

**TENTATIVE AGENDA & MEETING NOTICE  
BOARD OF COUNTY COMMISSIONERS**

**TUESDAY, FEBRUARY 21, 2023  
5:30 P.M.**

**WATAUGA COUNTY ADMINISTRATION BUILDING  
COMMISSIONERS' BOARD ROOM**

<b>TIME</b>	<b>#</b>	<b>TOPIC</b>	<b>PRESENTER</b>	<b>PAGE</b>
5:30	1	CALL REGULAR MEETING TO ORDER		
	2	APPROVAL OF MINUTES: February 1, 2023, Special Meeting Minutes February 1, 2023, Special Meeting Minutes Closed Session February 7, 2023, Regular Meeting February 7, 2023, Closed Session February 9 & 10, 2023, Special Meeting Minutes		1
	3	APPROVAL OF THE FEBRUARY 21, 2023, AGENDA		15
5:35	4	IMAGINE WATAUGA PRESENTATION	MR. ERIC WOOLRIDGE	17
5:40	5	PROPOSED NC SENIOR TAR HEEL LEGISLATURE 30 <sup>TH</sup> ANNIVERSARY CELEBRATION	MS. PAT COLEY MS. MARY MORETZ MR. ZACK GREEN MS. ANGIE BOITNOTTE	19
5:45	6	TAX MATTERS A. Monthly Collections Report B. Refunds and Releases C. Board of Equalization and Review (E&R) Schedule	MR. LARRY WARREN	47 49 57
5:50	7	PROPOSED PURCHASE OF EXCAVATOR	MR. REX BUCK	61
5:55	8	EMERGENCY SERVICES MATTERS A. Proposed Amendment to Section XV of the Ambulance Franchise Ordinance Regarding the Membership of the EMS Advisory Board B. Proposed Console Installation Change Order C. Proposed Fire Department Contract Revisions	MR. WILL HOLT	69 73 79
6:00	9	MISCELLANEOUS ADMINISTRATIVE MATTERS A. Valle Crucis School Amendment to the Professional Services Agreement and Change Order #1 B. Proposed Public Event and Tournament Memorial Naming & Memorial Bench Donation Policy C. Proposed Lease of County Property to Skyline Telephone Membership Corporation D. Announcements	MR. DERON GEOUQUE	87 135 141 149
6:05	10	PUBLIC COMMENT		150
7:05	11	BREAK		150
7:10	12	CLOSED SESSION Attorney/Client Matters – G. S. 143-318.11(a)(3)		150
7:25	13	POSSIBLE ACTION AFTER CLOSED SESSION		150
7:30	14	ADJOURN		

**AGENDA ITEM 2:**

**APPROVAL OF MINUTES:**

- February 1, 2023, Special Meeting Minutes
- February 1, 2023, Special Meeting Minutes Closed Session
- February 7, 2023, Regular Meeting
- February 7, 2023, Closed Session
- February 9 & 10, 2023, Special Meeting Minutes

**DRAFT****MINUTES****WATAUGA COUNTY BOARD OF COMMISSIONERS  
SPECIAL MEETING****WEDNESDAY, FEBRUARY 1, 2022**

The Watauga County Board of Commissioners held a special meeting, on Wednesday, February 1, 2023, at 5:30 P.M. in the Commissioners' Board Room located in the Watauga County Administration Building, Boone, North Carolina.

Chairman Turnbow called the meeting to order at 5:32 P.M. The following were present:

**PRESENT:**                    Larry Turnbow, Chairman  
                                       Charlie Wallin, Vice-Chairman  
                                       Todd Castle, Commissioner  
                                       Braxton Eggers, Commissioner  
                                       Ray Russell, Commissioner  
                                       Andrea Capua, County Attorney  
                                       Deron Geouque, County Manager  
                                       Anita J. Fogle, Clerk to the Board

**CLOSED SESSION**

At 5:32 P.M., Commissioner Wallin, seconded by Commissioner Russell, moved to enter Closed Session to discuss Land Acquisition, per G. S. 143-318.11(a)(5)(i).

VOTE: Aye-5  
           Nay-0

Commissioner Russell, seconded by Commissioner Eggers, moved to resume the open meeting at 6:22 P.M.

VOTE: Aye-5  
           Nay-0

**POSSIBLE ACTION AFTER CLOSED SESSION**

Commissioner Wallin, seconded by Commissioner Russell, moved to approve an offer to purchase two tracts (an approximate 6.13 acres and an approximate 1.87 acres) from Markovich Properties adjacent to County-owned property near Hwy 421, Landfill Drive, and Innovation Drive at a purchase price of \$3,000,000 with 90 days in due diligence and an additional 90 days, if needed, at no additional cost.

VOTE: Aye-5  
           Nay-0

**ADJOURN**

Commissioner Castle, seconded by Commissioner Eggers, moved to adjourn the meeting at 6:27 P.M.

VOTE: Aye-5  
Nay-0

Larry Turnbow, Chairman

ATTEST:  
Anita J. Fogle, Clerk to the Board

**DRAFT****MINUTES****WATAUGA COUNTY BOARD OF COMMISSIONERS  
TUESDAY, FEBRUARY 7, 2023**

The Watauga County Board of Commissioners held a regular meeting, as scheduled, on Tuesday, February 7, 2023, at 5:30 P.M. in the Commissioners' Board Room located in the Watauga County Administration Building, Boone, North Carolina.

Chairman Turnbow called the meeting to order at 5:34 P.M. The following were present:

**PRESENT:** Larry Turnbow, Chairman  
 Charlie Wallin, Vice-Chairman  
 Todd Castle, Commissioner  
 Braxton Eggers, Commissioner  
 Ray Russell, Commissioner  
 Andrea Capua, County Attorney  
 Deron Geouque, County Manager  
 Anita J. Fogle, Clerk to the Board

Commissioner Castle opened with a prayer and Commissioner Eggers led the Pledge of Allegiance.

**APPROVAL OF MINUTES**

Chairman Turnbow called for additions and/or corrections to the January 17, 2023, regular meeting and closed session minutes.

Commissioner Russell, seconded by Commissioner Eggers, moved to approve the January 17, 2023, regular meeting minutes as presented.

VOTE: Aye-5  
 Nay-0

Commissioner Russell, seconded by Commissioner Eggers, moved to approve the January 17, 2023, closed session minutes as presented.

VOTE: Aye-5  
 Nay-0

**APPROVAL OF AGENDA**

Chairman Turnbow called for additions and/or corrections to the February 7, 2023, agenda.

Commissioner Wallin, seconded by Commissioner Castle, moved to approve the February 7, 2023, agenda as presented.

VOTE: Aye-5  
 Nay-0

### **W.A.M.Y. PRESENTATION**

Ms. Melanie Jirka and Ms. Amber Balduf with W.A.M.Y. Community Action presented an update to the Board on their housing efforts. W.A.M.Y. was thankful for the \$10,000 of funding from Watauga County in FY 2023. Ms. Jirka stated that the Watauga Housing Coalition was formed to perform repairs on homes to make them safer for families and ready for weatherization and shared examples of completed projects and those on waiting lists. Ten families in Watauga County were assisted through W.A.M.Y.'s Housing Preservation Grant and thirteen families were assisted with weatherization and heating/air replacement/repair services. The report was for information only and, therefore, no action was taken.

### **4H PRESENTATION**

Ms. Kate Payne, President of the Watauga County 4H Blue Ridge Pioneers, gave a presentation on the 4H program, the largest youth organization and known for hands-on learning, including youth made projects, work toward skill development, and raising and/or training animals. Ms. Payne shared the benefits of 4H and stated that 99% of North Carolina counties have one or more clubs. Watauga County's Blue Ridge Pioneers 4H Club began in January 2023. Ms. Payne shared the importance and benefits of 4H clubs and information on their 2023 projects, including the Chick to Chicken, Beef Production, Equine Explorers, Shooting Sports, and Trades Training projects. Ms. Payne discussed funding through the Cooperative Extension and the Club's vision of a County facility geared toward agriculture such as the facility in Halifax County which consists of two outdoor arenas, twelve RV hookups, restrooms, a concession stand, a sixteen-stall barn, and several miles of wooded, marked trails. Ms. Payne shared that the Blue Ridge Pioneers was governed by a three-member Board including herself, President, Ms. Hannah Osborne, Vice-President, and Ms. Robin Tomer, Secretary. The report was given for information only and, therefore, no action was taken.

### **BLUE RIDGE CONSERVANCY PRESENTATION**

Ms. Wendy Patoprsty, Middle Fork Greenway Director, began by thanking the Board for the adoption of the recent resolution supporting the Year of the Trail along with local partnerships from the Watauga County Tourism Development Authority and the Parks and Recreation Department. Ms. Patoprsty stated that this was Middle Fork Greenway's 23<sup>rd</sup> year as a non-profit and in 2015 the Blue Ridge Conservancy took the leadership role with the Watauga County Economic Development being beneficial as well.

Ms. Patoprsty presented a proposed letter of commitment for at least a 25% match and completion of the Boone Gorge Park project within a 3-year time frame for the NC Recreational Trails Program (RTP) grant. The Park was a portion of the Greenway consisting of 33 acres. The Blue Ridge Conservancy would provide the match. The letter would state that the Middle Fork Greenway was on target to be completed in the next three years and that the PARTF grant was funded.

Commissioner Wallin, seconded by Commissioner Russell, moved to authorize the drafting and approval of the letter of commitment.

VOTE: Aye-5  
Nay-0

### **NEW RIVER CONSERVANCY PRESENTATION**

Ms. Katie Krogmeier, Restoration Director for the New River Conservancy, presented two requests to the Board. First, Ms. Krogmeier stated that the New River Conservancy was applying for an Appalachian Regional Commission (ARC) grant for a New River Water Trail project which would provide mile markers along the river for safety purposes as well as recreation and economic development benefits. The project was started by Giles County, Virginia, which began the markers with Mile 1 being in Watauga County. Ms. Krogmeier requested a letter of support of the project to submit along with the ARC grant application.

Commissioner Russell, seconded by Commissioner Wallin, moved to authorized staff to draft and sign a support letter for the New River Water Trail project to be submitted to the Appalachian Regional Commission (ARC) along with the New River Conservancy's grant application.

VOTE: Aye-5  
Nay-0

Ms. Krogmeier also requested the following in regards to the Boone Creek Temple Restoration Project:

- Permission to implement the stream restoration project on County property (parcel IDs - 2900-59-4808-000, 2900-69-5897-000, & 2900-69-5774-000).
- Watauga County to place a DCR (Declaration of Covenant and Restrictions) on each parcel. The placement would vary depending on the parcel, but it must cover the riparian zone (up to 50 ft) around Boone Creek. - It was recommended that the area of County land, on parcel 2900-59-4808-00, that was in between the Temple property and Poplar Grove Connector Road be covered in its full extent.
- Watauga County to hold a conservation easement on the riparian zones of the Temple of the High Country's property.
- Provide a letter of support, as presented by Ms. Krogmeier, to New River Conservancy discussing what was agreed upon.

Discussion was held regarding the above requests. County Attorney Capua stated that the County would hold the easements on the Temple of the High Country property to restore and maintain the stream. The County would be responsible for maintenance and to make sure no one interfered with the rights in the easements. If a violation was found, Watauga County would have to enforce and the County could be liable/responsible. County Manager Geouque stated that the easement was standard and just like easements the County has held for the Middle Fork Greenway project. The County Manager stated that he was good with the proposed letter of support as written.

Commissioner Russell, seconded by Commissioner Eggers, moved to approve the letter of support for the Boone Creek Temple Restoration Project as presented and directed staff to work with the County Attorney to draft a standard easement for the portions of the High Country Temple property as needed.

VOTE: Aye-5  
Nay-0

## **WATAUGA COUNTY PUBLIC LIBRARY ANNUAL REPORT**

Ms. Monica Caruso, County Librarian, presented the Watauga County Public Library Annual Report. Ms. Caruso reported on youth and adult services, activities at the Western Watauga Branch, volunteer activities and gave an overview of revenues and expenses, statistics, and grants received. The report was for information only and, therefore, no action was required.

## **MAINTENANCE MATTERS**

### ***A. Bid Award Request for Hannah Building Roof***

Mr. Robert Marsh, Maintenance Director, stated that the County was awarded a State Capital Infrastructure Fund (SCIF) grant for the roof replacement on the County owned Hannah Building operated by the Health and Hunger Coalition. The SCIF grant provided \$100,000 for the roof replacement and the Hunger and Health Coalition, who currently leases the property from the County, agreed to pay the difference. Bids for the replacement of the membrane roof system were recently solicited and opened on January 9, 2023. Mr. Marsh stated that staff reviewed the low bid including Alternates 1, 2, and 3 submitted by Triad Roofing Company, Inc. in the amount of \$363,925 and recommended awarding the bid to Triad Roofing Company, Inc. with the additional amount over the \$100,000 SCIF grant to be paid by the Hunger and Health Coalition.

Commissioner Eggers, seconded by Commissioner Wallin, moved to award the roofing project for the Hannah Building to the low bidder, Triad Roofing Company, Inc. including Alternates 1, 2, and 3 in the amount of \$363,925 with the additional amount over the \$100,000 SCIF grant to be paid by the Hunger and Health Coalition.

VOTE: Aye-5  
Nay-0

### ***B. Bid Award Request for Law Enforcement Center HVAC***

Mr. Robert Marsh stated that Muter Construction was selected by the County to replace roofs and HVAC equipment in several County buildings including the Courthouse, Administration and Human Services buildings, Appalachian Enterprise Center, and the Law Enforcement Center. The scope of work at the Law Enforcement Center included retrofitting a new metal roof over a membrane roof and the replacement of all HVAC units. The contractor recently alerted the County to a condition of which they felt a Change Order was necessary. Their subcontractor, Associated Heating, was unable to connect the existing central controls unit to the new HVAC units due to



the age and obsolescence of the existing electronic controls system. The Contractor applied for a Change Order in the amount of \$55,462.59 for replacing the DDC controls with a new Honeywell cloud-based system. Staff reviewed and rejected the Change Order with an agreement that the new controls contractor would contract directly with the County to avoid the general contractor's markup.

Mr. Marsh stated that it was imperative to replace the DDC Controls as they coordinate with the function of the HVAC equipment and a portion of the Life Safety systems throughout the Law Enforcement Center Campus. The HVAC systems were currently operating on temporary controls; however, the Life Safety smoke exhaust system was inoperable until the new controls system was in place.

Mr. Marsh stated that Alpha Energy Solutions submitted a \$47,078 proposal to replace the existing Honeywell controls system with a new Honeywell cloud-based controller, wiring, and sensors. The County has worked with the staff at Alpha for many years with good results and had already met with Alpha to discuss replacing the controls system in 2022. Funds would come from the administrative contingency.

Commissioner Russell, seconded by Commissioner Castle, moved to accept the bid submitted by Alpha Energy Solutions, in the amount of \$47,078 for replacement of the existing HVAC controls system at the Law Enforcement Center.

VOTE: Aye-5  
Nay-0

### **PARKS AND RECREATION OUT-OF-STATE TRAVEL REQUEST**

Mr. Eric Smallwood, Parks and Recreation Director, retroactively requested approval for Ms. Keron Poteat, Assistant Parks and Recreation Director, to travel to Hilton Head, SC, to make a presentation at the Professional Tennis Registry International Tennis Symposium. Ms. Poteat was asked to make the presentation shortly prior to the travel dates of Saturday, February 4 - Wednesday, February 8, 2023. All expenses were covered by Special Olympics and Keron would use her personal vehicle.

Commissioner Wallin, seconded by Commissioner Eggers, moved to authorize, retroactively, the out-of-state travel for Ms. Keron Poteat as presented by Mr. Smallwood.

VOTE: Aye-5  
Nay-0

### **FINANCE MATTERS**

#### ***A. Proposed Audit Contract for Fiscal Year Ending June 30, 2023***

Ms. Samantha Jones, Finance Director, presented an audit contract and engagement letter with C. Randolph CPA, PLLC for the County's Fiscal Year 2022-23 audit. The contract was in the amount of \$47,800. Adequate funds were available to cover the expenditure.

Commissioner Eggers, seconded by Commissioner Castle, moved to accept the contract with C. Randolph, CPA, PLLC for the County's Fiscal Year 2022-2023 audit in an amount not to exceed \$47,800.

VOTE: Aye-5  
Nay-0

***B. Proposed Letter of Engagement for County Financials for Fiscal Year Ending June 30, 2023***

Ms. Samantha Jones presented a proposed engagement letter, in the amount of \$10,000, with Misty Watson, CPA, PLLC to write the County Financials for Fiscal Year ending June 30, 2023. Adequate funds were available to cover the expenditure. County Manager Geouque and Ms. Jones confirmed that it was usual to hire an outside firm to write the Financials.

Commissioner Russell, seconded by Commissioner Eggers, moved to approve and accept the engagement letter with Misty Watson, CPA, PLLC to write the County Financials for Fiscal Year ending June 30, 2023, in the amount of \$10,000.

VOTE: Aye-5  
Nay-0

**MISCELLANEOUS ADMINISTRATIVE MATTERS**

***A. Boards and Commissions***

County Manager Geouque presented the following:

***Planning Board***

Each Commissioner nominates a representative to the Watauga County Planning Board whose terms run concurrent with the term of the appointing Commissioner. The Planning Board members must live within the appointing Commissioner's District and action must be taken by the entire Board of Commissioners to make these appointments.

Commissioner Russell, seconded by Commissioner Wallin, moved to reappoint Mr. Neil Hartley to represent District 2.

VOTE: Aye-5  
Nay-0

***Tourism Development Authority***

The terms of Matt Vincent, Tina Houston, and Lisa Cooper on the Watauga County Tourism Development Authority (TDA) were set to expire at the end of February 2023. All three board members were willing to continue to serve. Mr. Vincent currently serves as the TDA Board Chair. The Board of Commissioners also appoints the TDA Chair. It has been requested that, if reappointed to the TDA Board, Mr. Vincent be reappointed Chair.

Commissioner Wallin, seconded by Commissioner Eggers, moved to waive the second reading and reappoint Matt Vincent, Tina Houston and Lisa Cooper to the Watauga County Tourism Development Authority (TDA) and to reappoint Matt Vincent as the Chair to the Watauga County TDA.

VOTE: Aye-5  
Nay-0

***B. Announcements***

County Manager Geouque announced that the Annual Pre-Budget Retreat was scheduled for Thursday, February 9, beginning at 12:00 P.M. and Friday, February 10, 2023, at 9:00 A.M.

**PUBLIC COMMENT**

Ms. Donna Breitenstein and Ms. Susan Poorman both shared support for the Watauga County Library's request for expansion of their facility.

**CLOSED SESSION**

At 7:25 P.M., Commissioner Wallin, seconded by Commissioner Eggers, moved to enter Closed Session to discuss Attorney/Client Matters, per G. S. 143-318.11(a)(3).

VOTE: Aye-5  
Nay-0

Commissioner Wallin, seconded by Commissioner Eggers, moved to resume the open meeting at 9:21 P.M.

VOTE: Aye-5  
Nay-0

**ADJOURN**

Commissioner Wallin, seconded by Commissioner Eggers, moved to adjourn the meeting at 9:21 P.M.

VOTE: Aye-5  
Nay-0

Larry Turnbow, Chairman

ATTEST:  
Anita J. Fogle, Clerk to the Board

## MINUTES

### WATAUGA COUNTY BOARD OF COMMISSIONERS SPECIAL MEETING

**THURSDAY, FEBRUARY 9, 2023, & FRIDAY, FEBRUARY 10, 2023**

The Watauga County Board of Commissioners held a special meeting on Thursday, February 9, 2023, and Friday, February 10, 2023, in order to conduct a budget retreat to review goals and objectives for the County. The meetings originated in the Commissioners' Board Room at the Watauga County Administration Building, Boone, North Carolina.

**PRESENT:**     Larry Turnbow, Chairman  
                  Charlie Wallin, Vice-Chairman  
                  Todd Castle, Commissioner  
                  Braxton Eggers, Commissioner  
                  Ray Russell, Commissioner  
                  Deron Geouque, County Manager  
                  Samantha Jones, Finance Director

Lunch was provided at 12:00 P.M. Chairman Turnbow called the meeting to order on Thursday, February 9, 2023, at 1:31 P.M., welcoming those in attendance.

The following topics were discussed:

#### **Opening Remarks**

*Mr. Deron Geouque*

#### **FY 2023 Review and Discussion of FY 2024 Budget**

*Ms. Samantha Jones*

- A. Revenues
- B. Expenditures
- C. Debt Service Report
- D. Budget Calendar
- E. Special Appropriations

#### **Review of Current Capital Improvement Plan (CIP)**

*Mr. Deron Geouque & Mr. Robert Marsh*

- A. Current CIP Status Report
- B. Valle Crucis Elementary School (future planning for current building discussed)
- C. County Facilities Assessment Update (updating facilities assessment was discussed)
- D. Courthouse Parking Deck
- E. Roof Repairs Update
  - 1. Human Services
  - 2. Law Enforcement
- F. ARPA Projects/Funding
  - 1. COVID-19 Expenses i.e. inmate testing \$300,000

- |  |             |
|--|-------------|
| 2. Broadband                                 | \$7,750,000 |
| 3. Kill/Chill Water/Sewer                    | \$500,000   |
| <i>Mr. Jim Hamilton &amp; Mr. Eddy Labus</i> |             |
| 4. Valle Crucis School Water/Sewer           | \$2,145,000 |
| 5. Outside Agency Requests                   |             |
| G. Library                                   |             |
| <i>Mr. Bill Dixon</i>                        |             |
| H. School Facilities                         |             |

**Break from 3:53 P.M. to 4:09 P.M.**

**Sanitation Facility Upgrades**

*Mr. Rex Buck*

New scale house and trailer storage area were discussed as well as the completed projects including the sediment basin, signage, and waste limit labels.

**Tax Matters**

*Mr. Larry Warren & Mr. Ryan Vincent*

- A. Appraisal
- B. 2027 Revaluation

**Economic Development Matters**

*Mr. Joe Furman*

- A. Workforce Housing
- B. Economic Development Commission (EDC) Update

**Watauga County Comprehensive Plan**

*Mr. Jason Walker*

Updating the Plan was discussed.

**Watauga Medics**

*Mr. Craig Sullivan*

- A. Annual Report
- B. Future Needs

**County Naming Policy**

*Mr. Deron Geouque*

**County Manager's Summary**

*Mr. Deron Geouque*

A recess was declared at 6:37 P.M. The meeting reconvened on Friday, February 10, 2023, at 9:02 A.M.

**Middle Fork Greenway Update**

*Ms. Wendy Patoprsty*

**Watauga Tourism Development Authority (TDA)**

*Mr. Wright Tilley*

**Appalachian District Health**

*Ms. Jennifer Greene*

- A. District Matters
- B. Opioid Plan

**Caldwell Community College & Technical Institute**

*Dr. Mark Poarch*

**School Board Funding Issues**

*Superintendent Dr. Scott Elliott, School Board Members: Mr. Marshall Ashcroft, Dr. Gary Childers, and Mr. Jason Cornett, as well as Staff member Ms. Ly Marze, Finance Director*

- A. FY 2024 Funding Needs
- B. Schools' Capital Improvement Plan

**Public Safety and Emergency Communications Matters**

*Mr. Will Holt*

- A. EMS Updates
- B. Communications Updates
- C. Fire Department Contracts

**Miscellaneous & Commissioner Matters**

*Mr. Deron Geouque*

- A. State Issues
- B. Commissioner Matters

**Wrap up, Goals, Objectives, and Board Directives**

Budget Work Sessions are set for May 4, 2023, from 12:00 – 8:00 P.M. and May 5, 2023, from 9:00 A.M. to 1:00 P.M.

The County Manager concluded the retreat by reviewing the issues discussed and seeking direction from the Board for Fiscal Year 2023-2024.

The meeting adjourned at 12:17 P.M.

Larry Turnbow

Chairman, Watauga County Board of Commissioners

ATTEST:

Deron Geouque

County Manager

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**AGENDA ITEM 3:**

**APPROVAL OF THE FEBRUARY 21, 2023, AGENDA**



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**AGENDA ITEM 4:**

**IMAGINE WATAUGA PRESENTATION**

**MANAGER'S COMMENTS:**

Eric Woolridge, Destination by Design, TDA contractor will present to the Board the Imagine Watauga plan findings. He will be making the same presentation to the Town of Boone in March with a community session to be scheduled in April.

The report is for review only; therefore, no action is required at this time.

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**AGENDA ITEM 5:**

**PROPOSED NC SENIOR TAR HEEL LEGISLATURE 30<sup>TH</sup> ANNIVERSARY CELEBRATION**

**MANAGER'S COMMENTS:**

Ms. Mary Moretz, Ms. Pat Coley, Mr. Zack Green, and Ms. Angie Boitnotte will discuss the anniversary celebration for the NC Senior Tar Heel Legislature and request the Board proclaim March 17, 2023, as NC Senior Tar Heel Legislature Day 2023. The Watauga County Project on Aging will host a celebration Friday, March 17, 2023, from 10:00 – 11:00 AM, at the Lois E. Harrill Senior Center.

Board action is required to proclaim March 17, 2023, as NC Senior Tar Heel Legislature Day 2023.



# Watauga County Project on Aging

132 Poplar Grove Connector, Suite A • Boone, North Carolina 28607

Website: [www.wataugacounty.org/aging](http://www.wataugacounty.org/aging) [angie.boitnotte@watgov.org](mailto:angie.boitnotte@watgov.org)

Telephone 828-265-8090 Fax 828-264-2060 TTY 1-800-735-2962 Voice 1-800-735-8262 or 711

## MEMORANDUM

**TO:** Deron Geouque, County Manager

**FROM:** Pat Coley, NCSTHL Delegate  
Mary Moretz, NCSTHL Alternate  
Zack Greene, Director, High Country Area Agency on Aging  
Angie Boitnotte, Director, Watauga County Project on Aging

**DATE:** February 14, 2023

**SUBJ:** Request for Board of Commissioners' Consideration: NC Senior Tar Heel Legislature 30<sup>th</sup> Anniversary Celebration

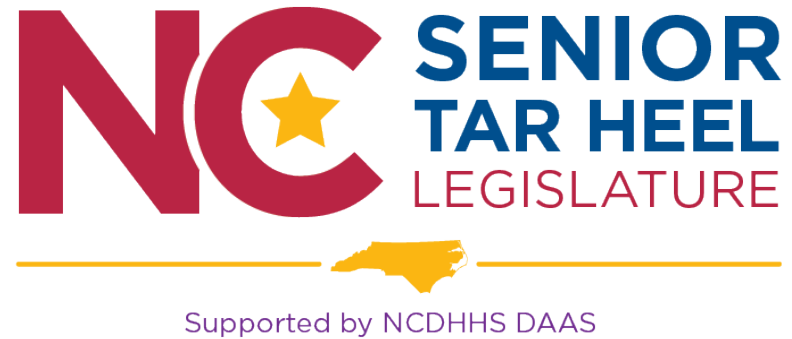
The NC Senior Tar Heel Legislature (NCSTHL) was created with the passage of Senate Bill 479 in July of 1993. The NCSTHL has served as a nonpartisan, unicameral body tasked by the NC General Assembly to identify the most pressing issues facing older adults across the state and propose new legislation that will improve their quality of life. Each county has the opportunity to have one delegate and one alternate who represent the older adults in their home county.

To celebrate 30 years of positive impact on behalf of older adults across the state, Watauga County Project on Aging, will host a celebration Friday, March 17, 2023, from 10:00 – 11:00 AM, at the Lois E. Harrill Senior Center. The delegates will share a program about their work and announce the NCSTHL's Top Five Legislative Priorities for consideration by the NC General Assembly in the 2023-24 legislative cycle.

We appreciate the opportunity to present the Commissioners with information about the NCSTHL, and request that the Commissioners proclaim March 17, 2023 as NC Senior Tar Heel Legislature Day 2023.

Thank you for your consideration.

Enclosures: "About the NCSTHL" PowerPoint  
2023-24 Legislative Priorities Fact Sheets  
North Carolina Senior Tar Heel Legislature Day 2023 Proclamation  
Invitation to the NCSTHL 30<sup>th</sup> Anniversary Celebration



# ABOUT THE NCSTHL

Pat Coley and Mary Moretz  
STHL Delegate and Alternate, Watauga County  
February 21, 2023

# Objectives of This Presentation

Explain why older adult legislation is important

Describe NCSTHL history and purpose

Announce 2023-24 Legislative Priorities

Answer questions

# The Aging of North Carolina

- **Top ten** in national population rankings:
  - **#9** with 10.6 million people (2021)
- Top ten in national rankings for age 65+
  - **#8** with 1.8 million people (2021)
- More people 60 and older than under 18 years

Counties with more people age 60 and older than 0-17, 2020



**85** Counties with more people age 60+ than 0-17

**15** Counties with more people age 0-17 than 60+



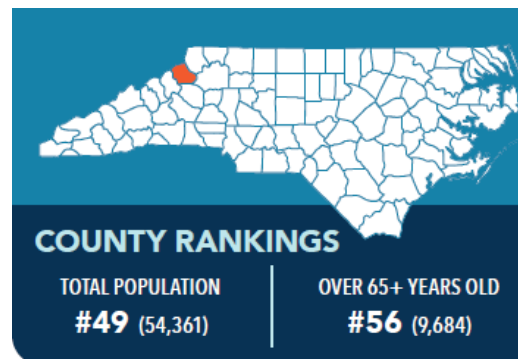
# The Aging of Watauga County

## WATAUGA COUNTY

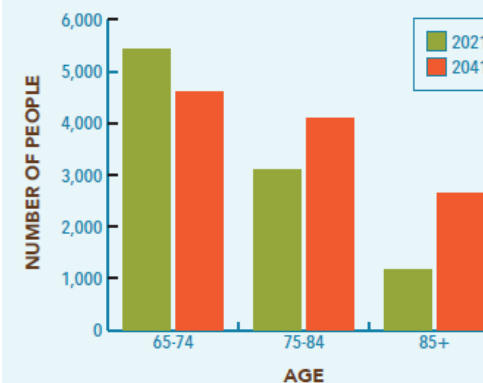
### NORTH CAROLINA AGING PROFILE 2021

#### Projected Population Change, 2021-2041

Age	2021		2041		% Change 2021-2041
	County #	County %	County #	County %	
<b>Total</b>	54,361		60,887		12%
<b>0-17</b>	6,634	12%	6,322	10%	-5%
<b>18-44</b>	28,038	52%	31,794	52%	13%
<b>45-59</b>	7,230	13%	8,970	15%	24%
<b>60+</b>	12,459	23%	13,801	23%	11%
<b>65+</b>	9,684	18%	11,349	19%	17%
<b>85+</b>	1,168	2%	2,654	4%	127%



#### Projected Growth, 2021-2041



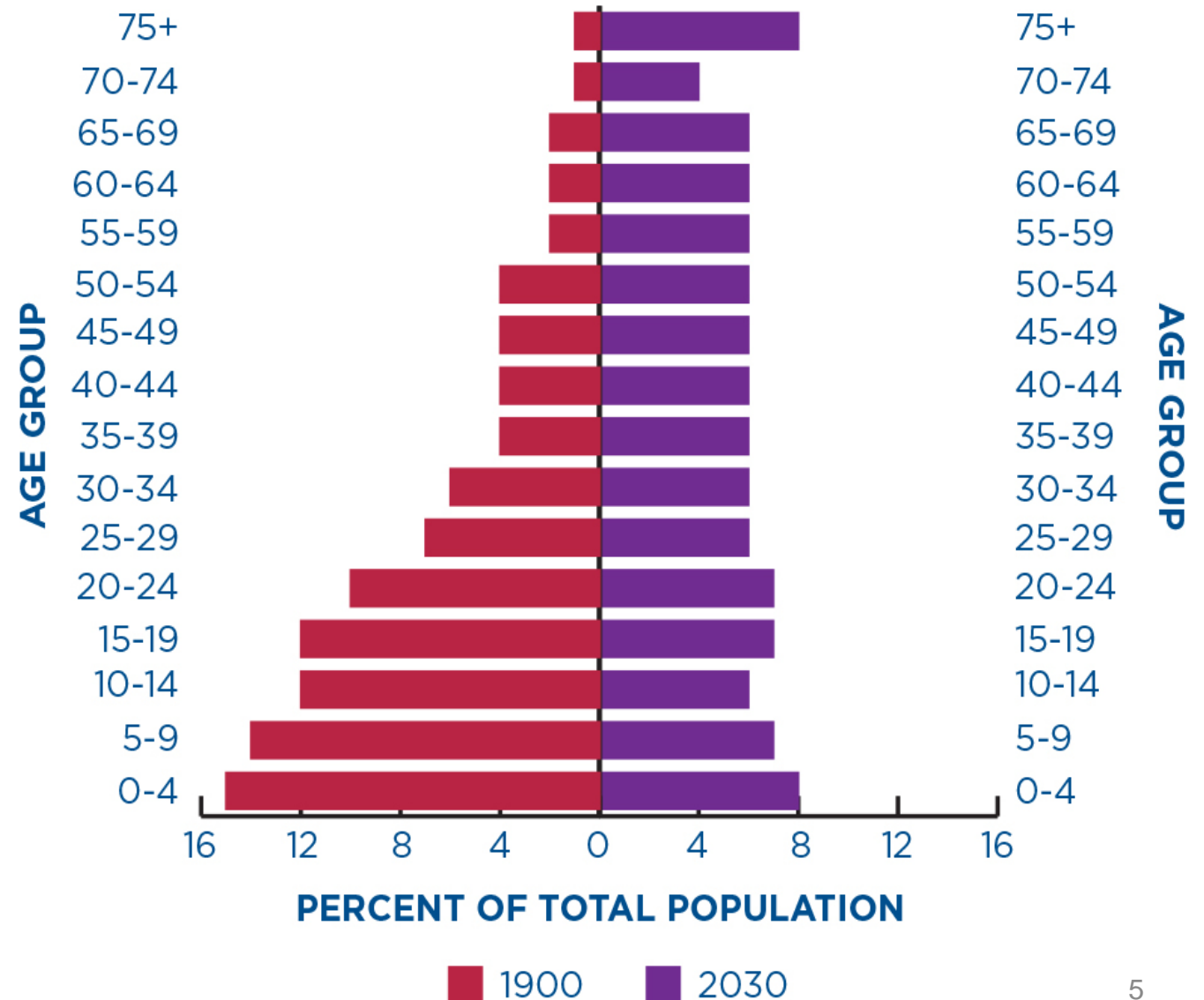
# NC Population Pyramids

## Why is Older Adult Legislation Important?

**Because now there are a lot more older adults!**

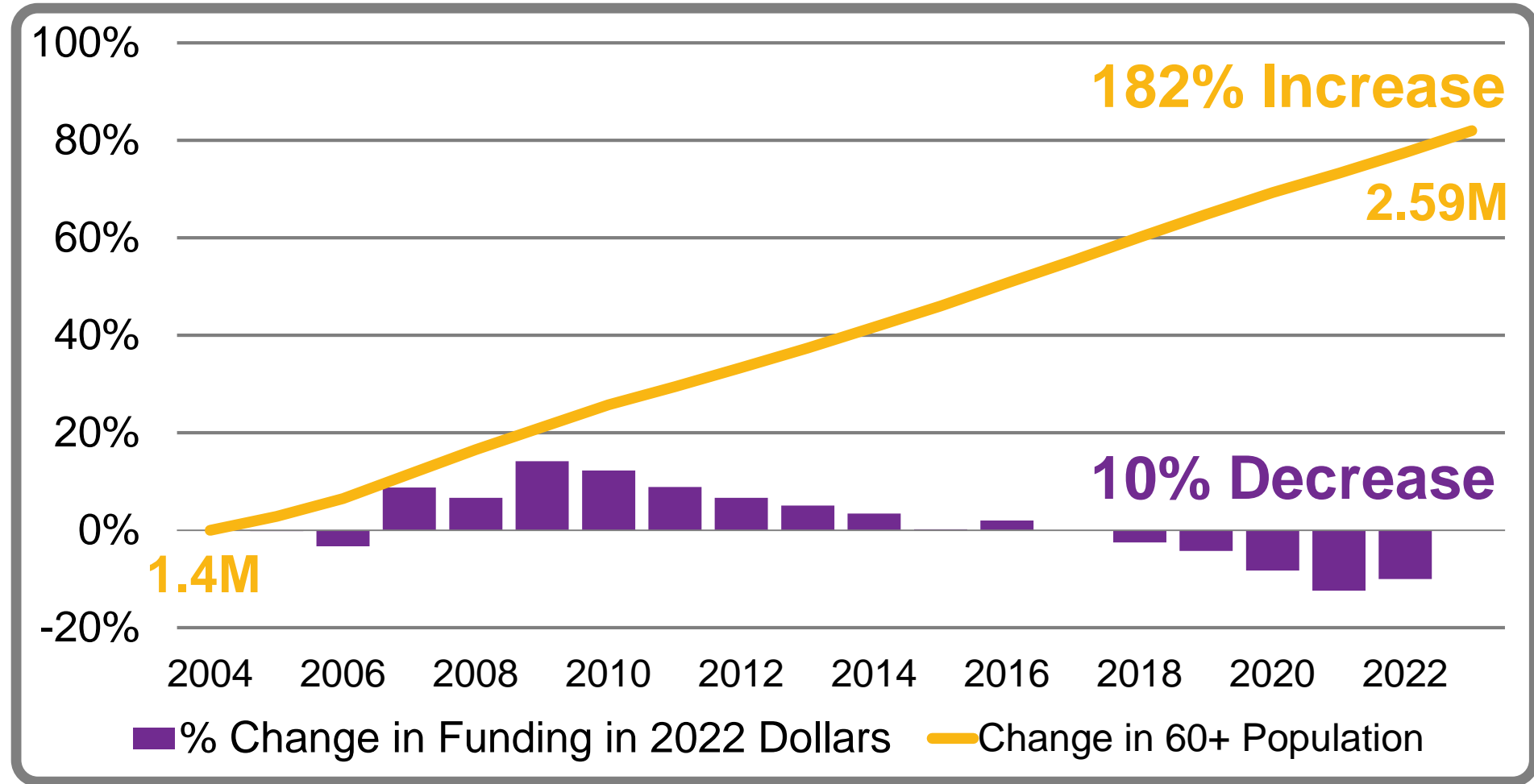
Age 60+:

1900 =	103,200	5% of total
2020 =	2,403,000	23% of total
2030 =	2,968,700	26% of total



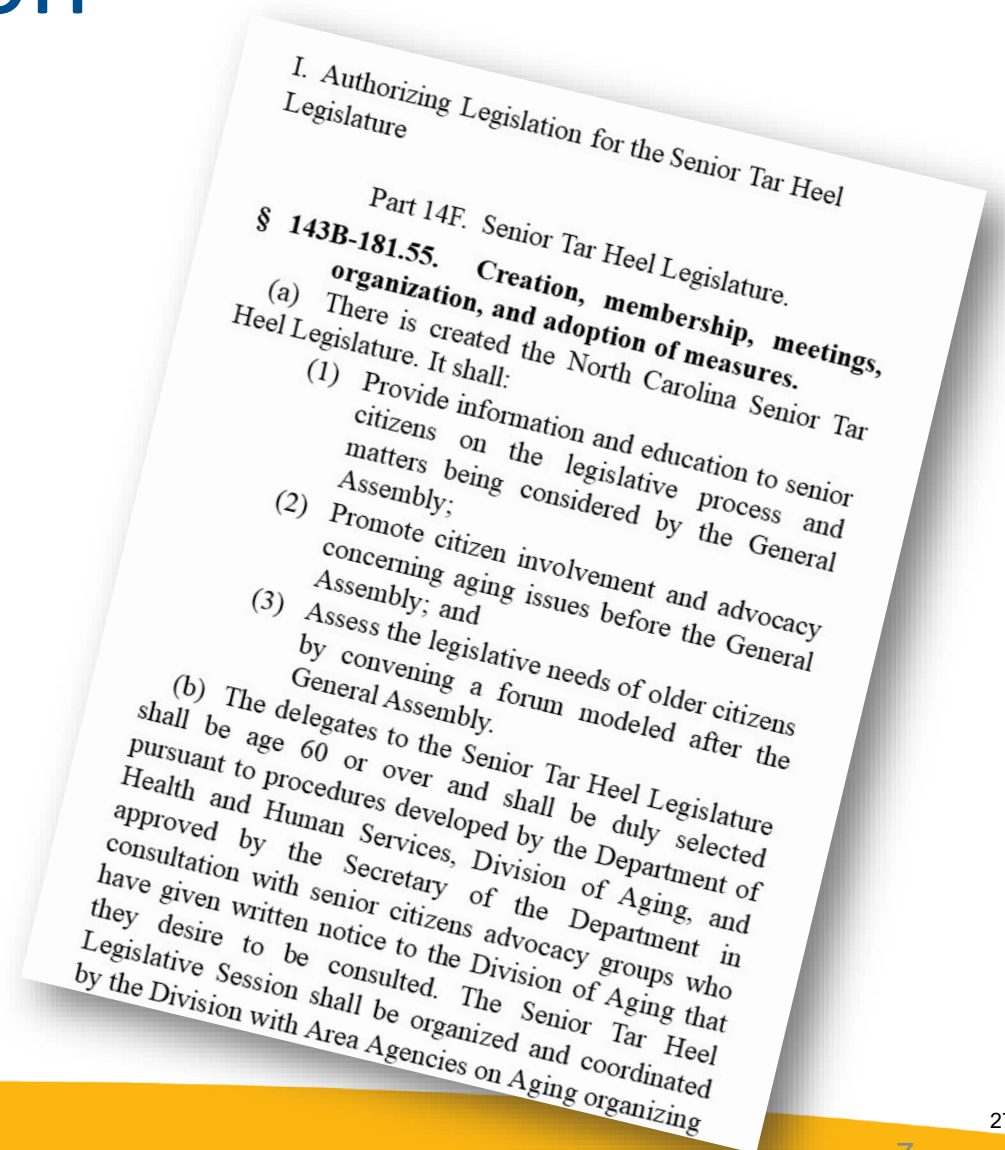
# NC Aging Budget Trend

**NC Home & Community Care Block Grant Appropriation (Adjusted for Inflation) and 60+ Population Growth, SFY 2004-2023**



# STHL Authorizing Legislation

- Created by NC General Assembly in 1993 with passage of Senate Bill 479
- NC Statute 143B-181.55
- Chief sponsor of bill was then-Senator Beverly Purdue
- Representation from NC's 100 counties



# Purpose

- “Provide information and education to senior citizens on the legislative process and matters being considered by the NC General Assembly;
- Promote citizen involvement and advocacy concerning aging issues before the General Assembly; and
- Assess the legislative needs of older citizens by convening a forum modeled after the General Assembly.”

NC Statute 143B-181.55



# What is the NC STHL?

- A corps of volunteers
- “Watchmen” for the well-being of older adults
- Tasked by the NC General Assembly to:
  - Study challenges and obstacles faced by older adults
  - Recommend legislation to remedy problems
- Unicameral (means one body)
- Nonpartisan

# Selection of STHL Members

- Appointed by Area Agencies on Aging
- Every county in North Carolina has the opportunity to have one delegate and one alternate
- Alternates serve as backup for delegates and may vote in the absence of their delegate
- Two-year terms with reapplication at term end
- Officers selected by vote
- Committee chairs appointed by the Speaker

# 2023-24 Five Legislative Priorities

## #1 Adult Protective Services

**Allocate an additional \$8M in recurring funds for Adult Protective Services (APS) to address staff shortages.**

In SFY 21, APS received 32,075 reports across the state, compared to 14,001 reports in SFY 2005-2006, reflecting an increase of 129% in 17 years.



# 2023-24 Five Legislative Priorities

## #2 Senior Centers

**Increase the Senior Center General Purpose Appropriation by \$1,265,316 in recurring funds.**

Senior Center General Purpose funding is currently \$1,265,316, which is not meeting the demands of a growing population.

# 2023-24 Five Legislative Priorities

## #3 Home & Community Care Block Grant (HCCBG)

**Allocate an additional \$8M in recurring funds for the Home and Community Care Block Grant.**

- The HCCBG is the primary funding source for community-based programs that support people ages 60 and older.
- Current funding is insufficient to meet the need.
- The current state appropriation is \$36.9M.

# 2023-24 Five Legislative Priorities

## #4 Regional Long-Term Care Ombudsman

**Allocate an additional \$1.5M in recurring funds for 11 additional long-term care ombudsmen.**

- Ombudsmen serve as advocates for residents in nursing homes and assisted living facilities, providing protections for vulnerable elders.
- The current state appropriation for this program is \$918.8K.

# 2023-24 Five Legislative Priorities

## #5 Long-Term Care Staff-to-Resident Ratios

### **Strengthen long-term care staffing standards.**

- In nursing homes, NC mandates minimum staffing standards for RNs and LPNs.
- For Certified Nursing Assistants (CNAs), there are no staffing standards, resulting in a strong likelihood of substandard care of frail elders.

# Our Call to Action

**For the 2023-24 legislative cycle, the NCSTHL will recommend that the NC General Assembly appropriate funds for our five priorities in keeping with the growth of the older adult population to provide the protections and support that enable them to live with dignity and as much independence as possible.**

# How You Can Help

- If you are a legislator or local decision-maker, please contact your NCSTHL representatives to learn more our legislative priorities and the needs of older adults
- Get to know your county NCSTHL representative(s) and share your thoughts about what could help older adults
- Add your voice to the advocacy efforts of the NCSTHL through communications with your state and community elected officials
- Support your NCSTHL representative(s)!

# Questions?

**Thank you for your time and attention!**

Our names are Pat Coley and Mary Moretz  
We can be reached at: Pat – (828)295-3556 or  
Mary – [memoretz@charter.net](mailto:memoretz@charter.net)  
High Country Area Agency on Aging (828)265-5434  
Website: [www.ncseniortarheellegislature.com](http://www.ncseniortarheellegislature.com)  
Facebook: NC Seniortarheel



## **2023-24 LEGISLATIVE PRIORITIES**

The NC Senior Tar Heel Legislature recommends these priorities to the NC General Assembly.

Visit [www.ncseniorlegislature.org](http://www.ncseniorlegislature.org) for more information.

### **#1 Allocate an additional \$8M in recurring funds for Adult Protective Services (APS) to address staff shortages.**

In SFY 21, APS received 32,075 reports across the state, compared to 14,001 reports in SFY 2005-2006, reflecting an increase of 129% in 17 years.

### **#2 Increase the Senior Center General Purpose Appropriation by \$1,265,316 in Recurring Funds.**

Senior Center General Purpose funding is currently \$1,265,316, which is not meeting the demands of a growing population.

### **#3 Allocate an additional \$8M in recurring funds for the Home and Community Care Block Grant.**

The Home and Community Care Block Grant is the primary funding source for community-based programs that support people 60 and older and current funding is insufficient to meet the need. The current state appropriation is \$36.9M.

### **#4 Allocate an additional \$1.5M in recurring funds for 11 Additional Long-Term Care Ombudsmen.**

Ombudsmen serve as advocates for residents in nursing homes and assisted living facilities, providing protections for vulnerable elders. The current state appropriation for this program is \$918.8K.

### **#5 Strengthen Long-Term Care Staffing Standards.**

In nursing homes, NC mandates minimum staffing standards for RNs and LPNs. For Certified Nursing Assistants (CNAs), there are no staffing standards, resulting in a strong likelihood of substandard care of frail elders.

**These recommendations totaling \$18.75M will provide supportive services and protection for the state's 2.4 million older adults.**

Data provided by the NCDHHS Division of Aging and Adult Services 2022-12

## **CONTACT YOUR WATAUGA COUNTY REPRESENTATIVES**

**Pat Coley, (828) 295-3556**

**Mary Moretz, (828) 773-2401**





# FACT SHEET

## Funding for NC Adult Protective Services

### 2023-24 LEGISLATIVE PRIORITIES

- #1 Allocate an additional \$8M in recurring funds for Adult Protective Services (APS) to address staff shortages.**  
 In SFY 21, APS received 32,075 reports across the state, compared to 14,001 reports in SFY 2005-2006, reflecting an increase of 129% in 17 years.

### The Background

- In North Carolina, county departments of social services are mandated by General Statute 108A to evaluate reports of abuse, neglect, and exploitation of vulnerable adults through their Adult Protective Services (APS) programs.
- In North Carolina, the state does not allocate funds for APS. The federal Social Services Block Grant (SSBG) provides 21% of the funding for county DSS staff and counties provide the remaining 79% of funding.
  - In addition to APS, SSBG provides funding for several other county DSS departments, resulting in disparities in availability of APS resources across counties.
  - SSBG funds earmarked for APS are often depleted by mid-year.

### The Issues

- The New York State Elder Abuse Prevalence Study reports that for every 1 case that is reported, 24 cases go unreported.
- With the growth in the older adult population, county departments of social services APS staff are simply overwhelmed by the increased demand.
- Counties report they need an average of two additional full-time APS staff to address the protective services needs of their citizens.

### The Solution

**Allocate an additional \$8M in recurring funds from the state budget to augment the federal funding to provide adequate staff to effectively handle the increasing volume of APS reports.**



# FACT SHEET

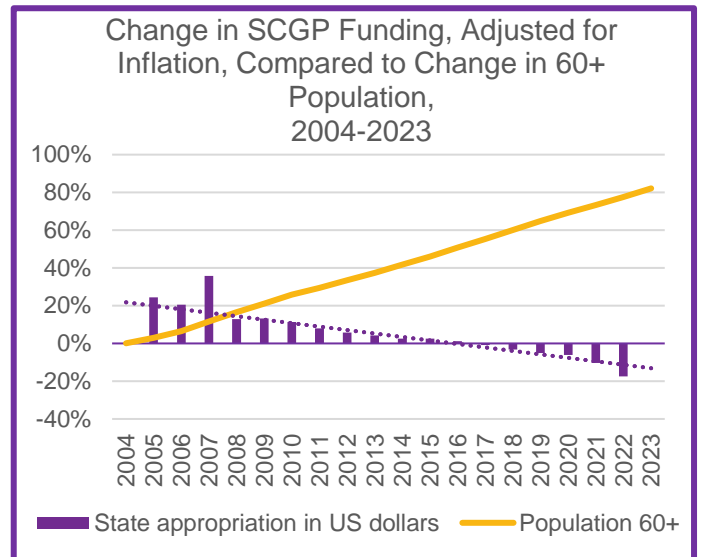
## Funding for NC Senior Centers

### 2023-24 LEGISLATIVE PRIORITIES

**#2 Increase the Senior Center General Purpose appropriation by \$1,265,316 in recurring funds.**  
 Senior Center General Purpose (SCGP) funding is currently \$1,265,316, which is not meeting the demands of a growing older adult population.

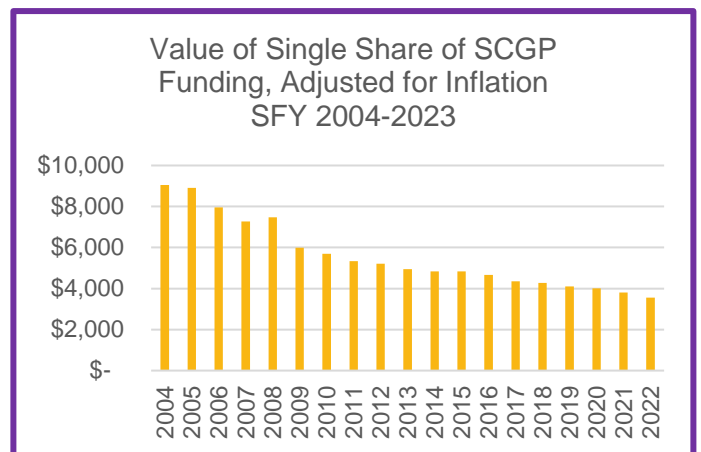
#### The Background

- Senior centers offer programs that promote health, improve access to services, and decrease social isolation.
- Senior centers can become certified as centers of merit or excellence. Certification levels are based on progressively higher levels of programming.
- SCGP funding is distributed based on certification status via a share system. This system provides an incentive for pursuing certification.



#### The Issues

- SCGP funding helps expand programs and staffing.
- Adjusting for inflation, SCGP funding has **decreased by 18%** since 2004, while the population 60+ has grown by 82%.
- The number of certified centers has increased over time, further reducing the value of a SCGP share. The adjusted value of a single share has **decreased by 61%** since 2004.



#### The Solution

**Increase Senior Center General Purpose funding by \$1,265,316 in recurring funds.**

- **Distribute \$500,000 evenly amongst all 100 counties to help offset increased administrative costs.**
- **Allocate the remaining \$765,316 for the Division of Aging and Adult Services certification program to increase the allocation each center receives.**



# FACT SHEET

## Funding for NC Home & Community Care Block Grant

### 2023-24 LEGISLATIVE PRIORITIES

#3

#### Allocate an additional \$8M in recurring funds for the Home and Community Care Block Grant.

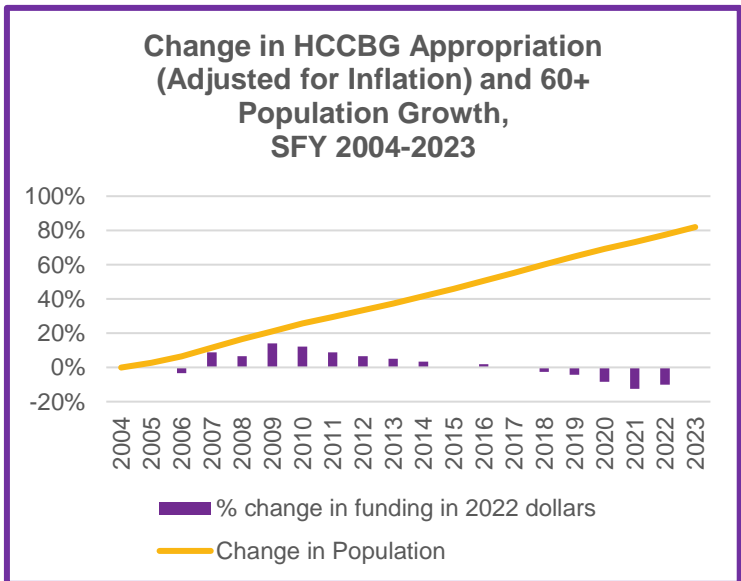
The Home and Community Care Block Grant is the primary funding source for community-based programs that support people ages 60 and older and current funding is insufficient to meet the need. The current state appropriation is \$36.9M.

#### The Background

- Community-based services such as adult day care, home-delivered meals, transportation, senior centers, and in-home aide, help older adults remain in their homes and cost far less than long-term care.
- The Home and Community Care Block Grant (HCCBG) combines federal Older Americans Act funding with separate state funding and local funds and is the primary funding source for non-Medicaid home and community-based services.
- HCCBG focuses on assisting persons with the greatest social or economic need, older individuals with limited English proficiency, and older persons residing in rural areas.

#### The Issues

- When adjusted for inflation, North Carolina’s HCCBG appropriation has **decreased by 10%** since 2004, while the population of those 60 and over **has grown by 82%**.
- Services have not been able to expand to keep up with the growing need.
- There are currently at least **10,000 older adults on NC’s waiting lists** for HCCBG services.



#### The Solution

**Allocate an additional \$8M in recurring funds to align HCCBG funding with the aging population growth, provide crucial services at lesser expense to the state, and help address the 10,000+ waiting list.**



# FACT SHEET

## Funding for NC Long-Term Care Ombudsmen

### 2023-24 LEGISLATIVE PRIORITIES

#### #4 **Allocate an additional \$1.5M in recurring funds for 11 additional long-term care ombudsmen.**

Ombudsmen serve as advocates for residents in nursing homes and assisted living facilities, providing protections for vulnerable elders. The current state appropriation for this program is \$918.8K.

#### The Background

- Ombudsman in the long-term care (LTC) setting are state-trained individuals who advocate for the rights of residents in long-term care facilities.
- The importance of their role was heightened by facility visitation restrictions imposed during the COVID-19 pandemic.
- For those with a loved one in a LTC setting, knowing the regional LTC ombudsman can make a huge difference in their experience with the facility.
- In 1995, the National Academy of Sciences Institute of Medicine (NASIOM) recommended one full-time equivalent (FTE) paid ombudsman per every 2,000 LTC beds.

#### The Issues

- NC has more than 90,000 LTC beds and 35 approved FTE ombudsmen staff positions.
- Based on NASIOM recommendation of one ombudsman for every 2,000 beds, NC should have 46 FTE ombudsmen positions.
- NC needs 11 additional FTE ombudsman positions at an expense of \$1.5 million in recurring funds to meet best practice staffing standards and the increased demands of LTC ombudsman roles.

#### The Solution

**Allocate \$1.5M in recurring funds to fund 11 additional ombudsmen positions. Distribute these funds to the regions most in need of additional ombudsman, based on the number of beds per region.**



# FACT SHEET

## Staffing Standards for NC Long-Term Care Facilities

### 2023-24 LEGISLATIVE PRIORITIES

- #5 Strengthen long-term care staffing standards.**  
 In nursing homes, NC mandates minimum staffing standards for RNs and LPNs. For Certified Nursing Assistants (CNAs), there are no staffing standards, resulting in a strong likelihood of substandard care of frail elders.

#### The Background

- Federal law requires Medicare and Medicaid certified nursing homes to have a registered nurse (RN) on duty at least 8 hours a day, 7 days a week; and a licensed nurse (RN or licensed practical nurse) on duty 24 hours a day. However, there are no minimum staffing levels for nurse's aides, who provide most of the day-to-day care.
- In a nursing home, the Certified Nurse Assistant (CNA) is the true point person when it comes to providing adequate one-on-one care to the resident. They implement bathing, toileting, grooming, feeding, and all other personal care functions for the resident.
- Considering minimal national requirements, most states require staffing above the federal standards.

#### The Issues

- While there are federal nursing home staffing standards, North Carolina is not among states which require staffing above federal minimum requirements.
- Quality of care is directly related to the adequacy, competence and stability of the direct care workforce.
- With the absence of defined staffing standards, North Carolina ranks 43<sup>rd</sup> nationally in hours of care provided daily to nursing home residents.

#### The Solution

**North Carolina should establish nursing home patient-to-staff ratios for certified nurse assistants that supports a quality standard of care for residents in these facilities.**

DRAFT

STATE OF NORTH CAROLINA

COUNTY OF WATAUGA

**NORTH CAROLINA SENIOR TAR HEEL LEGISLATURE DAY 2023**

**March 17, 2023**

**A PROCLAMATION**

**WHEREAS**, the service provided by the North Carolina Senior Tar Heel Legislature (NCSTHL) is unique – serving as a bipartisan, unicameral body tasked by the North Carolina General Assembly with the passage of Senate Bill 479 in July of 1993 to identify the most pressing issues facing older adults across the state and propose new legislation that will improve their quality of life; and

**WHEREAS**, delegates and alternates from each of North Carolina’s 100 counties voluntarily invest their time and their energies to provide information and education to senior citizens on the legislative process and matters being considered, assess the needs of older citizens and promote citizen involvement in advocacy concerning aging issues; and

**WHEREAS**, since 1993, the NCSTHL has supported the passage of 11 bills into law and has consistently promoted increased funding for programs supporting the growing population of older adults and their caregivers and policies to protect them; and

**WHEREAS**, Watauga County is committed to support the NCSTHL in engaging and supporting older adults, their families, and caregivers and to protecting and safeguarding the rights of aging individuals; and

**WHEREAS**, it is appropriate for Watauga County to set aside March 17, 2023 as a day to recognize the NCSTHL and to celebrate its 30 years of positive impact on behalf of older adults; and

**NOW, THEREFORE, BE IT PROCLAIMED** that the Watauga County Board of Commissioners and the people of our great county, do hereby proclaim Friday, March 17, 2023, as “North Carolina Senior Tar Heel Legislature Day 2023” in Watauga County and do hereby honor the contribution and record of the NCSTHL.

**ADOPTED** this the 21<sup>st</sup> day of February, 2023.



\_\_\_\_\_  
Larry Turnbow, Chairman  
Watauga County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Anita J. Fogle, Clerk to the Board



# Watauga County Project on Aging hosts the

## NCSTHL 30<sup>TH</sup> ANNIVERSARY CELEBRATION

**Date:** Friday, March 17, 2023  
**Time:** 10:00 – 11:00 AM  
**Place:** Lois E Harrill Senior Center

- Meet Watauga County's NCSTHL Delegate, Pat Coley and Alternate, Mary Moretz
- Learn about the work of the NCSTHL and its Top Five Legislative Priorities for 2023-24.
- Meet our local elected officials.

**AGENDA ITEM 6:**

**TAX MATTERS**

*A. Monthly Collections Report*

**MANAGER'S COMMENTS:**

Mr. Larry Warren, Tax Administrator, will present the Monthly Collections Report and be available for questions and discussion.

The report is for information only; therefore, no action is required.




**Monthly Collections Report**

**Watauga County**

Bank deposits of the following amounts have been made and credited to the account of Watauga County. The reported totals do not include small shortages and overages reported to the Watauga County Finance Officer

Monthly Report January 2023

	<u>Current Month</u> <u>Collections</u>	<u>Current FY</u> <u>Collections</u>	<u>Current FY</u> <u>Percentage</u>	<u>Previous FY</u> <u>Percentage</u>
<b><u>General County</u></b>				
Taxes 2022	5,787,975.26	40,288,637.85	94.27%	93.75%
Prior Year Taxes	38,571.41	306,904.66		
Solid Waste User Fees	349,989.53	2,502,400.56	92.80%	92.63%
Green Box Fees	50.33	223.81		NA
<b>Total County Funds</b>	<b>\$6,176,586.53</b>	<b>\$43,098,166.88</b>		
<b><u>Fire Districts</u></b>				
Foscoe Fire	90,356.99	636,883.22	94.81%	93.90%
Boone Fire	150,849.94	1,253,430.11	94.47%	94.49%
Fall Creek Service Dist.	1,428.74	12,391.15	90.32%	93.72%
Beaver Dam Fire	17,870.27	127,074.02	89.43%	88.42%
Stewart Simmons Fire	40,466.38	346,784.71	93.33%	92.23%
Zionville Fire	15,991.76	144,987.69	90.41%	90.51%
Cove Creek Fire	46,038.33	333,099.45	92.89%	92.70%
Shawneehaw Fire	16,638.02	146,538.49	93.84%	91.65%
Meat Camp Fire	40,577.29	291,308.96	91.34%	91.30%
Deep Gap Fire	33,741.10	256,568.49	93.61%	93.08%
Todd Fire	11,560.18	71,841.06	94.10%	92.43%
Blowing Rock Fire	98,278.88	661,565.30	95.23%	92.97%
M.C. Creston Fire	901.68	7,074.59	86.87%	83.79%
Foscoe Service District	12,466.73	105,410.11	94.53%	95.66%
Beech Mtn. Service Dist.	743.66	2,006.64	85.75%	95.91%
Cove Creek Service Dist.	0.00	336.65	100.00%	100.00%
Shawneehaw Service Dist	1,379.77	7,992.45	92.80%	85.97%
<b>Total Fire District Funds</b>	<b>\$79,289.72</b>	<b>4,405,293.09</b>		
<b><u>Towns</u></b>				
Boone	1,257,133.33	8,084,657.11	96.13%	95.35%
Municipal Services	13,691.21	162,406.51	95.79%	96.02%
<b>Total Town Taxes</b>	<b>\$1,270,824.54</b>	<b>\$8,247,063.62</b>		
<b>Total Amount Collected</b>	<b>\$7,447,411.07</b>	<b>\$51,345,230.50</b>		

 Tax Collections Director

 Tax Administrator

**AGENDA ITEM 6:**

**TAX MATTERS**

*B. Refunds and Releases*

**MANAGER'S COMMENTS:**

Mr. Larry Warren will present the Refunds and Releases Reports. Board action is required to accept the Refunds and Releases Reports.

01/31/2023 15:15  
Larry.Warren

WATAUGA COUNTY  
RELEASES - 01/01/2023 TO 01/31/2023

P 1  
tncrapt

OWNER NAME AND ADDRESS	CAT YEAR PROPERTY REASON	BILL	EFF DATE	JUR	REF NO	VALUE	CHARGE	AMOUNT
1811043 BAKER, LINDA S 297 WOODBY RIDGE RD VILAS, NC 28692	RE 2022 1990-14-4787-000 TAX RELEASES HOUSE WAS CONDEMNED IN 2016	20284	01/31/2023	F01	8461	223,600	F01 G01 SWF	111.80 711.05 80.00 <hr/> 902.85
1811043 BAKER, LINDA S 297 WOODBY RIDGE RD VILAS, NC 28692	RE 2022 1990-14-4787-000 TAX RELEASES HOUSE WAS CONDEMNED IN 2016 Reversal of release	20284	01/31/2023	F01	8462	-223,600	F01 G01 SWF	-111.80 -711.05 -80.00 <hr/> -902.85
1768480 BALLANCE, HENRY C BALLANCE, EDITH C 3370 CATERINA DR NEW SMYRNA BEACH, FL 32168	RE 2022 2829-18-1509-000 REFUND RELEASE PROPERTY TAX COMMISSION SETTLEMENT	30028	01/31/2023	F02	8467	131,200	F02 G01	78.72 417.22 <hr/> 495.94
1511950 CHRISCOE, L H JR CHRISCOE, PATRICIA R. 620 DOUBS CHAPEL RD WEST END, NC 27376-8718	PP 2022 833418000 TAX RELEASES SOLD 9/21/21-TO RAY OSBORNE	3693	01/31/2023	F01	8465	0	F01 G01 SWF F01L G01L	.50 3.18 80.00 .05 .32 <hr/> 84.05
1572605 COMBS, BRENDA STORIE 481 KALMIA LN BOONE, NC 28607	RE 2017 2900-39-6822-000 REFUND RELEASE HOUSE WAS CONDEMNED IN 2016	34252	01/31/2023	F02	8471	121,600	F02 G01	72.96 429.25 <hr/> 502.21
1572605 COMBS, BRENDA STORIE 481 KALMIA LN BOONE, NC 28607	RE 2019 2900-39-6822-000 REFUND RELEASE HOUSE WAS CONDEMNED IN 2016	34819	01/31/2023	F02	8473	121,600	F02 G01 SWF	72.96 490.05 80.00 <hr/> 643.01
1572605 COMBS, BRENDA STORIE 481 KALMIA LN BOONE, NC 28607	RE 2020 2900-39-6822-000 REFUND RELEASE HOUSE WAS CONDEMNED IN 2016	19178	01/31/2023	F02	8474	121,600	F02 G01	72.96 490.05 <hr/> 563.01
1572605 COMBS, BRENDA STORIE 481 KALMIA LN BOONE, NC 28607	RE 2021 2900-39-6822-000 REFUND RELEASE HOUSE WAS CONDEMNED IN 2016	34603	01/31/2023	F02	8475	91,900	F02 G01	55.14 370.36 <hr/> 425.50

01/31/2023 15:15  
Larry.Warren

WATAUGA COUNTY  
RELEASES - 01/01/2023 TO 01/31/2023

P 2  
tncrapt

OWNER NAME AND ADDRESS	CAT YEAR PROPERTY REASON	BILL	EFF DATE	JUR	REF NO	VALUE	CHARGE	AMOUNT
1572605 COMBS, BRENDA STORIE 481 KALMIA LN BOONE, NC 28607	RE 2022 2900-39-6822-000 TAX RELEASES HOUSE WAS CONDEMNED IN 2016	34581	01/31/2023	F02	8463	223,600	F02 G01	134.16 711.05 <hr/> 845.21
1329143 DUCKWORTH, THOMAS O 13800 SW 14TH ST DAVIE, FL 33325-6041	PP 2022 3949 TAX RELEASES BILLED INCORRECT OWNER-CAMERON VANDYKE	1486	01/31/2023	F02	8464	0	F02 G01 SWF	5.82 30.85 80.00 <hr/> 116.67
1048503 ELLIOTT, LUCILLE ELLIOTT, ROBERT MARVIN 350 WILLOWDALE CHURCH RD VILAS, NC 28692-9801	RE 2022 1982-34-4134-000 REFUND RELEASE CALCULATION ERROR ON SR EXEMPTION	18878	01/31/2023	F07	8460	30,900	F07 G01	15.45 98.26 <hr/> 113.71
1566861 GREEN, C DEXTER AND NANCY C PO BOX 2386 BANNER ELK, NC 28604	RE 2020 1960-29-7783-000 TAX RELEASES PARCEL SHOULD HAVE BEEN DEACTIVATED	36183	01/31/2023	F08	8481	0	F08 G01	4.05 32.64 <hr/> 36.69
1566861 GREEN, C DEXTER AND NANCY C PO BOX 2386 BANNER ELK, NC 28604	RE 2020 1961-20-0350-000 TAX RELEASES PARCEL SHOULD HAVE BEEN DEACTIVATED	36185	01/31/2023	F08	8482	0	F08 G01	40.30 324.82 <hr/> 365.12
1566861 GREEN, C DEXTER AND NANCY C PO BOX 2386 BANNER ELK, NC 28604	RE 2020 1961-20-9395-000 TAX RELEASES PARCEL SHOULD HAVE BEEN DEACTIVATED	36186	01/31/2023	F08	8483	0	F08 G01 SWF	125.45 1,011.13 80.00 <hr/> 1,216.58
1566861 GREEN, C DEXTER AND NANCY C PO BOX 2386 BANNER ELK, NC 28604	RE 2020 1961-20-9410-000 TAX RELEASES PARCEL SHOULD HAVE BEEN DEACTIVATED	36187	01/31/2023	F08	8486	0	F08 G01 SWF	91.65 738.70 80.00 <hr/> 910.35
1566861 GREEN, C DEXTER AND NANCY C PO BOX 2386 BANNER ELK, NC 28604	RE 2021 1960-29-7783-000 TAX RELEASES PARCEL SHOULD HAVE BEEN DEACTIVATED	14484	01/31/2023	F08	8480	0	F08 G01	4.05 32.64 <hr/> 36.69
1566861 GREEN, C DEXTER AND NANCY C PO BOX 2386 BANNER ELK, NC 28604	RE 2021 1961-20-0350-000 TAX RELEASES PARCEL SHOULD HAVE BEEN DEACTIVATED	14777	01/31/2023	F08	8479	0	F08 G01	40.30 324.82 <hr/> 365.12

01/31/2023 15:15  
Larry.Warren

WATAUGA COUNTY  
RELEASES - 01/01/2023 TO 01/31/2023

P 3  
tncrapt

OWNER NAME AND ADDRESS	CAT YEAR PROPERTY REASON	BILL	EFF DATE	JUR	REF NO	VALUE	CHARGE	AMOUNT
1566861 GREEN, C DEXTER AND NANCY C PO BOX 2386 BANNER ELK, NC 28604	RE 2021 1961-20-9395-000 TAX RELEASES PARCEL SHOULD HAVE BEEN DEACTIVATED	14779	01/31/2023	F08	8478	0	F08 G01 SWF	125.45 1,011.13 80.00 <hr/> 1,216.58
1566861 GREEN, C DEXTER AND NANCY C PO BOX 2386 BANNER ELK, NC 28604	RE 2022 1961-20-0350-000 TAX RELEASES PARCEL SHOULD HAVE BEEN DEACTIVATED	14818	01/31/2023	F08	8484	0	F08 G01	74.60 474.46 <hr/> 549.06
1566861 GREEN, C DEXTER AND NANCY C PO BOX 2386 BANNER ELK, NC 28604	RE 2022 1961-20-9395-000 TAX RELEASES PARCEL SHOULD HAVE BEEN DEACTIVATED	14820	01/31/2023	F08	8485	0	F08 G01 SWF	185.75 1,181.37 80.00 <hr/> 1,447.12
1585917 GREER, EDITH B C/O JOANN GREER TEAGUE 5475 BRYAN LANE HICKORY, NC 28602	PP 2022 399410700 REFUND RELEASE PROPERTY LISTED BY MICHAEL MAIN	2313	01/31/2023	F09	8487	0	G01 F09 SWF	4.45 .70 80.00 <hr/> 85.15
1788872 HYDER, ELTON M P.O. BPX 471905 FORT WORTH, TX 76147	RE 2022 2807-88-9417-000 REFUND RELEASE PROPERTY TAX COMMISSION SETTLEMENT	23917	01/31/2023	C03	8470	82,200	G01	261.40
1737681 JARKESY, THOMAS J 2733 NE 26TH TER FORT LAUDERDALE, FL 33306	RE 2022 2932-74-7520-000 REFUND RELEASE PROPERTY TAX COMMISSION SETTLEMENT	46810	01/18/2023	F09	8469	7,000	F09 G01	3.50 22.26 <hr/> 25.76
1755124 MOORE, ERIC C MOORE, CATHY M 935 DIXON SCHOOL RD KINGS MOUNTAIN, NC 28086	RE 2022 1889-53-4627-008 REFUND RELEASE VALUE REDUCED BY APPEAL	4983	01/31/2023	F01	8476	302,800	F01 G01	151.40 962.90 <hr/> 1,114.30
1530818 PARSONS, GWYN ASHLEY PARSONS, AMY RAGAN PO BOX 3722 BOONE, NC 28607	PP 2022 360935400 TAX RELEASES SOLD 8/21/21	2225	01/31/2023	F09	8477	0	F09 G01 SWF F09L G01L	5.58 35.49 80.00 .56 3.55 <hr/> 125.18

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WATAUGA COUNTY  
RELEASES - 01/01/2023 TO 01/31/2023

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OWNER NAME AND ADDRESS	CAT YEAR PROPERTY REASON	BILL	EFF DATE	JUR	REF NO	VALUE	CHARGE	AMOUNT
1500645 PINNIX, DAVID AND BARBARA 2017 LYNCH CT  WINSTON SALEM, NC 27106	RE 2018	33858	01/31/2023			121,600	F10	13.70
	2869-68-7418-000			F10			G01	96.72
	REFUND RELEASE				8472			
	HOUSE WAS CONDEMNED IN 2016							110.42
1500645 PINNIX, DAVID AND BARBARA 2017 LYNCH CT  WINSTON SALEM, NC 27106	RE 2018	33858	01/31/2023			-121,600	F10	-13.70
	2869-68-7418-000			F10			G01	-96.72
	REFUND RELEASE				8488			
	HOUSE WAS CONDEMNED IN 2016							-110.42
	Reversal of release				8472			
1800148 POOR, JEFFREY A. \TR POOR, CATHLEEN S. \TR 938 JAMESTOWN DR  ROCKLEDGE, FL 32955	RE 2022	3130	01/31/2023			88,300	F12	44.15
	1887-66-6789-000			F12			G01	280.79
	REFUND RELEASE				8468			
	PROPERTY TAX COMMISSION SETTLEMENT							324.94
1604583 TRIVETTE, EUGENE 368 JEFFERSON RD  BOONE, NC 28607	PP 2022	3271	01/31/2023			0	G01	1.59
	604583999			F10			F10	.25
	TAX RELEASES				8466		G01L	.16
	owner passed away 12/15/21-son				junked		F10L	.03
	boat							2.03
DETAIL SUMMARY	COUNT: 29	RELEASES - TOTAL				1,322,700		11,871.38

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WATAUGA COUNTY  
RELEASES - 01/01/2023 TO 01/31/2023

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RELEASES - CHARGE SUMMARY FOR ALL CLERKS

YEAR	CAT	CHARGE	AMOUNT	
2017	RE	F02	BOONE FIRE RE	72.96
2017	RE	G01	WATAUGA COUNTY RE	429.25
			2017 TOTAL	502.21
2018	RE	F10	DEEP GAP FIRE RE	.00
2018	RE	G01	WATAUGA COUNTY RE	.00
			2018 TOTAL	.00
2019	RE	F02	BOONE FIRE RE	72.96
2019	RE	G01	WATAUGA COUNTY RE	490.05
2019	RE	SWF	SANITATION USER FEE	80.00
			2019 TOTAL	643.01
2020	RE	F02	BOONE FIRE RE	72.96
2020	RE	F08	SHAWNEEHAW FIRE RE	261.45
2020	RE	G01	WATAUGA COUNTY RE	2,597.34
2020	RE	SWF	SANITATION USER FEE	160.00
			2020 TOTAL	3,091.75
2021	RE	F02	BOONE FIRE RE	55.14
2021	RE	F08	SHAWNEEHAW FIRE RE	169.80
2021	RE	G01	WATAUGA COUNTY RE	1,738.95
2021	RE	SWF	SANITATION USER FEE	80.00
			2021 TOTAL	2,043.89
2022	RE	F01	FOSCOE FIRE RE	151.40
2022	RE	F02	BOONE FIRE RE	212.88
2022	RE	F07	COVE CREEK FIRE RE	15.45
2022	RE	F08	SHAWNEEHAW FIRE RE	260.35
2022	RE	F09	MEAT CAMP FIRE RE	3.50
2022	RE	F12	BLOWING ROCK FIRE RE	44.15
2022	RE	G01	WATAUGA COUNTY RE	4,409.71
2022	RE	SWF	SANITATION USER FEE	80.00
2022	PP	F01	FOSCOE FIRE PP	.50
2022	PP	F01L	FOSCOE FIRE LATE LIST	.05
2022	PP	F02	BOONE FIRE PP	5.82
2022	PP	F09	MEAT CAMP FIRE PP	6.28
2022	PP	F09L	MEAT CAMP FIRE LATE LIST	.56
2022	PP	F10	DEEP GAP FIRE PP	.25
2022	PP	F10L	DEEP GAP FIRE LATE LIST	.03
2022	PP	G01	WATAUGA COUNTY PP	75.56
2022	PP	G01L	WATAUGA COUNTY LATE LIST	4.03
2022	PP	SWF	SANITATION USER FEE	320.00
			2022 TOTAL	5,590.52
			SUMMARY TOTAL	11,871.38

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WATAUGA COUNTY  
RELEASES - 01/01/2023 TO 01/31/2023

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RELEASES - JURISDICTION SUMMARY FOR ALL CLERKS

JUR	YEAR	CHARGE	AMOUNT
C03	2022	G01 WATAUGA COUNTY RE	261.40
		C03 TOTAL	261.40
F01	2022	F01 FOSCOE FIRE RE	151.90
F01	2022	F01L FOSCOE FIRE LATE LIST	.05
F01	2022	G01 WATAUGA COUNTY RE	966.08
F01	2022	G01L WATAUGA COUNTY LATE LIST	.32
F01	2022	SWF SANITATION USER FEE	80.00
		F01 TOTAL	1,198.35
F02	2017	F02 BOONE FIRE RE	72.96
F02	2017	G01 WATAUGA COUNTY RE	429.25
F02	2019	F02 BOONE FIRE RE	72.96
F02	2019	G01 WATAUGA COUNTY RE	490.05
F02	2019	SWF SANITATION USER FEE	80.00
F02	2020	F02 BOONE FIRE RE	72.96
F02	2020	G01 WATAUGA COUNTY RE	490.05
F02	2021	F02 BOONE FIRE RE	55.14
F02	2021	G01 WATAUGA COUNTY RE	370.36
F02	2022	F02 BOONE FIRE RE	218.70
F02	2022	G01 WATAUGA COUNTY RE	1,159.12
F02	2022	SWF SANITATION USER FEE	80.00
		F02 TOTAL	3,591.55
F07	2022	F07 COVE CREEK FIRE RE	15.45
F07	2022	G01 WATAUGA COUNTY RE	98.26
		F07 TOTAL	113.71
F08	2020	F08 SHAWNEEHAW FIRE RE	261.45
F08	2020	G01 WATAUGA COUNTY RE	2,107.29
F08	2020	SWF SANITATION USER FEE	160.00
F08	2021	F08 SHAWNEEHAW FIRE RE	169.80
F08	2021	G01 WATAUGA COUNTY RE	1,368.59
F08	2021	SWF SANITATION USER FEE	80.00
F08	2022	F08 SHAWNEEHAW FIRE RE	260.35
F08	2022	G01 WATAUGA COUNTY RE	1,655.83
F08	2022	SWF SANITATION USER FEE	80.00
		F08 TOTAL	6,143.31
F09	2022	F09 MEAT CAMP FIRE RE	9.78
F09	2022	F09L MEAT CAMP FIRE LATE LIST	.56
F09	2022	G01 WATAUGA COUNTY RE	62.20
F09	2022	G01L WATAUGA COUNTY LATE LIST	3.55
F09	2022	SWF SANITATION USER FEE	160.00
		F09 TOTAL	236.09
F10	2018	F10 DEEP GAP FIRE RE	.00
F10	2018	G01 WATAUGA COUNTY RE	.00
F10	2022	F10 DEEP GAP FIRE PP	.25
F10	2022	F10L DEEP GAP FIRE LATE LIST	.03



01/31/2023 15:15  
Larry.Warren

WATAUGA COUNTY  
RELEASES - 01/01/2023 TO 01/31/2023

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RELEASES - JURISDICTION SUMMARY FOR ALL CLERKS

JUR	YEAR	CHARGE	AMOUNT
F10	2022	G01 WATAUGA COUNTY PP	1.59
F10	2022	G01L WATAUGA COUNTY LATE LIST	.16
		F10 TOTAL	<u>2.03</u>
F12	2022	F12 BLOWING ROCK FIRE RE	44.15
F12	2022	G01 WATAUGA COUNTY RE	280.79
		F12 TOTAL	<u>324.94</u>
		SUMMARY TOTAL	11,871.38

**AGENDA ITEM 6:****TAX MATTERS*****C. Board of Equalization and Review (E&R) Schedule*****MANAGER'S COMMENTS:**

Mr. Larry Warren, Tax Administrator, will discuss the scheduling of the FY 2023 Board of Equalization and Review (E&R). The Board may create a special Board of Equalization and Review that will serve this spring. In previous years, the Board was incorporated to include the Manager as an alternate member.

The convening date for the Board of Equalization and Review is scheduled for Tuesday, April 4<sup>th</sup> in the County Commissioners Conference Room. Adjournment of the Board is scheduled for Monday, April 17<sup>th</sup>, 2023 at 5:00 PM in the County Commissioners Conference Room.

Staff will request the Board approve the schedule for FY 2023 Board of Equalization and Review as presented. In addition, direction is requested as to whether the Board of Commissioners wishes to create a special Board for E&R or if the Board of County Commissioners plans to serve in that capacity. Should the Board wish to have the County Manager serve as an alternate member the attached resolution would need to be adopted.

The member compensation also needs to be set. For the past several years it has been \$75.00 per session.

Board action is required to 1.) set the convening and adjournment dates; 2.) decide if the Board wishes to serve in the capacity as the Board of Equalization and Review; 3.) adopt the enclosed resolution and request the County Manager to serve as an alternate member; and 4.) set the compensation rate at \$75 per session with the County Manager not receiving any additional compensation.



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# WATAUGA COUNTY TAX ADMINISTRATION

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*Courthouse, Suite 21 – 842 West King Street – Boone, NC 28607  
(828) 265-8021 – FAX (828) 264-3230*

## MEMORANDUM

TO: Deron T. Geouque  
CC: Anita Fogle, Clerk to the Board  
FROM: Larry D. Warren  
SUBJECT: 2023 Board of Equalization and Review  
DATE: February 9, 2023

---

I'd like to address the County Commissioners at the February 21st meeting to discuss dates and times for the 2023 Board of E&R. My recommendation is:

Convene on Tuesday April 4, 2022 and administer oaths.  
Adjourn for the taking of applications on Monday April 17, 2023 at 5:00 pm.

The dates and times the Board approves will be advertised locally prior to the first meeting. The convening and adjourning dates for the 2023 Board of E&R is the official time for taking of applications for hearing of the property tax appeals. Compensation for the 2023 Board of E&R will also need to be approved. The member compensation for the past several years has been set at \$75.00 per session. Please let me know if you have questions.  
Also, I would like to present the attached Resolution for the Board's approval in establishing the Watauga County Board of Equalization and Review for 2023.

COUNTY OF WATAUGA

STATE OF NORTH CAROLINA

**RESOLUTION ESTABLISHING  
WATAUGA COUNTY BOARD OF EQUALIZATION AND REVIEW**

**WHEREAS**, North Carolina General Statutes Section 105-322 authorizes the Board of County Commissioners by resolution to appoint a special Board of Equalization and Review to hear and review appeals of listings and valuations placed upon taxable property located within Watauga County; and

**WHEREAS**, this Board desires to establish a Board of Equalization and Review to perform those duties specified in G.S. 105-322.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE COUNTY OF WATAUGA AS FOLLOWS:**

That this Board hereby establishes a Board of Equalization and Review as follows:

**MEMBERSHIP:**

1. Shall consist of the 5 member County Commissioners, each having one vote.
2. Three members shall constitute a quorum.
3. One alternate shall be appointed consisting of the County Manager.
4. The alternate shall only serve to meet a quorum of the Board for a scheduled Board of Equalization and Review meeting.

**POWERS AND DUTIES:**

The powers and duties of this Board shall be as specified in NCGS 105-328 and Article 21 of the Machinery Act.

**ADOPTED** by the Watauga County Board of Commissioners this, the 21st day of February, 2023.

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Larry Turnbow, Chairman  
Watauga County Board of Commissioners

**ATTEST:**

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Anita J. Fogle, Clerk to the Board

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## **AGENDA ITEM 7:**

### **PROPOSED PURCHASE OF EXCAVATOR**

Mr. Rex Buck, Operations Service Director, will request the Board award the bid to James River Equipment, Inc., 288 Westgate Drive, Wilkesboro, NC 28697, for procurement of a new 2023 John Deere 160P LC FT4 Excavator:

- John Deere 160P LC FT4 Excavator: **\$209,000.00**
- Rockland 36" 160P Bucket: **\$6,000.00**
- Rockland H Pro Link 160P Thumb: **\$10,500.00**
- FECON 1500 EXC Tree Shear: **\$28,000.00**
- Sales Tax: **\$17,745.00**
- Extended Warranty 60 Months / 4,000 Hours: **\$3,636.00**

Board approval is required to purchase a 2023 John Deere 160P LC FT4 Excavator with attachments for a total of \$274,881.00 from James River Equipment, Inc. (State Contract Vendor) and surplus the 2017 Hyundai HX160L, bucket and thumb attachments.

# MEMO

# SANITATION

January 24, 2023

To: Deron Geouque, County Manager

From: Rex Buck, Operations Services Director

Subject: Capital Equipment Replacement - Excavator

Please see attached quote from James River Equipment, Inc., 288 Westgate Drive, Wilkesboro, NC 28697, for procurement of a new 2023 John Deere 160P LC FT4 Excavator:

- John Deere 160P LC FT4 Excavator: **\$209,000.00**
- Rockland 36" 160P Bucket: **\$6,000.00**
- Rockland H Pro Link 160P Thumb: **\$10,500.00**
- FECON 1500 EXC Tree Shear: **\$28,000.00**
- Sales Tax: **\$17,745.00**
- Extended Warranty 60 Months / 4,000 Hours: **\$3,636.00**

Staff is requesting Board approve purchase of the 2023 John Deere 160P LC FT4 Excavator with attachments at a cost of: **\$274,881.00**.

As you know, Watauga County's Land Clearing and Inert Debris (LCID) facility receives approximately 4,000 tons of vegetative debris and 1,000 tons of scrap metal annually. Staff believes purchasing the excavator will enable the department to cost effectively process the previously mentioned recycling materials.

Upon Board approval, the department would like authorization to issue a Purchase Order to James River Equipment. There are sufficient funds available, in the Sanitation department's budget, to cover the costs associated with this purchase.

Please see enclosed quote and let me know if you have question. Thank you in advance for your careful consideration.



JOHN DEERE

# Selling Equipment

Quote Id: 28089915

<b>JOHN DEERE 160 P-Tier Excavator - 1FF160PAJPF000040</b>				
<b>Hours:</b>	0			<b>Suggested List</b>
<b>Stock Number:</b>	58003169			\$ 283,653.00
				<b>Selling Price</b>
				\$ 209,000.00
Code	Description	Qty	Unit	Extended
04D0FF	160 P-Tier Excavator	1	\$ 272,148.00	\$ 272,148.00
Standard Options - Per Unit				
170K	JDLink™	1	\$ 0.00	\$ 0.00
0202	Destination Code - United States	1	\$ 0.00	\$ 0.00
0259	English Customer Delivery Packet	1	\$ 0.00	\$ 0.00
0603	Level 3	1	\$ 4,515.00	\$ 4,515.00
1100	Rear Camera System	1	\$ 0.00	\$ 0.00
2000	Less Grade Reference Ready Mounts	1	\$ 0.00	\$ 0.00
4070	John Deere PowerTech PSS 4.5L meets FT4/EU Stage IV Emissions	1	\$ 0.00	\$ 0.00
5707	700 mm (28 In.) Steel Track with Triple Semi-Grouser Shoes	1	\$ 0.00	\$ 0.00
6667	One Piece Boom w/Arm Cyl. and Plumbing	1	\$ 0.00	\$ 0.00
6719	Arm: Long	1	\$ 1,568.00	\$ 1,568.00
7001	Auxiliary High-Flow Lines with AFL and Auxiliary Relief Pressure Adjustment	1	\$ 5,238.00	\$ 5,238.00
7040	Less: Hydraulic Coupler Ready	1	\$ 0.00	\$ 0.00
7800	Less: Bucket	1	\$ 0.00	\$ 0.00
8124	Fuel Filter, Severe-Duty	1	\$ 184.00	\$ 184.00
	<b>Standard Options Total</b>			<b>\$ 11,505.00</b>
	<b>Value Added Services Total</b>			<b>\$ 0.00</b>
	<b>Suggested Price</b>			<b>\$ 283,653.00</b>
	<b>Customer Discounts</b>			
	<b>Customer Discounts Total</b>		<b>\$ -74,653.00</b>	<b>\$ -74,653.00</b>
<b>Total Selling Price</b>				<b>\$ 209,000.00</b>

**ROCKLAND 36" bucket**

Confidential



**Quote Summary**

**Prepared For:**  
 Watauga Sanitation  
 NC

**Prepared By:**  
 Andrew Johnson  
 James River Equipment  
 288 Westgate Drive  
 Wilkesboro, NC 28697  
 Phone: 336-973-8201  
 andrew.johnson@jamesriverequipment.com

**USED EQUIPMENT: DISCLAIMER OF WARRANTIES – All goods are purchased by the purchaser "AS IS" and "WITH ALL FAULTS", and seller makes no representation or warranty, express, or implied, including but not limited to warranties of merchantability or fitness for a particular purpose or other matter with respect to the goods. \_\_\_\_\_ (Initial)**

**Quote Id:** 28089915  
**Created On:** 19 January 2023  
**Last Modified On:** 24 January 2023  
**Expiration Date:** 28 February 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 160 P-Tier Excavator - 1FF160PAJPF000040	\$ 283,653.00	\$ 209,000.00 X	1 =	\$ 209,000.00
ROCKLAND 36" bucket	\$ 8,500.00	\$ 6,000.00 X	1 =	\$ 6,000.00
ROCKLAND Prolink HYD thumb	\$ 13,000.00	\$ 10,500.00 X	1 =	\$ 10,500.00
FECON FBS-1500	\$ 35,000.00	\$ 28,000.00 X	1 =	\$ 28,000.00
<b>Equipment Total</b>				<b>\$ 253,500.00</b>

**Quote Summary**

Equipment Total	\$ 253,500.00
SubTotal	\$ 253,500.00
Sales Tax - (7.00%)	\$ 17,745.00
<b>Total</b>	<b>\$ 271,245.00</b>
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 271,245.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Selling Equipment

Quote Id: 28089915

Hours:	0				<b>Suggested List</b>
Stock Number:					\$ 8,500.00
					<b>Selling Price</b>
					\$ 6,000.00
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>	
NA	36" bucket	1	\$ 8,500.00	\$ 8,500.00	
<b>Suggested Price</b>					<b>\$ 8,500.00</b>
<b>Customer Discounts</b>					
<b>Customer Discounts Total</b>			<b>\$ -2,500.00</b>	<b>\$ -2,500.00</b>	
<b>Total Selling Price</b>					<b>\$ 6,000.00</b>

<b>ROCKLAND Prolink HYD thumb</b>					
Hours:	0				<b>Suggested List</b>
Stock Number:					\$ 13,000.00
					<b>Selling Price</b>
					\$ 10,500.00
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>	
NA	Hyd. thumb	1	\$ 13,000.00	\$ 13,000.00	
<b>Suggested Price</b>					<b>\$ 13,000.00</b>
<b>Customer Discounts</b>					
<b>Customer Discounts Total</b>			<b>\$ -2,500.00</b>	<b>\$ -2,500.00</b>	
<b>Total Selling Price</b>					<b>\$ 10,500.00</b>

<b>FECON FBS-1500</b>					
Hours:	0				<b>Suggested List</b>
Stock Number:					\$ 35,000.00
					<b>Selling Price</b>
					\$ 28,000.00
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>	
FBSD1500	Tree shear	1	\$ 35,000.00	\$ 35,000.00	
<b>Suggested Price</b>					<b>\$ 35,000.00</b>
<b>Customer Discounts</b>					
<b>Customer Discounts Total</b>			<b>\$ -7,000.00</b>	<b>\$ -7,000.00</b>	
<b>Total Selling Price</b>					<b>\$ 28,000.00</b>

# Extended Warranty



## Quote Purchase Summary

### Machine Information

Machine Family	Excavators
Model	160 P

### Contract Summary

Coverage Type (s)	Extended Warranty
Application	Governmental

### Plan & Package Summary

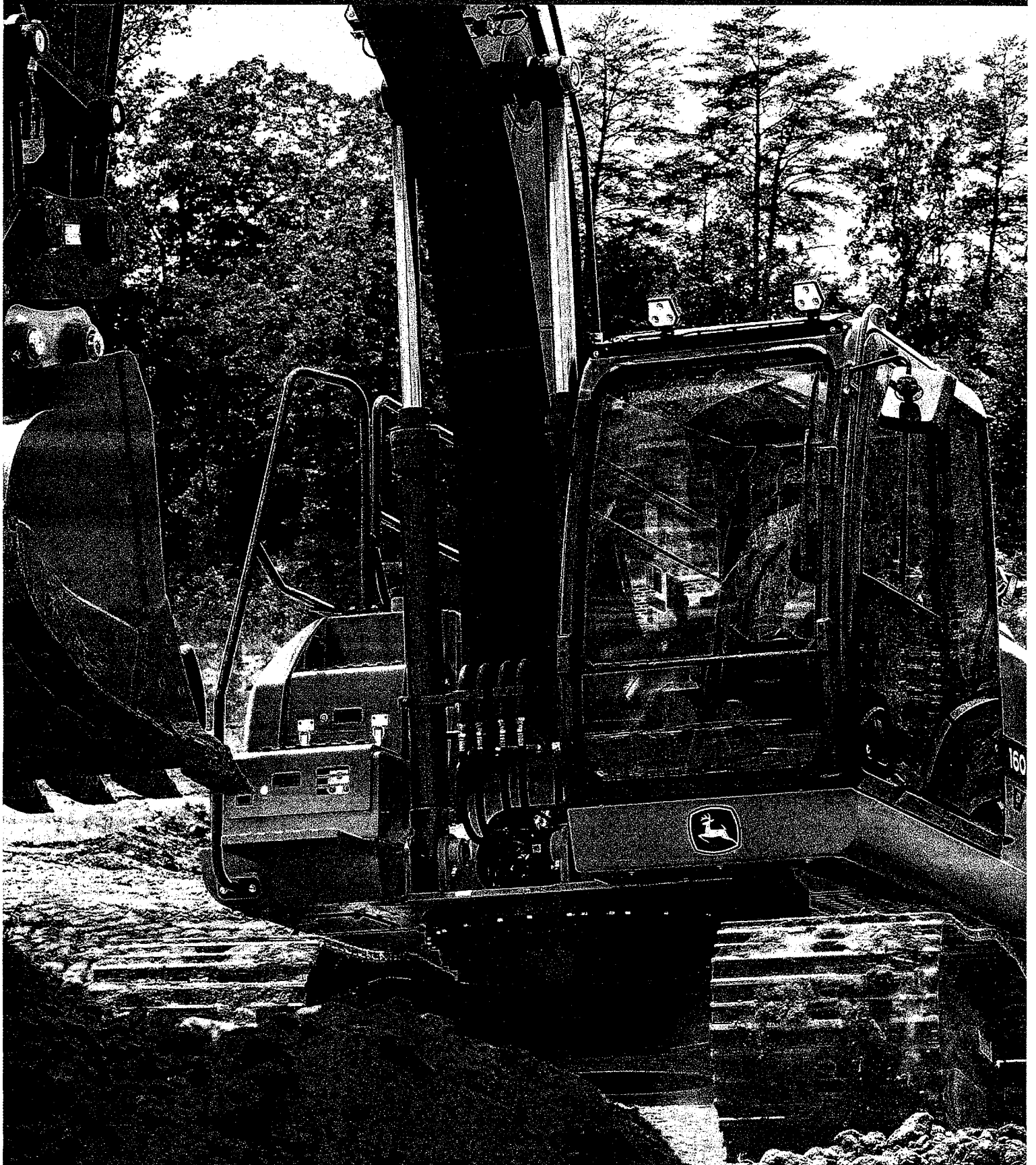
Total Dealer Price	\$ 3,636.00
Comprehensive	\$ 3,636.00
Total Overlap Amount	\$ 0
Plan Term	
Comprehensive Term	60 Months / 4000 Hrs

# 160 P

## Excavator



JOHN DEERE



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**AGENDA ITEM 8:**

**EMERGENCY SERVICES MATTERS**

- A. Proposed Amendment to Section XV of the Ambulance Franchise Ordinance Regarding the Membership of the EMS Advisory Board*

**MANAGER’S COMMENTS:**

Mr. Will Holt, Emergency Services Director, will request the Board amend Section XV of the Ambulance Franchise Ordinance. This amendment reflects updated agency names and membership terms. The amendment was approved by the current EMS Advisory Board at the February 2023 meeting.

North Carolina General Statute 153A-46 requires a grant, renewal, extension, or amendment of any franchise to be passed at two regular meetings of the Board of Commissioners before it may be adopted. As this is the first reading, no action is required at this time and the contract will be presented to the Board at the March 7, 2023, meeting for adoption.



# Watauga County Emergency Services

184 Hodges Gap Rd, Suite D  
Boone, NC 28607  
Phone 828-264-4235  
Fax 828-265-7617



***Fire Marshal ♦ Emergency Management ♦ Communications***

February 8, 2023

**To:** Board of Commissioners

**CC:** Deron Geouque, County Manager  
Anita Fogle, Clerk to the Board

**Subject:** Proposed Amendment to the EMS Advisory Board Membership

Board of Commissioners,

Please consider my request to amend Section XV of the Ambulance Franchise Ordinance. This amendment reflects updated agency names and membership terms. This amendment comes at the recommendation of the current EMS Advisory Board who endorsed these changes in their February 2023 meeting. Per County policy and General Statute an amendment to the ordinance requires two readings and Board approval.

Respectfully,

Will Holt  
ES Director

STATE OF NORTH CAROLINA

COUNTY OF WATAUGA

AMENDMENT TO THE AMBULANCE FRANCHISE ORDINANCE

Section XV. EMS Advisory Committee

15.1 The Watauga County Board of Commissioners hereby creates the Watauga County EMS Advisory Committee. This committee shall advise the County on matters related to enforcement of this Ordinance and shall develop and recommend to the County such standards of care, policies, procedures and actions which will maintain and improve the quality of ambulance service for the residents of Watauga County.

15.2 Membership on the Committee will consist of the following:

- Representative of Appalachian Regional Healthcare System
- Representative of Boone Fire Department
- Representative of Blowing Rock Fire & Rescue
- Representative of Watauga Rescue Squad
- Representative of Franchisee
- Medical Director
- County Manager
- County Commissioner, appointed annually in December
- Fire Commission Chairman or Designee
- Representative of Emergency Services
- 1-2 At-Large First Responder Appointee(s), from geographic areas not covered by the above representatives, appointed by the County Commissioners for staggered 2-year terms in December



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**AGENDA ITEM 8:**

**EMERGENCY SERVICES MATTERS**

***B. Proposed Console Installation Change Order***

**MANAGER'S COMMENTS:**

Mr. Holt will request the Board approve a deductive change order for the installation of the new MCC7500e radio consoles at the 911 center. This change order is required due to a misunderstanding by Motorola on installation timeframes for the final equipment and results in a credit of \$7,272.73.

Board approval is required to accept the deductive Change Order as presented.



# Watauga County Emergency Services

184 Hodges Gap Rd, Suite D  
Boone, NC 28607  
Phone 828-264-4235  
Fax 828-265-7617



**Fire Marshal ♦ Emergency Management ♦ Communications**

February 8, 2023

**To:** Board of Commissioners  
  
**CC:** Deron Geouque, County Manager  
Anita Fogle, Clerk to the Board

**Subject:** Console Installation Change Order

Board of Commissioners,

Please consider my request to accept the below change order for the installation of the new MCC7500e radio consoles at the 911 center. This change order is required due to a misunderstanding by Motorola on installation timeframes for the final equipment and results in a credit of \$7,272.73 back to County. Commissioner approval is requested to accept this change order.

Respectfully,

Will Holt  
ES Director



# CHANGE ORDER

[001]

**Change Order Number:** 001  
**Date:** 12/19/2022  
**Project Name and Number:** Watauga County MCC7500 Console Project/NCA201164A  
**Customer Name:** Watauga County  
**Customer Project Mgr:** Will Holt

**The purpose of this Change Order is to:** *(highlight the key reasons for this Change Order)*

This change order is to address the change of services requested by Watauga County. These changes are detailed in the appropriate sections below:

**Contract #:** [NC State Contract 725G]

**Contract Date:** 06/03/2022

In accordance with the terms and conditions of the contract identified above between [Watauga County] and Motorola Solutions, Inc., the following changes are approved:

## Contract Price Adjustments

Original Contract Value:	\$978,716.40
Previous Change Order amounts for Change Order numbers [####] through [####].	\$0
This Change Order:	<b>-\$7272.73</b>
New Contract Value:	\$971,413.67

## Completion Date Adjustments

Original Completion Date:	07/31/2023
Current Completion Date prior to this Change Order:	07/31/2023
New Completion Date:	07/31/2023



# CHANGE ORDER

[001]

**Changes in Equipment:** *(additions, deletions or modifications)* Include attachments if needed

N/A

**Scope of Work Changes:** *(additions, deletions or modifications)* Include attachments if needed

The Changes for the Scope of Work are as follows:

- **Watauga Dispatch Center**
  - Motorola will no longer be installing a total of (6) MCC7500e consoles. This number will be changed to (5) MCC7500e consoles.
  - The (1) MCC7500e console that will not be installed, will still be configured, and then placed back in its original box for storage until the new center is completed.
- **Boone Dispatch Center**
  - Motorola will no longer be installing a total of (5) MCC7500e consoles. This number will be changed to (3) MCC7500e consoles.
  - The (2) MCC7500e consoles that will not be installed, will still be configured, and then placed back in its original box for storage until the new center is completed

**Changes in SUA and Support Services:** *(additions, deletions or modifications)* Include attachments if needed. Must be completed by Project CSM.

**Schedule Changes:** *(describe change or N/A)*
**Pricing Changes:** *(describe change or N/A)*

Motorola will be reducing the pricing of the Installation/System Integration Services by \$7,272.73 than what was originally priced.

**Customer Responsibilities:** *(describe change or N/A)*

The three (3) consoles that will be configured and stored back in the box (*one (1) for Watauga Dispatch, and two (2) for Boone Dispatch*), will be the customers responsibility for storing until the next project for their new center is scheduled.

**Payment Schedule for this Change Order:**
*(describe new payment terms applicable to this change order)*

Will stay the same as follows:

- 25% of the Contract Price due upon contract execution (due upon effective date);
- 60% of the Contract Price due upon shipment of equipment from Staging;
- 10% of the Contract Price due upon installation of equipment; and



# CHANGE ORDER

[001]

■ 5% of the Contract Price due upon Final Acceptance.



# CHANGE ORDER

[001]

**Purchase Order Requirements for this Change Order (select only one).**

- A Purchase Order is required - included with this change order and is attached.
- No Purchase Order is required - Customer affirms that this change order document is the only notice to proceed required, that funding has been encumbered for this change order in its entirety, and that no further purchase orders will be issued against this change order,
- No Purchase Order required - this is a \$0 Change Order, or a decrease in scope.

Unless amended above, all other terms and conditions of the Contract shall remain in full force. If there are any inconsistencies between the provisions of this Change Order and the provisions of the Contract, the provisions of this Change Order will prevail.

IN WITNESS WHEREOF the parties have executed this Change Order as of the last date signed below.

**Motorola Solutions, Inc.**

**Customer**

By: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Reviewed by: Eric Howard  
 Motorola Solutions Project Manager

Date: 02/08/23

**AGENDA ITEM 8:**

**EMERGENCY SERVICES MATTERS**

*C. Proposed Fire Department Contract Revisions*

**MANAGER’S COMMENTS:**

Mr. Holt will request the Board approve the final draft of the 2023 fire contracts for departments serving Watauga County. The fire chiefs have approved the contracts as presented.

Board approval is required to accept the fire contracts as presented and for the subsequent contracts to be approved by the respective Fire Department Boards.





# Watauga County Emergency Services

184 Hodges Gap Rd, Suite D  
Boone, NC 28607  
Phone 828-264-4235  
Fax 828-265-7617



***Fire Marshal ♦ Emergency Management ♦ Communications***

February 8, 2023

**To:** Board of Commissioners

**CC:** Deron Geouque, County Manager  
Anita Fogle, Clerk to the Board

**Subject:** Fire Department Contracts

Board of Commissioners,

Please consider my request to accept the final draft of the 2023 revision for the contracts for service with the fire departments serving Watauga County. This draft is the result of many hours of work and cooperation from many fire chiefs and county staff. We request your approval of this draft for submission to the respective Boards of Directors of the fire departments.

Respectfully,

Will Holt  
ES Director

STATE OF NORTH CAROLINA

COUNTY OF WATAUGA

THIS AGREEMENT, made and entered into this the \_\_\_\_ day of \_\_\_\_\_, 2022, by and between Watauga County, a North Carolina political subdivision and body politic of the State of North Carolina (hereinafter “Watauga County”) and \_\_\_\_\_, a non-profit Fire Department or unit of local government (hereinafter referred to as the “Fire Department”).

**RECITALS:**

WHEREAS, North Carolina General Statute §69-25.5 provides that the Board of County Commissioners may provide for fire protection in a fire protection district by contracting with any incorporated city or town, with any incorporated nonprofit volunteer or community fire department, or with the Department of Agriculture and Consumer Services to furnish fire protection, or by furnishing fire protection itself if the county maintains an organized fire department, or by establishing a fire department within the district, or by utilizing any two or more of the above listed methods of furnishing fire protection; and,

WHEREAS, North Carolina General Statute §153A-233 additionally provides that a county may contract for fire-fighting or prevention services with one or more incorporated Fire Departments or units of local governments, and may for these purposes appropriate funds not otherwise limited as to use by law; and

WHEREAS, the Fire Department agrees to contract with Watauga County to provide fire protection and other emergency services for all or part of the \_\_\_\_\_ Fire District; and

WHEREAS, the Fire Department, if not a unit of local government, is a North Carolina nonprofit corporation organized and authorized to furnish fire protection services and other services authorized by its charter to the citizens of the \_\_\_\_\_ Fire District; and

**AGREEMENT**

NOW, THEREFORE, Watauga County, and the Fire Department, in mutual consideration of the terms and conditions set forth herein, and upon the recitals set forth above, do hereby agree as follows:

**SECTION 1. USE AND AMOUNT OF SERVICE TAX LEVIED**

Watauga County will collect funds from the fire protection service and/or tax district as may be levied as provided by law. All funds levied and collected by Watauga County and paid to the Fire Department by the County shall be used solely for Fire Department operations, fire protection, and emergency services in the District and other areas of response as dispatched, and to meet the standards established by this Agreement. Watauga County will pay the approved total appropriations collected for the Fire Department in monthly payments within sixty (60) days of collecting funds, provided the Fire Department has met requirements set forth in this agreement.

## **SECTION 2. RATINGS AND SERVICE REQUIREMENTS**

The Fire Department shall at all times maintain a “9S” Public Protection Class through the North Carolina Department of Insurance, which is the current minimum standard for a rated class 9 or split 9 Fire Department in North Carolina. If the Fire Department has a Public Protection Class of 9S, the Fire Department will strive to improve and maintain their Public Protection Class whereas the Public Protection Class is a standardized measure of a Fire Department’s fire protection capabilities.

The Fire Department shall also furnish and provide continuing fire protection service to properties within the fire districts as dispatched, with the minimum equipment and personnel recommended by the North Carolina Department of Insurance.

## **SECTION 3. BOOKS AND RECORDS**

The County may inspect the financial books and records of the Fire Department at the Fire Department at a reasonable time during regular business hours of the County. The Fire Department agrees that it will supply such financial books, records, and information or verification as may be requested by the County, or the Fire Department may provide an audit or attestation statement of compliance with Watauga County Agreed-Upon Procedures performed by a third-party CPA that was completed in the last twelve months in lieu of the financial books, records, and information. The Fire Department shall maintain a written accounting system which provides adequate documentation of all its receipts, revenues, and disbursements including, but not limited to, those related to the expenditure of funds and conduct of business subject to this Agreement and the Resolution.

## **SECTION 4. COUNTY AUDITOR AND AGREED UPON PROCEDURES**

The Fire Department shall provide to the County’s Auditor no later than September 1<sup>st</sup> of each year, any and all documentation required to complete the annual “Agreed-Upon Procedures”. This documentation shall be organized in a logical fashion and is to include, but is not limited to, the following items.

1. Bank Statements, loan statements, deposits slips, check stubs, invoices, and other supporting documentation for the fiscal year requested.
2. QuickBooks or other comparable software backup or ledgers for the fiscal year requested (include password if applicable).
3. Copies of loan or lease agreements that are currently being paid.
4. Minutes of all meetings for the fiscal year requested.
5. Documentation for Certificates of Deposit or other investing activities.
6. Completion of an internal control questionnaire.
7. Bank confirmation signed by an authorized check signer.
8. Contact name and phone number.

In the event that the County's Auditors or the Fire Department's third-party CPA should document a finding with regard to compliance of this contract; or federal, state, or local laws and regulations; the Fire Department shall provide a written statement to the County that contains an explanation of each such issue and an action plan (with implementation timetable) for resolving each such issue. The Fire Department shall then provide periodic reports to the County on progress made in resolution of each issue.

Should the Fire Department fail to submit the required documentation to the County's Auditors, or the results of an audit from a third-party CPA that meets the criteria set forth above, within the above time period, the County may suspend all funds immediately until the audit is delivered as set forth above.

For Fire Department's that are a unit of local government, the department's compliance with that local government's policy will suffice in lieu of a separate review by the County.

## **SECTION 5. DECISION MAKING PROCESS OPEN TO PUBLIC**

The Fire Department agrees that its Board of Directors meetings will be open to the public and public notice of the date, time and place of such meetings shall be given at least annually. The Fire Department and Watauga County agree that public notice of a Board of Directors meeting called under exigent circumstances when such notice is not feasible, in the midst of a declared disaster or emergency to make decisions required to respond to that disaster or emergency is not practical, and therefore not required.

The Fire Department agrees to take minutes of all meetings that would enable a person not in attendance to have a reasonable understanding of what happened, and to make minutes of those meetings available to the public by the time of the next Board of Directors' meeting.

Notwithstanding the Fire Department's reliance on public funds, there are matters on which a Board of Directors must act that are non-public in nature. The County and the Fire Department agree that, in the course of a public meeting, the Board of Directors may decide to close the meeting under the following circumstances:

- a) To consult with an attorney (to preserve attorney-client privilege) for an actual claim, judicial action, mediation, arbitration, etc. (does not include closing a meeting for "legal advice" or general legal information).
- b) To discuss purchase, exchange, or lease of real property.
- c) To discuss the terms of an actual or proposed employment contract.
- d) To deal with personnel matters concerning a member and/or employee (does not include general personnel policy discussion/action).
- e) To request (or hear a report on) an investigation of alleged criminal misconduct directly concerning the Fire Department, a member or employee.

- f) To make decisions on matters other than those which directly or indirectly involve public funds.

The Fire Department agrees to keep an agenda and minutes for any closed meeting or parts thereof, which shall be made available for public examination at the next Board of Directors meeting, except for minutes of closed sessions dealing with criminal matters, personnel matters or sessions concerning matters other than those that directly or indirectly involve public funds, and unless the Board decides otherwise, matters of attorney-client privilege. The Fire Department agrees that the agenda and minutes of any closed meeting or part of a meeting will meet the same standards as minutes of all public meetings and shall include a statement of the purpose of conducting the meeting in closed session.

The County and the Fire Department further agree that a “meeting” exists for purposes of this section when a majority of Board members get together physically, or via conference call or other electronic means for the purpose of transacting business, and that response to an emergency incident or a social gathering of Board members at which business is not (and will not be) transacted is not a “meeting” for purposes of this section.

## **SECTION 6. NON-COMPLIANCE BY THE FIRE DEPARTMENT**

If the County has a reasonable belief that the Fire Department has violated any provision of this Agreement, the County will provide the Fire Department written notice of the possible noncompliance and initiate an audit to verify compliance. If the County determines that the Fire Department has failed to render the fire protection and services as provided in this Agreement or has otherwise operated in a manner that violates the provisions of this Agreement, then the County shall give the Fire Department ninety (90) days advance written notice that the funds allocated are subject to suspension and shall additionally provide a list of the improvements needed for compliance. If during the said ninety (90) day period, the Fire Department makes improvements satisfactory to the County, no suspension shall occur. During the ninety (90) day period, the Fire Department is not relieved of their responsibility to provide fire protection and emergency services in a manner otherwise consistent with the terms of this Agreement. If after the ninety (90) day period, the Fire Department has failed to make satisfactory improvements to comply with this Agreement, then the County may suspend any or all of the monthly payment of funds allocated to the Fire Department, upon correction of the deficiencies all funds withheld and not expended for providing fire protection during the suspension period will be disbursed to the Fire Department within thirty (30) days. An exception to the ninety (90) day period may occur in instances where fiduciary malfeasance or other similar conditions exist or are suspected.

## **SECTION 7. INSURANCE AND INDEMNIFICATION**

The Fire Department shall at all times keep in full force and effect all insurance required by law, including liability insurance on its vehicles and workers’ compensation coverage for its personnel. It is also recommended that each fire department carry errors and omissions or professional liability insurance on its officers and firefighters. Each department shall provide proof of coverage to the County and assure that each insurance policy contains provisions that assure the County receives at least 90 days prior notice from each carrier of any lapses, cancellations, denials, changes or limitations in coverage.

The Fire Department shall indemnify and save harmless Watauga County from any and all liability and expenses including attorney’s fees, court costs, and other costs incurred by Watauga County which are caused by the negligence or willful misconduct of the Fire Department, its agents, or employees.

Watauga County shall indemnify and save harmless the Fire Department from any and all liability and expenses including attorney’s fees, court costs, and other costs incurred by the Fire Department which are caused by the negligence or willful misconduct of Watauga County, its agents, or employees.

**SECTION 8. TERM OF AGREEMENT**

The term of this agreement shall be for one year, beginning on \_\_\_\_\_ and ending on \_\_\_\_\_, automatically renewing each year for five years unless earlier terminated by either party in accordance with this agreement. This term is subject to the continued legal existence of the District(s) and the Fire Department.

**SECTION 9. TERMINATION**

This Contract may be terminated by either party with or without cause upon advance written notice to the other party, served upon the other party by certified mail at least 180 days prior to termination. This period of time may be shortened to a minimum timeframe allowing for transition of services to another provider if termination is due to actions addressed in Section 6 of this contract.

**SECTION 10. DISSOLUTION**

Upon the dissolution of the Fire Department, the Board of Directors shall, after paying or making provision for the payment of all of the liabilities of the Fire Department, transfer ownership of all the assets to a trust in the name of Watauga County. For Fire Departments that serve more than one county by contract and receive compensation from both counties, Watauga County will negotiate the disposition of the remaining assets with that adjoining county prior to any transfer of ownership. Watauga County shall act as a trustee for the assets to ensure that remaining assets are used for fire protection within the district formerly protected by the dissolved Fire Department. This section does not apply to municipal fire departments, in which case the department would follow municipal policy for disposition of equipment.

**SECTION 10. NOTICES**

All notices, reports, records, or other communications which are required or permitted to be given to the parties under the terms of this Agreement shall be sufficient in all respects if given in writing and delivered in person, by confirmed facsimile transmission, by overnight courier, or by registered or certified mail, postage prepaid, return receipt requested, to the receiving party at the following address:

If to Watauga County:

If to Fire Department:

Mr. Deron Geouque, County Manager

\_\_\_\_\_

814 West King Street, Suite 205  
Boone, NC 28607  
Telephone: (828) 265-8000  
Facsimile: (828) 264-3230

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

IN WITNESS WHEREOF, Watauga County and \_\_\_\_\_ Fire Department have executed this Agreement, the day and year first above written.

By:

\_\_\_\_\_  
Chief, \_\_\_\_\_ Fire Department

\_\_\_\_\_  
Board President, \_\_\_\_\_ Fire Department

Attest:

\_\_\_\_\_  
(SEAL)  
Secretary, \_\_\_\_\_ Fire Department

By:

\_\_\_\_\_  
Larry Turnbow, Chairman  
Watauga County Board of Commissioners

Attest:

By: \_\_\_\_\_  
Anita J. Fogle, Clerk to Board of Commissioners

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

\_\_\_\_\_  
Samantha Jones  
Watauga County Finance Officer

**AGENDA ITEM 9:****MISCELLANEOUS ADMINISTRATIVE MATTERS*****A. Valle Crucis School Amendment to the Professional Services Agreement and Change Order #1*****MANAGER'S COMMENTS:**

The County Manager will request the Board approve the amendment to the professional agreement with Clark Nexsen and the deductive Change Order #1. The amendment to the professional agreement is for Clark Nexsen to prepare, manage, and bid the Furniture, Fixtures and Equipment (FFE) for the project at a cost of \$50,000 and the additional bridge design to eliminate impacting wetlands at the site at a cost of \$53,525. The amendment would change the current cost of design services from \$2,664,000 to \$2,767,525.

Change Order #1 adjusts the construction contract from \$47,874,600 to \$47,492,589, or a \$382,011 reduction. The reduction reflects staff and architect's efforts to identify value engineering items that reduce the overall cost but do not impact the overall concept and design of the project.

Board approval is required to approve the amendment to the Professional Services Agreement with Clark Nexsen in the amount of \$103,525 and the deductive Change Order #1 in the amount of \$382,011.




**AIA<sup>®</sup> Document G802™ – 2017**
***Amendment to the Professional Services Agreement***

**PROJECT:** *(name and address)*  
 Valle Crucis Elementary School  
 Broadstone Road  
 Sugar Grove, NC

**AGREEMENT INFORMATION:**  
 Date: February 3, 2021

**AMENDMENT INFORMATION:**  
 Amendment Number: 001  
 Date: 1/4/2023

**OWNER:** *(name and address)*  
 Watauga County  
 814 W. King Street  
 Suite 205  
 Boone, North Carolina 28607

**ARCHITECT:** *(name and address)*  
 Clark Nexsen, Inc.  
 301 College Street  
 Suite 300  
 Asheville, North Carolina 28801

The Owner and Architect amend the Agreement as follows:  
 Additional Design Services for Watauga County Valle Crucis Elementary School including Bridge Design and Furniture Fixture and Equipment package.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:	
Basic Design Services	\$2,664,000
Amendment for FFE Package	\$ 50,000
Amendment for Bridge Design	\$ 53,525
New Total Contract	\$2,767,525

Schedule Adjustment:  
 No schedule change

---

**SIGNATURES:**

Clark Nexsen, Inc.  
 \_\_\_\_\_  
**ARCHITECT** *(Firm name)*

Watauga County  
 \_\_\_\_\_  
**OWNER** *(Firm name)*

**SIGNATURE**  
 Chadwick S. Roberson, AIA,  
 Managing Principal  
 \_\_\_\_\_  
**PRINTED NAME AND TITLE**

**SIGNATURE**  
 Deron Geouque  
 County Manager  
 \_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

# AIA<sup>®</sup> Document G701<sup>™</sup> - 2001

## Change Order

<b>PROJECT (Name and address):</b> Valle Crucis School 2736 Broadstone Road Banner Elk, NC 28604	<b>CHANGE ORDER NUMBER:</b> 01  <b>DATE:</b> 2.13.2023	<b>OWNER:</b> <input type="checkbox"/>  <b>ARCHITECT:</b> <input type="checkbox"/>  <b>CONTRACTOR:</b> <input type="checkbox"/>  <b>FIELD:</b> <input type="checkbox"/>  <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> H&M Constructors 187 Deaverview Road Asheville, NC 28806	<b>ARCHITECT'S PROJECT NUMBER:</b> 9390  <b>CONTRACT DATE:</b> 10.6.2022  <b>CONTRACT FOR:</b> New Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

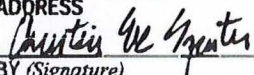

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

The original Contract Sum was	\$	47,874,600
The net change by previously authorized Change Orders	\$	0
The Contract Sum prior to this Change Order was	\$	47,874,600
The Contract Sum will be increased by this Change Order in the amount of	\$	(382,011)
The new Contract Sum including this Change Order will be	\$	47,492,589

The Contract Time will be increased by Zero ( 0 ) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

ClarkNexsen <hr/> <b>ARCHITECT (Firm name)</b> 301 College Street, Suite 300 Asheville, NC 28801 <hr/> <b>ADDRESS</b>  <hr/> <b>BY (Signature)</b>  Eve Szentesi <hr/> <b>(Typed name)</b> 02/13/23 <hr/> <b>DATE</b>	H&M Constructors <hr/> <b>CONTRACTOR (Firm name)</b> 187 Deaverview Road Asheville, NC 28806 <hr/> <b>ADDRESS</b>  <hr/> <b>BY (Signature)</b>  Greg Borden <hr/> <b>(Typed name)</b> 2-14-23 <hr/> <b>DATE</b>	Watauga County <hr/> <b>OWNER (Firm name)</b> 814 West King Street Boone, NC 28607 <hr/> <b>ADDRESS</b>   <hr/> <b>BY (Signature)</b>  Deron Geouque <hr/> <b>(Typed name)</b>   <hr/> <b>DATE</b>
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**Change Order #1 Includes: VE Items Plus Builder's Risk**

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 User Notes: (2254905794)

**H&M Constructors**  
**Valle Crucis School - VE Pricing and Additional Items - 2-13-23 Update Rev.**

**ACCEPTED BY OWNER**

Item #	Description	Add or Deduct Amount	
1	PVC waste piping below slab and outside in lieu of cast iron (Plumbing Scope)	(\$53,400)	
2	Change 8" gravity sewer pipe from ductile iron to SDR35 PVC	(\$26,000)	
3	Change 4" water line pipe from ductile iron to C900 PVC DR18, pressure class 235 psi.	(\$18,000)	
4	Change QT to 6x6, with 5x6 cove base (Metropolitan Ceramics) in lieu of Argelith 4x8 tiles	(\$8,000)	
5	Change porcelain wall tile from 3x15 to 12x24 (same manufacturer as specified)	(\$22,000)	
6	Use standard tile grout on walls in lieu of epoxy grout	(\$9,000)	
7	Delete waterproofing behind tile on all walls (Except in shower in 117A in nursing area)	(\$8,700)	
8	Change trellis screen from flat stock frame with wire mesh infill to corrugated perforated metal panels, no frame, one hinged opening	(\$10,250)	
9	Delete exterior step/riser covers at stairs. Provide poured in place concrete steps and risers.	(\$59,000)	
10	Change landscaping per the revised landscaping plan, 9-20-22: - Wetlands behind Area A - Small area near pump house - Island in asphalt at pick-up area - Delete plantings, keep boulders, add 3"-6" river rock (No turf, no tree)	(\$11,330) (\$1,550) \$20,520	
11	Rok-on with PanelShield in lieu of DensGlas, F-A Air Barrier, ABAA test, girt system, min. wool, ArmorWall CN Note: At adhered stone, please include system as recommended by ROK-ON for 20 yr warranty including: ROK-ON Structural Insulated Sheathing, VaproShield PanelShield SA, Vapromat, Scratch coat on Galvanized Lath, Adhered Stone Veneer	(\$228,681)	
12	Keep the R01 Standing Seam Roof System in lieu of R01G (Alternate 9)	(\$40,000)	
13	Change cable tray to one level only. (two 12" trays become one 18" tray with dividers. Confirm we can pass cable between sides periodically) Confirmed	(\$13,750)	
14	Add for Interior glazing to 1/2", per clarification - \$28,000 - Increase will not be requested for contract	\$0	
15	Add for H&M to provide Builder's Risk Insurance, in lieu of the Owner providing it	\$210,000	Approved 1-31-23
16	M/C cable for feeder and branch circuits neatly installed; home-runs in conduit. (M/C cable is ok for concealed locations only. Not approved for areas without ceilings, like exposed structural wood glu-lams and wood deck. Confirm that price excludes these areas. Confirmed, with revised price	(\$75,750)	Approved 2-1-23
17	Add for waterproofing under floor tile on the first floor	\$10,500	Approved 2-11-23
18	Add for waterproofing under floor tile on the second floor	\$3,330	Approved 2-11-23
19	Remove concrete encasements (below slab) except for main service and generator feeders. (Feeders to water treatment and well house need to be concrete encased. The feeder to the fire pump must be concrete encased outside the building and under slab. Show all on as-builts.) Revised Price	(\$15,300)	Approved 2-11-23
20	Revised light fixture package. (To be revised, with changing just 5 fixture types) Revised Price	(\$25,650)	Approved 2-11-23
Total Deduct for Change Order #1		(\$382,011)	

**CONDITIONALLY ACCEPTED - VERIFICATION/PRICING REQUESTED FROM SUBCONTRACTOR** *New Costs submitted*

Change labeling to Brady type *(As long as it's equivalent to specified product.) Spec submitted for review* (\$2,400)

**ITEMS REJECTED / NOT ACCEPTED BY OWNER AND ARCHITECT**

Decking at outdoor dining - Add for reSAWN Gray Matter decking in lieu of composite decking	\$50,350
Provide plastic laminate countertops in lieu of solid surface where indicated	(\$7,000)
Provide phenolic countertops in lieu of epoxy where indicated. Epoxy sinks would remain.	(\$7,500)
Replace 10 interior aluminum storefront sections with stud framing & drywall per request	(\$500)
Delete the skylight	(\$25,000)
Replace ACM panels with Hardl panels - smooth, no battens. Metal flashing remains.	(\$91,000)
Landscaping per revised plans - Front of school, left and right	(\$11,920)
Delete canopy, Area A, east of gymnasium	(\$28,000)
Admin. Area roof - Provide R04 roof in lieu of R03	(\$9,300)
Green Roof area - Provide R04 roof system, plus rock ballast with resin binder in lieu of a garden roof	(\$286,350)
Remove requirement for vibro-acoustic RTU curbs - Attenuators come with the vibration isolators - no price	no price
Remove requirement for ductwork mock-ups	(\$300)
Use 2.7" wide pressure-treated furring in lieu of reSAWN furring behind the wood siding	(\$42,372)
Follow National Electrical Code in lieu of plans and specs for wiring methods and materials, conduit field, routes, types of conduit and fittings, etc. (Subject to review and approval from the designers). This deduct includes the VE ideas that the engineer proposed -	(\$274,000)
E1. Allow MC cable for interior branch circuits. E2. Allow MC cable for interior feeders.	
E3. Allow use of copper-clad aluminum service conductors between the service transformer and main	
Revised electrical gear layout - (subject to review and approval from the designers)	(\$24,000)
Move main service transformer directly behind gear	(\$18,050)
Move ATS room to main electrical room	(\$2,450)
Move areas B & C electrical rooms to lower level	(\$8,950)
Change conduits and methods to N.E.C. <i>(still under review)</i>	(\$18,825)
Change hardware, fittings, boxes, etc. to N.E.C. <i>(still under review.)</i>	(\$2,200)
Change generator spec and pad	(\$23,250)
Remove switched receptacles and modify lighting controls <i>(would need AHL and DOI approval - CN to follow up)</i>	(\$16,100)
Delete telecom racks - owner would provide	(\$2,500)
Changes to light fixture package (subject to review and approval from the designers) Revised down to 5 fixtures	(\$72,000)
Change conductors to NEC ampacity, capacity, voltage drop and type at 100amp and over to be aluminum with hy-press hydraulic crimp ends for termination, all 90 degree rated <i>(Aluminum conductors are not allowed per client guidelines. Copper-clad conductors are allowable with special permission by the client (aluminum conductors with an overall copper coating). Please price with copper clad.) Revised Price</i>	(\$37,850)
Generator pad to remain as designed. Generator must be at same elevation as building floor slab. Please provide cutsheet of proposed generator for review. A UL 2085 fuel tank is required per specs. 24 hour run time required. IFC section 5704.2.5.7 requires that the tank have overfill prevention so that it not be filled in excess of 95% of capacity. We can eliminate the raised platform at the generator provided the breaker height complies with maximum breaker height per NEC> <i>Please provide price for proposed generator and eliminated raised platform.</i>	(\$2,200)

**ITEMS REJECTED / NOT ACCEPTED - ADDITIONAL INFORMATION REQUESTED FROM SUBCONTRACTORS**

Replace 1.5"-2" elastomeric duct liner with 1" duct liner blanket	(\$84,800)
Remove requirement for 2" fiber board and sound lagging and replace with 2" duct wrap between AHUs and sound attenuators	(\$30,000)
In lieu of duct liner in first 25' of duct from AHUs, use duct liner between AHUS and sound attenuators	see #27
Replace 1.5"-2" insulation on double wall spiral duct with 1" insulation	in #26

# PAYMENT APPLICATION

<b>TO:</b> Watauga County 814 West King St Boone, NC 28607	<b>PROJECT NAME AND LOCATION:</b> 06B0000313 Valle Crucis School 2736 Broadstone Rd Sugar Grove, NC 28679	<b>APPLICATION #</b> 1 <b>PERIOD THRU:</b> 01/25/2023 <b>PROJECT #s:</b> 06B0000313	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
<b>FROM:</b> H & M Constructors 187 Deaverview Road Asheville, NC 28816	<b>ARCHITECT:</b> Clark Nexsen 301 College Street Suite 300 Asheville, NC 28801	<b>DATE OF CONTRACT:</b> 10/06/2022	
<b>FOR:</b> Valle Crucis School			

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

1. <b>CONTRACT AMOUNT</b>	\$47,874,600.00
2. <b>SUM OF ALL CHANGE ORDERS</b>	(\$382,011.00)
3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)	\$47,492,589.00
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$869,577.30
5. <b>RETAINAGE:</b>	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$43,478.87
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$43,478.87
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$826,098.43
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$0.00
8. <b>PAYMENT DUE</b>	\$826,098.43
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$46,666,490.57

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month		(\$382,011.00)
<b>TOTALS</b>		(\$382,011.00)
<b>NET CHANGES</b>		(\$382,011.00)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: H & M Constructors

By: \_\_\_\_\_

Gregory Borden

State of: North Carolina

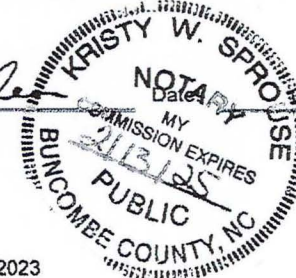
County of: Buncombe

Subscribed and sworn to before

me this 13th day of February 2023

Notary Public: Kristy W. Sprouse

My Commission Expires: February 13, 2025



## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

**CERTIFIED AMOUNT**..... **\$826,098.43**

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_

*Christine Lee Spate*

Date: \_\_\_\_\_

02/13/23

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Performance & Payment Bond	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$163,000.00	100%	\$0.00	
2	<b>CO#1 Builder's Risk Insurance</b>	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	100%	\$0.00	
3	<b>General Requirements (Direct Job OH)</b>	\$3,003,466.00	\$0.00	\$150,173.30	\$0.00	\$150,173.30	5%	\$2,853,292.70	
4	<b>Allowances</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5	A: Rock Exc.(Trench)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
6	B: Rock Exc. (Mass)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
7	C: Unsuitable Soils Exc.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	
8	D: Replacement w/#57	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	
9	E: Replacement w/Soil	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$240,000.00	
10	F: CABC Stone Installed	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	
11	G: Class 2 Rip Rap Inst.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
12	H: #57 Washed Stone Inst.	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	
13	I: Mirafi HP 370 Inst.	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	
14	J: 6" Schedule 40 Perf. Inst.	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	
15	Material Cost Increase	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	
16	<b>Division 2- Sitework</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>SUB-TOTALS</b>		\$4,033,666.00	\$0.00	\$523,173.30	\$0.00	\$523,173.30	13%	\$3,510,492.70	

**CONTINUATION PAGE**

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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
17	Grading & Excavation (Ray Smith)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
18	<b>Mobilization</b>	\$95,000.00	\$0.00	\$71,250.00	\$0.00	\$71,250.00	75%	\$23,750.00	
19	<b>General Conditions</b>	\$170,000.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	25%	\$127,500.00	
20	<b>Survey &amp; Layout</b>	\$48,000.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	15%	\$40,800.00	
21	<b>Construction Entrance</b>	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	
22	<b>Silt Fence</b>	\$26,950.00	\$0.00	\$26,950.00	\$0.00	\$26,950.00	100%	\$0.00	
23	<b>Misc. Sediment Control</b>	\$72,052.00	\$0.00	\$18,013.00	\$0.00	\$18,013.00	25%	\$54,039.00	
24	<b>Erosion Control Maintenance</b>	\$133,500.00	\$0.00	\$6,675.00	\$0.00	\$6,675.00	5%	\$126,825.00	
25	<b>Cut &amp; Fill</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
26	Stripping Topsoil	\$18,686.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,686.00	
27	Topsoil Re-Spread	\$4,558.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,558.00	
28	Cut to Fill	\$8,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,634.00	
29	Import Fill	\$564,128.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$564,128.00	
30	Fine Grading of Building Pad	\$36,653.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,653.00	
31	Fine Grading of Site	\$67,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,340.00	
32	<b>Under-Slab Drainage System</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>SUB-TOTALS</b>		\$5,287,167.00	\$0.00	\$703,761.30	\$0.00	\$703,761.30	13%	\$4,583,405.70	

**CONTINUATION PAGE**

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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G TOTAL COMPLETED AND STORED (D + E + F)	G % COMP. (G / C)		
33	Labor	\$27,104.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,104.00	
34	Equipment	\$29,799.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,799.00	
35	Materials	\$266,097.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$266,097.00	
36	<b>Site Dewatering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
37	Labor	\$7,102.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,102.00	
38	Equipment	\$7,748.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,748.00	
39	Materials	\$160,150.00	\$0.00	\$16,015.00	\$0.00	\$16,015.00	10%	\$144,135.00	
40	<b>Storm Drain System</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
41	15" Class V RCP	\$16,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,456.00	
42	16" HDPE Pipe	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	
43	18" RCP	\$4,704.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,704.00	
44	24" HDPE	\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,840.00	
45	36" HDPE	\$27,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,060.00	
46	42" HDPE Pipe Labor	\$6,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,723.00	
47	42" HDPE Pipe Equipment	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,802.00	
48	42" HDPE Pipe Materials	\$54,674.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,674.00	
<b>SUB-TOTALS</b>		\$5,937,426.00	\$0.00	\$719,776.30	\$0.00	\$719,776.30	12%	\$5,217,649.70	



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A	B	C	D		E	F	G		H	I
			COMPLETED WORK				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)					BALANCE TO COMPLETION (C-G)
49	Curb Inlet Labor	\$13,919.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,919.00		
50	Curb Inlet Equipment	\$25,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,869.00		
51	Curb Inlet Materials	\$112,212.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$112,212.00		
52	Junction Box	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00		
53	Open Throat Inlet	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,200.00		
54	<b>Storm Drain Bedding Stone</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
55	Labor	\$12,444.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,444.00		
56	Equipment	\$24,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,208.00		
57	Materials	\$35,598.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,598.00		
58	Storm Structure Final Adjustment	\$16,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,720.00		
59	<b>ADS Bayfilter System A</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
60	Labor	\$24,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,240.00		
61	Equipment	\$48,481.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,481.00		
62	Materials	\$92,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$92,280.00		
63	<b>ADS Bayfilter System B</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
64	Labor	\$20,036.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,036.00		
<b>SUB-TOTALS</b>		\$6,382,933.00	\$0.00	\$719,776.30	\$0.00	\$719,776.30	11%	\$5,663,156.70		

**CONTINUATION PAGE**

PROJECT: 06B0000313  
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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
65	Equipment	\$40,072.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,072.00	
66	Materials	\$37,891.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,891.00	
67	<b>60" Stormwater Detention Pipe</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
68	Labor	\$17,266.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,266.00	
69	Equipment	\$34,534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,534.00	
70	Materials	\$74,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,200.00	
71	Boyancy Ground Anchor	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,600.00	
72	<b>Detention Pipe End Cap</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
73	Labor	\$2,191.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,191.00	
74	Equipment	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,096.00	
75	Materials	\$58,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,313.00	
76	Detention Pipe Cleanout	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$775.00	
77	24" Inserta-Tee	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	
78	24" HDPE Connector Pipe	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	
79	3'X4' Junction Box Manifold	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,400.00	
80	<b>Rain Water Cistern</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>SUB-TOTALS</b>		\$6,708,871.00	\$0.00	\$719,776.30	\$0.00	\$719,776.30	11%	\$5,989,094.70	

**CONTINUATION PAGE**

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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G TOTAL COMPLETED AND STORED (D + E + F)	G % COMP. (G / C)		
81	Labor	\$20,178.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,178.00	
82	Equipment	\$40,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,357.00	
83	Materials	\$24,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,465.00	
84	<b>HD Concrete Paving</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
85	Labor	\$33,282.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,282.00	
86	Materials	\$78,318.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$78,318.00	
87	<b>Curb &amp; Gutter</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
88	Labor	\$9,346.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,346.00	
89	Equipment	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,550.00	
90	Materials	\$113,204.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$113,204.00	
91	<b>Concrete Sidewalk</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
92	Labor	\$26,284.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,284.00	
93	Equipment	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	
94	Materials	\$51,912.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,912.00	
95	ADA Ramp	\$36,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,900.00	
96	Gravel Access Drive	\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,520.00	
<b>SUB-TOTALS</b>		\$7,162,487.00	\$0.00	\$719,776.30	\$0.00	\$719,776.30	10%	\$6,442,710.70	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G TOTAL COMPLETED AND STORED (D + E + F)	G % COMP. (G / C)		
97	CO#1 (Delete Exterior Step / Riser Covers at Stairs. CIP Instead)	(\$59,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$59,000.00)	
98	<b>Water &amp; Sewer (Iron Mtn)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
99	Bond	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$17,095.00	100%	\$0.00	
100	Mobilization	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,000.00	
101	8" Sewer Piping & Cleanouts	\$166,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$166,400.00	
102	Manholes	\$42,936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,936.00	
103	Grease Trap	\$21,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,268.00	
104	Pretreatment System	\$661,232.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$661,232.00	
105	Valve Vault	\$26,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,160.00	
106	4" Sewer	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	
107	2" Forcemain	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	
108	Drainfield	\$488,248.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$488,248.00	
109	Well House Equipment	\$144,216.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$144,216.00	
110	Hydro-pneumatic Tank	\$114,205.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$114,205.00	
111	4" DI Waterline	\$61,390.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$61,390.00	
112	3/4" Waterline	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	
<b>SUB-TOTALS</b>		<b>\$8,921,387.00</b>	<b>\$0.00</b>	<b>\$736,871.30</b>	<b>\$0.00</b>	<b>\$736,871.30</b>	<b>8%</b>	<b>\$8,184,515.70</b>	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
113	Yard Hydrant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
114	2" line, valve and RPZ for fire tank	\$10,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,277.00	
115	FDC and 4" piping	\$25,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,320.00	
116	<b>Landscaping (Ingle &amp; Son)</b>	\$379,478.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$379,478.00	
117	CO#1 (Wetlands behinds Area A)	(\$11,330.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$11,330.00)	
118	CO#1 (Small Area Near Pump House)	(\$1,550.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$1,550.00)	
119	CO #1 (Island in Pick-Up Area)	\$20,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,520.00	
120	<b>Asphalt Paving (Tri County)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
121	Heavy Duty Asphalt- Labor	\$53,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,750.00	
122	Equipment	\$40,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,990.00	
123	Materials	\$263,851.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$263,851.00	
124	Light Duty Asphalt- Labor	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,750.00	
125	Equipment	\$14,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,786.00	
126	Materials	\$22,872.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,872.00	
127	Striping-Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
128	Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
<b>SUB-TOTALS</b>		\$9,755,101.00	\$0.00	\$736,871.30	\$0.00	\$736,871.30	8%	\$9,018,229.70	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Materials	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,950.00	
130	<b>Fire Protection Storage Tank</b>	\$165,541.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$165,541.00	
131	<b>Chain Link Fences</b>	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,500.00	
132	<b>Boardwalk, Driven Piles &amp; Railing</b>	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350,000.00	
133	<b>Bridge Mat. / Fabrication (Contech)</b>	\$543,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$543,376.00	
134	<b>Bridge Install / Erection (Banner)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
135	East Bridge- Labor	\$54,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,568.00	
136	Equipment	\$87,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$87,773.00	
137	West Bridge- Labor	\$69,353.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,353.00	
138	Equipment	\$119,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$119,160.00	
139	<b>Rigid Inclusions (Keller)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
140	Mobilize and De-mobilize	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	
141	Layout	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	
142	Load Test	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
143	Installation	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$390,000.00	
144	<b>Div 3 - Concrete</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>SUB-TOTALS</b>		\$11,662,822.00	\$0.00	\$736,871.30	\$0.00	\$736,871.30	6%	\$10,925,950.70	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
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PROJECT #s: 06B0000313

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
145	Concrete (Structural) (Briegan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
146	Bond	\$15,646.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,646.00	
147	Shop Drawings and Submittals	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	
148	Reinf. Mat.-Found., Walls, Col., Piers	\$133,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$133,650.00	
149	-SOG and SOMD	\$50,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,489.00	
150	- Tank and pump house foundations	\$4,813.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,813.00	
151	Mobilization	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	
152	De-Mobilization	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
153	Footings-Labor	\$210,667.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$210,667.00	
154	Equipment	\$83,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$83,850.00	
155	Materials	\$285,199.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$285,199.00	
156	Walls, Columns, and Piers - Labor	\$82,932.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,932.00	
157	Equipment	\$28,303.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,303.00	
158	Materials	\$127,183.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$127,183.00	
159	Slabs on Grade - Labor (Prep)	\$214,051.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$214,051.00	
160	Equipment	\$42,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,555.00	
<b>SUB-TOTALS</b>		<b>\$13,112,160.00</b>	<b>\$0.00</b>	<b>\$736,871.30</b>	<b>\$0.00</b>	<b>\$736,871.30</b>	<b>6%</b>	<b>\$12,375,288.70</b>	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
161	Materials	\$374,711.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$374,711.00	
162	Place and Finish	\$77,439.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$77,439.00	
163	Slabs on Metal Deck - Labor (Prep)	\$45,991.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,991.00	
164	Equipment	\$13,373.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,373.00	
165	Materials	\$149,143.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$149,143.00	
166	Place and Finish	\$51,543.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,543.00	
167	Pumphouse and Tank Areas - Labor	\$17,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,380.00	
168	Equipment	\$4,438.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,438.00	
169	Materials	\$17,859.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,859.00	
170	<b>Bridge Deck (CIP by H&amp;M)</b>	\$47,004.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,004.00	
171	<b>Div 4 - Masonry</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
172	CMU	\$690,408.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$690,408.00	
173	Adhered Stone Masonry	\$568,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$568,075.00	
174	Pre-Cast Arch. Concrete	\$215,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$215,185.00	
175	<b>Div 5 - Steel</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
176	Structural Steel (Engineered Steel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>SUB-TOTALS</b>		\$15,384,709.00	\$0.00	\$736,871.30	\$0.00	\$736,871.30	5%	\$14,647,837.70	



## CONTINUATION PAGE

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PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
177	Bond	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	
178	Engineering/Design	\$11,100.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	67%	\$3,700.00	
179	Shop Drawings and Submittals	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,100.00	
180	Joists & Metal Deck Mat. - Area A	\$123,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$123,690.00	
181	- Area B	\$98,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$98,952.00	
182	- Area C	\$130,758.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,758.00	
183	Structural Steel Mat. - Area A	\$569,539.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$569,539.00	
184	- Area B	\$465,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$465,631.00	
185	- Area C	\$599,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$599,228.00	
186	Erection - Area A	\$192,346.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$192,346.00	
187	- Area B	\$158,876.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$158,876.00	
188	- Area C	\$176,909.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$176,909.00	
189	Misc. Steel Mat. - Area A	\$31,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,185.00	
190	- Area B	\$24,948.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,948.00	
191	- Area C	\$32,967.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,967.00	
192	Misc. Erection - Area A	\$19,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,088.00	
	<b>SUB-TOTALS</b>	<b>\$18,110,526.00</b>	<b>\$0.00</b>	<b>\$744,271.30</b>	<b>\$0.00</b>	<b>\$744,271.30</b>	<b>4%</b>	<b>\$17,366,254.70</b>	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
193	- Area B	\$15,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,270.00	
194	- Area C	\$20,179.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,179.00	
195	Misc. H&M Labor	\$3,314.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,314.00	
196	Trellis Panels - Labor	\$6,852.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,852.00	
197	Equipment	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,430.00	
198	Materials	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,240.00	
199	CO#1 (Del Trellis Screen from Flat Stock to Perf Mtl Panel)	(\$10,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$10,250.00)	
200	<b>Div 6 - Carpentry</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
201	<b>Glulam &amp; Wood Decking (Harmony)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
202	Glulams- Labor	\$86,351.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$86,351.00	
203	Equipment	\$37,636.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,636.00	
204	Materials	\$1,579,621.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,579,621.00	
205	Decking - Labor	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$97,000.00	
206	Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
207	Materials	\$456,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$456,250.00	
208	Sheathing-Labor	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$97,000.00	
<b>SUB-TOTALS</b>		<b>\$20,523,419.00</b>	<b>\$0.00</b>	<b>\$744,271.30</b>	<b>\$0.00</b>	<b>\$744,271.30</b>	<b>4%</b>	<b>\$19,779,147.70</b>	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
209	Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
210	Materials	\$41,142.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,142.00	
211	Dry-In	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	
212	Int. Arch. WW (B)	\$407,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$407,383.00	
213	Rough Carpentry (by H&M)	\$289,891.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$289,891.00	
214	<b>Div 7- Moisture</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
215	<b>Roofing (AMCC)</b>	\$1,755,543.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,755,543.00	
216	CO#1 (Keep ROI Standing Seam Roof I.L.O. R01G(Alt #9)	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$40,000.00)	
217	Metal Composite Panels (ACM) (AMCC)	\$252,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$252,850.00	
218	<b>Garden Roof Membrane (Watertight)</b>	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$184,000.00	
219	Fluid Applied Air Barriers (VE Out)	\$168,343.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$168,343.00	
220	<b>Garden Roof Pavers (Greenrise)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
221	Pavers - Labor	\$27,722.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,722.00	
222	Materials	\$48,395.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,395.00	
223	Vegetation / Turf - Labor	\$10,809.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,809.00	
224	Materials	\$17,713.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,713.00	
<b>SUB-TOTALS</b>		\$23,752,210.00	\$0.00	\$744,271.30	\$0.00	\$744,271.30	3%	\$23,007,938.70	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
225	Curbing - Labor	\$3,283.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,283.00	
226	Materials	\$5,381.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,381.00	
227	Gravel Border - Labor	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$703.00	
228	Materials	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,152.00	
229	Insulation - Labor	\$11,931.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,931.00	
230	Materials	\$39,106.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,106.00	
231	Irrigation - Labor	\$3,561.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,561.00	
232	Materials	\$2,594.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,594.00	
233	<b>Expansion Joint Covers (Strickland)</b>	\$19,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,965.00	
234	<b>Joint Sealants (B&amp;G)</b>	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,400.00	
235	<b>Sheet Waterproofing (B&amp;G)</b>	\$107,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$107,360.00	
236	Spray Foam Insulation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
237	<b>Div 8 - Doors &amp; Windows</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
238	Doors, Frams & Hdw (C&B)	\$515,386.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$515,386.00	
239	OH Coiling Grilles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
240	<b>Div 8- Aluminum Storefront &amp; Curtainwall</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>SUB-TOTALS</b>		\$24,524,032.00	\$0.00	\$744,271.30	\$0.00	\$744,271.30	3%	\$23,779,760.70	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
241	Bond	\$33,256.00	\$0.00	\$33,256.00	\$0.00	\$33,256.00	100%	\$0.00	
242	Shop Drawings and Submittals	\$85,000.00	\$0.00	\$21,250.00	\$0.00	\$21,250.00	25%	\$63,750.00	
243	Clost-Out Documents	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
244	Curtain Wall- Labor- Install	\$316,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$316,600.00	
245	Labor- Fabrication	\$94,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$94,500.00	
246	Material-Alum.	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,030,000.00	
247	Material- Glass	\$339,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$339,890.00	
248	Storefront-Labor-Install	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,900.00	
249	Labor - Fabrication	\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,100.00	
250	Material-Alum.	\$287,307.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$287,307.00	
251	Material - Glass	\$86,591.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$86,591.00	
252	Material - Door Hardware	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$285,000.00	
253	Transation Window- Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
254	Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
255	Panels-Labor-Install	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	
256	Materials	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$115,000.00	
SUB-TOTALS		\$27,336,176.00	\$0.00	\$798,777.30	\$0.00	\$798,777.30	3%	\$26,537,398.70	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
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PROJECT #s: 06B0000313

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
257	Installation Acc, Caulking - Materials	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	
258	Mock-up, Testing - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
259	Materials	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,100.00	
260	Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
261	CO#1 (Add for Int. Glazing to 1/2" per clarification)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
262	Misc. Flashing & Trim	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,400.00	
263	<b>Unit Skylights (JP Ross)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
264	Submittals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
265	Labor	\$11,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,620.00	
266	Materials	\$20,305.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,305.00	
267	<b>Louvers &amp; Vents</b>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
268	<b>Div 9 - Drywall (Divisions)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
269	<b>Shop Drawing &amp; Submittals</b>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
270	<b>Exterior Framing (Building A)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
271	Material	\$193,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$193,651.00	
272	Labor	\$60,026.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,026.00	
<b>SUB-TOTALS</b>		\$27,818,278.00	\$0.00	\$798,777.30	\$0.00	\$798,777.30	3%	\$27,019,500.70	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

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DATE OF APPLICATION: 01/31/2023  
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PROJECT #s: 06B0000313

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	<b>Exterior Framing (Building B)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
274	Material	\$170,515.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$170,515.00	
275	Labor	\$52,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,964.00	
276	<b>Exterior Framing (Building C)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
277	Material	\$197,218.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$197,218.00	
278	Labor	\$63,557.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,557.00	
279	<b>Interior Framing (Building A)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
280	Material	\$162,408.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$162,408.00	
281	Labor	\$48,093.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,093.00	
282	<b>Interior Framing (Building B)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
283	Material	\$158,114.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$158,114.00	
284	Labor	\$46,591.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,591.00	
285	<b>Interior Framing (Building C)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
286	Material	\$183,878.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$183,878.00	
287	Labor	\$55,608.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,608.00	
288	<b>Exterior Soffits &amp; Hard Ceilings</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>SUB-TOTALS</b>		\$28,957,224.00	\$0.00	\$798,777.30	\$0.00	\$798,777.30	3%	\$28,158,446.70	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

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PROJECT #s: 06B0000313

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Material	\$79,367.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,367.00	
290	Labor	\$52,919.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,919.00	
291	<b>Interior Soffits &amp; Hard Ceilings</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
292	Material	\$404,104.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$404,104.00	
293	Labor	\$171,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$171,895.00	
294	<b>Exterior Sheathing &amp; Plywood</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
295	Material	\$169,522.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$169,522.00	
296	Labor	\$117,803.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$117,803.00	
297	<b>Batt Insulation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
298	Material	\$201,826.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$201,826.00	
299	Labor	\$94,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$94,185.00	
300	<b>Drywall Hanging</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
301	Material	\$374,873.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$374,873.00	
302	Labor	\$210,866.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$210,866.00	
303	<b>Drywall Finishing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
304	Material	\$117,148.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$117,148.00	
<b>SUB-TOTALS</b>		\$30,951,732.00	\$0.00	\$798,777.30	\$0.00	\$798,777.30	3%	\$30,152,954.70	



**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
305	Labor	\$234,296.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$234,296.00	
306	<b>Acoustical Ceiling</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
307	Material	\$142,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$142,712.00	
308	Labor	\$62,647.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,647.00	
309	<b>Wood Blocking</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
310	Material	\$54,326.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,326.00	
311	Labor	\$44,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,448.00	
312	<b>Fire Caulking</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
313	Labor & Material	\$59,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,639.00	
314	<b>Cleaning</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
315	Labor	\$62,342.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,342.00	
316	<b>Plywood at Interior Wood (Alt. 1,2,3)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
317	Labor & Material	\$5,072.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,072.00	
318	<b>Wood Accent Wall (Interior)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
319	Material, Labor, Equipment	\$8,644.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,644.00	
320	Siding Material (H&M)	\$36,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,808.00	
<b>SUB-TOTALS</b>		\$31,662,666.00	\$0.00	\$798,777.30	\$0.00	\$798,777.30	3%	\$30,863,888.70	

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PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
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PROJECT #s: 06B0000313

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
321	<b>Knight Wall / Z-Girt Installation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
322	Labor & Equipment	\$52,154.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,154.00	
323	Material (H&M)	\$144,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$144,316.00	
324	<b>3" Mineral Wool</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
325	Labor & Material	\$125,541.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$125,541.00	
326	<b>Armorwall at Building Stone</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
327	Labor & Equipment	\$16,883.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,883.00	
328	Material (H&M)	\$119,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$119,376.00	
329	<b>Acetylated Wood</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
330	Labor & Equipment	\$81,852.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$81,852.00	
331	Material (H&M)	\$613,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$613,645.00	
332	CO#1(Rock-On In lieu of girts / Min. Wool / Armorwall)	(\$228,681.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$228,681.00)	
333	<b>Div 9 - Flooring</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
334	<b>Ceramic Tiling (Lomax)</b>	\$277,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$277,547.00	
341	CO#1 (Change QT to 6x6 w/5x6 Cove Base (Metro Ceramics)	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$8,000.00)	
342	CO#1 (Change Porcelain Wall tile from 3x15 to 12x24	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$22,000.00)	
	<b>SUB-TOTALS</b>	\$32,835,299.00	\$0.00	\$798,777.30	\$0.00	\$798,777.30	2%	\$32,036,521.70	

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Quantum Software Solutions, Inc. Document

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PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
343	CO#1 (Use Standard Tile grout on Walls I.L.O Epoxy)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$9,000.00)	
344	CO#1 (Delete Waterproofing Behind Tile on all wall ex. 117A)	(\$8,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$8,700.00)	
345	CO#1 (Add for WP under Floor Tile on 1st Floor)	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	
346	CO#1 (Add for WP under Floor Tile on 2nd Floor)	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,330.00	
347	<b>Resilient Tile (Carpet Queen)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
348	Area A - Tile - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
349	- Materials	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	
350	- Base Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
351	- Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
352	Area B - Tile - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
353	- Materials	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	
354	- Base Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
355	- Materials	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
356	Area C - Tile - Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	
357	- Materials	\$173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$173,000.00	
358	- Base Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
	<b>SUB-TOTALS</b>	<b>\$33,174,429.00</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>2%</b>	<b>\$32,375,651.70</b>	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
359	- Materials	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
364	<b>Static Control Resilient (Carpet Queen)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
365	Area A - Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
366	- Materials	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
367	Area B - Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
368	- Materials	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
369	Area C - Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
370	- Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	
371	<b>Tile Carpeting (Carpet Queen)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
372	Area A - Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
373	- Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	
374	Area B - Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
375	- Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
376	Area C - Labor	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$305.00	
377	- Materials	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
378	Slab Testing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
<b>SUB-TOTALS</b>		<b>\$33,253,234.00</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>2%</b>	<b>\$32,454,456.70</b>	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
			COMPLETED WORK				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)					BALANCE TO COMPLETION (C-G)
379	<b>Wood Flooring (Southern)</b>	\$108,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$108,500.00		
380	<b>Div 9 - Painting</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
381	<b>Interior Painting</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
382	Area A - Prime	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00		
383	- 1st Coat	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00		
384	- Final Coat	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00		
385	Area B - Prime	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,900.00		
386	- 1st Coat	\$7,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,375.00		
387	- Final Coat	\$20,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,650.00		
388	Area C - Prime	\$11,286.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,286.00		
389	- 1st Coat	\$14,107.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,107.00		
390	- Final Coat	\$39,501.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,501.00		
391	Drywall Ceilings - Prime	\$3,141.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,141.00		
392	- Finish Coats	\$3,927.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,927.00		
393	Exposed Structure	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00		
394	Glulam Finish	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00		
<b>SUB-TOTALS</b>		<b>\$33,523,421.00</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>2%</b>	<b>\$32,724,643.70</b>		

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PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
395	HM Doors and Frames	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	
396	Concrete Floor Sealing	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,025.00	
397	Touch-up, Punch lists, Close-out	\$31,413.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,413.00	
398	Misc.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
399	<b>Exterior Painting</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
400	Metals	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	
401	Epoxy on CMU	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
402	Wood Soffits	\$4,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,430.00	
403	Acetylated Wood (Final Coat)	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	
404	Misc.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
405	Wall Covering	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
406	Gym Wall Mural	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	
407	<b>Div 10 - Misc. Specialties</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
408	Tackable Bulletin Board	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,566.00	
409	Phenolic Core Items	\$95,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,600.00	
410	Toilet Compartments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>SUB-TOTALS</b>		<b>\$33,738,855.00</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>2%</b>	<b>\$32,940,077.70</b>	

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PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
411	Shower & Dressing Compartments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
412	Lockers & Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
413	FE & FEC	\$7,539.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,539.00	
414	Toilet, Bath & Laundry Access.	\$20,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,960.00	
415	Flagpole	\$6,055.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,055.00	
416	Bike Rack	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,325.00	
417	Acoustical Wall Units	\$50,931.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,931.00	
418	Fiberglass Acoustic Baffles	\$38,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,294.00	
419	<b>Div 11 - Equipment</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
420	<b>Kitchen Equipment Installation</b>	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	
421	Lab Dishwasher	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,070.00	
422	Stage Curtain (Janson)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
423	Submittals	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	
424	- Rigging Materials	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
425	- Rigging Labor	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	
426	- Stage Curtain Material	\$5,728.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,728.00	
	<b>SUB-TOTALS</b>	<b>\$33,921,557.00</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>2%</b>	<b>\$33,122,779.70</b>	

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Quantum Software Solutions, Inc. Document

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G TOTAL COMPLETED AND STORED (D + E + F)	G % COMP. (G / C)		
427	- Stage Curtain Labor	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,011.00	
428	<b>Gym Equipment</b>	\$58,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,550.00	
429	Div 12 - Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
430	<b>Telescoping Stands</b>	\$35,638.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,638.00	
431	<b>Entrance Floor Grilles</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
432	Labor	\$29,261.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,261.00	
433	Materials	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	
434	<b>Div 13 - Pump House</b>	\$13,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,510.00	
435	<b>Div 14 - Conveying Systems</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
436	Elevator	\$116,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116,600.00	
437	Wheelchair Lift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
438	NCDOL Permit	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	
439	Labor	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	
440	Materials	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,600.00	
441	<b>Div 15 - Sprinkler</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
442	Design and Submittals	\$70,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,300.00	
<b>SUB-TOTALS</b>		<b>\$34,348,427.00</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>2%</b>	<b>\$33,549,649.70</b>	



**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
443	Area A - Rough-in - Labor	\$80,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,700.00	
444	- Materials	\$62,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,800.00	
445	- Trim - Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
446	- Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
447	Area B - 1st Floor - Rough-in - Labor	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,000.00	
448	- Materials	\$67,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,630.00	
449	- Trim - Labor	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	
450	- Materials	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	
451	- 2nd Floor - Rough-in - Labor	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,900.00	
452	- Materials	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,500.00	
453	- Trim - Labor	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	
454	- Material	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	
455	Area C - 1st Floor -Rough-in-Labor	\$86,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$86,800.00	
456	- Material	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	
457	- Trim - Labor	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,800.00	
458	- Material	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	
<b>SUB-TOTALS</b>		<b>\$34,896,557.00</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>2%</b>	<b>\$34,097,779.70</b>	

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
459	- 2nd Floor - Rough-in - Labor	\$82,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,198.00	
460	- Material	\$89,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$89,450.00	
461	- Trim - Labor	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	
462	- Material	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	
463	Risers - Rough-in - labor	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,850.00	
464	- Material	\$22,472.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,472.00	
465	- Trim & Final Labor	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,300.00	
466	Fire Pump - Rough-in - Labor	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	
467	- Material	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,000.00	
468	- Trim & Final labor	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,300.00	
469	<b>Div 15 - Plumbing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
470	General Conditions	\$152,145.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$152,145.00	
471	Fixtures/Equipment - Labor	\$109,239.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$109,239.00	
472	- Materials	\$644,189.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$644,189.00	
473	Water Distribution - Labor	\$176,306.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$176,306.00	
474	- Materials	\$315,187.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$315,187.00	
<b>SUB-TOTALS</b>		<b>\$36,578,193.00</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>2%</b>	<b>\$35,779,415.70</b>	

## CONTINUATION PAGE

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PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
475	Underground Waste - Labor	\$66,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,383.00	
476	- Materials	\$117,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$117,848.00	
477	Above Ground Waste - Labor	\$89,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$89,750.00	
478	- Materials	\$130,453.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,453.00	
479	Underground Storm - Labor	\$96,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$96,370.00	
480	- Materials	\$109,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$109,616.00	
481	Above Ground Storm - Labor	\$66,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,485.00	
482	- Materials	\$142,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$142,208.00	
483	Misc. Plumbing - Labor	\$24,083.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,083.00	
484	- Materials	\$10,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,725.00	
485	Insulation Sub.	\$86,837.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$86,837.00	
486	Siesmic Sub.	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,190.00	
487	Firestopping Sub.	\$5,986.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,986.00	
488	CO#1 (PVC Waste Piping in Liew of Cast Iron)	(\$53,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$53,400.00)	
489	CO#1 (Change 8" gravity Sewer Pipe from Ductile Iron to SDR35)	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$26,000.00)	
490	CO#1 (Change 4" Water line from Ductile Iron to C900 235psi)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$18,000.00)	
	<b>SUB-TOTALS</b>	<b>\$37,428,727.00</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>\$0.00</b>	<b>\$798,777.30</b>	<b>2%</b>	<b>\$36,629,949.70</b>	

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Quantum Software Solutions, Inc. Document

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
491	<b>Div 15 - HVAC</b>	\$3,381,122.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,381,122.00	
492	Div 16 - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
493	Bond/Submittals	\$81,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	85%	\$12,000.00	
494	Area A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
495	Mobilize	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$81,000.00	
496	Boxes and Conduit - Labor	\$380,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$380,067.00	
497	- Equipment	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	
498	- Materials	\$347,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$347,067.00	
499	Cable - Labor	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$152,000.00	
500	- Equipment	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	
501	- Materials	\$136,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$136,800.00	
502	Fixtures - Labor	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$108,000.00	
503	- Equipment	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	
504	- Materials	\$102,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$102,600.00	
505	Gear - Labor	\$160,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,500.00	
506	- Equipment	\$16,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,050.00	
<b>SUB-TOTALS</b>		<b>\$42,428,533.00</b>	<b>\$0.00</b>	<b>\$867,777.30</b>	<b>\$0.00</b>	<b>\$867,777.30</b>	<b>2%</b>	<b>\$41,560,755.70</b>	

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PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
507	- Materials	\$144,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$144,450.00	
508	Generator/ATS - Labor	\$48,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,300.00	
509	- Equipment	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,250.00	
510	- Materials	\$137,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$137,750.00	
511	Fire Alarm - labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
512	- Materials	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	
513	Misc. Labor	\$173,333.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$173,333.00	
514	- Equipment	\$40,166.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,166.00	
515	- Materials	\$120,497.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,497.00	
516	Temporary Power	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,166.00	
517	Project Management	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	
518	Area of Rescue Assistance Allowance	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,333.00	
519	Area B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
520	Mobilize	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$81,000.00	
521	Boxes and Conduit - Labor	\$380,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$380,067.00	
522	- Equipment	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	
	<b>SUB-TOTALS</b>	<b>\$43,710,845.00</b>	<b>\$0.00</b>	<b>\$867,777.30</b>	<b>\$0.00</b>	<b>\$867,777.30</b>	<b>2%</b>	<b>\$42,843,067.70</b>	

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Quantum Software Solutions, Inc. Document

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PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
523	- Materials	\$347,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$347,067.00	
524	Cable - Labor	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$152,000.00	
525	- Equipment	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	
526	- Materials	\$136,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$136,800.00	
527	Fixtures - Labor	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$216,000.00	
528	- Equipment	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	
529	- Materials	\$205,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$205,200.00	
530	Gear - Labor	\$80,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,250.00	
531	- Equipment	\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,025.00	
532	- Materials	\$72,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,225.00	
533	Fire Alarm - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
534	- Materials	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	
535	Misc. Labor	\$173,333.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$173,333.00	
536	- Equipment	\$40,166.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,166.00	
537	- Materials	\$120,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,498.00	
538	Temporary Power	\$3,167.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	57%	\$1,367.00	
SUB-TOTALS		\$45,361,576.00	\$0.00	\$869,577.30	\$0.00	\$869,577.30	2%	\$44,491,998.70	

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Quantum Software Solutions, Inc. Document

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PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
539	Project Management	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	
540	Area of Rescue Assistance Allowance	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,333.00	
541	Area C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
542	Mobilize	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$81,000.00	
543	Boxes and Conduit - Labor	\$330,066.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$330,066.00	
544	- Equipment	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	
545	- Materials	\$297,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$297,067.00	
546	Cable - Labor	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$152,000.00	
547	- Equipment	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	
548	- Materials	\$136,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$136,800.00	
549	Fixtures - Labor	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$216,000.00	
550	- Equipment	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	
551	- Materials	\$205,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$205,200.00	
552	Gear - Labor	\$80,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,250.00	
553	- Equipment	\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,025.00	
554	- Materials	\$72,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,225.00	
	<b>SUB-TOTALS</b>	<b>\$47,042,542.00</b>	<b>\$0.00</b>	<b>\$869,577.30</b>	<b>\$0.00</b>	<b>\$869,577.30</b>	<b>2%</b>	<b>\$46,172,964.70</b>	

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Quantum Software Solutions, Inc. Document

**CONTINUATION PAGE**

PROJECT: 06B0000313  
Valle Crucis School

APPLICATION #: 1  
DATE OF APPLICATION: 01/31/2023  
PERIOD THRU: 01/25/2023  
PROJECT #s: 06B0000313

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
555	Fire Alarm - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
556	- Materials	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	
557	Misc. - Labor	\$173,334.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$173,334.00	
558	- Equipment	\$40,166.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,166.00	
559	- Materials	\$120,497.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,497.00	
560	Temporary Power	\$3,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,167.00	
561	Project Management	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	
562	Area of Rescue Assistance Allowance	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,333.00	
563	Division 27	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	
564	CO#1 (Change Cable Tray to One Level Only)	(\$13,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$13,750.00)	
565	CO#1 M / C Cable for Feeder and Branch Circuits	(\$75,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$75,750.00)	
566	CO#1 (Remove Encasements) except at Main Serv / Feeders	(\$15,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$15,300.00)	
567	CO#1 (Revised Light Fixture Package)	(\$25,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$25,650.00)	
<b>TOTALS</b>		<b>\$47,492,589.00</b>	<b>\$0.00</b>	<b>\$869,577.30</b>	<b>\$0.00</b>	<b>\$869,577.30</b>	<b>2%</b>	<b>\$46,623,011.70</b>	



**NORTH CAROLINA  
STATE AND COUNTY SALES TAX STATEMENT AND CERTIFICATION**

**Contractor/Subcontractor:** H&M Constructors, A Division MB Haynes

**Project:** Valle Crucis School

**Period Covered:** Inception - 01/25/23

**Payment Application #** 1

Vendor	Invoice Number	Invoice Date	Taxable Amount of Invoice	Name of County	Tax Rate	County Sales Tax Paid	NC Sales Tax Paid	Total Sales Tax Paid
None to Report this period					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
<b>TOTAL SALES TAX</b>						<b>#N/A</b>	<b>\$ -</b>	<b>#N/A</b>

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 1st day of February

Kristy W. Sprouse  
Notary Public

My Commission Expires: February 13, 2025

Seal

Use additional sheets if needed.



Greg Borden  
SIGNATURE

Greg Borden  
PRINT OR TYPE NAME

February 1, 2023  
DATE

*This certified statement may be subject to audit.*

**NORTH CAROLINA STATE SALES TAX & COUNTY SALES TAX CERTIFICATE**

Project Name: Valle Crucis School

Date: 12/20/2022

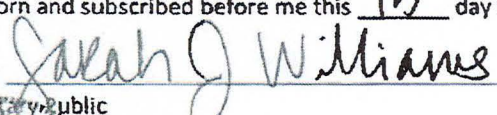
Contractor/Subcontractor: Engineered Steel Products, LLC

Trade: Steel


This is to certify that the above materials purchased on the invoices listed were used in the construction of Kaleideum Downtown, and that the Sales Tax Listed (State and County) is not included on the monthly estimate for Contract payment or any other Certificate for Sales Tax (State and County). Further, that the Items Listed are affixed to or in some manner have become a part of the building or structure being erected, altered, or repaired.

Invoice		Vendor Name	Description of Materials	Item Cost	State Tax	County Tax	Total Invoice	County
Invoice Date	Number							
N/A					\$ -	\$ -	\$ -	Randolph
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	
TOTALS					\$ -	\$ -	\$ -	

Certified to be correct by:   
 Owner or Officer of Company

Sworn and subscribed before me this 15 day of December, 2022  
 By: 

Notary Public  
 Sarah J. Williams  
 My commission expires: 03/13/2027



**NORTH CAROLINA**  
**STATE AND COUNTY SALES TAX STATEMENT AND CERTIFICATION**

Contractor/Subcontractor:

Lake Electric Co.

Project:

Valle Crude School

Period Covered:

12-16-23, 1-16-24

Payment Application # \_\_\_\_\_

Vendor	Invoice Number	Invoice Date	Taxable Amount of Invoice	Name of County	Tax Rate	County Sales Tax Paid	NC Sales Tax Paid	Total Sales Tax Paid
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
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					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
					#N/A	#N/A	\$ -	#N/A
<b>TOTAL SALES TAX</b>						#N/A	\$ -	#N/A

See Attached

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

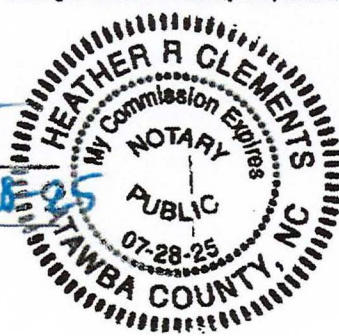
On the 16 day of Jan, 2024  
Heather R. Clement  
 Notary Public

My Commission Expires:

7-28-25

Seal

Use additional sheets if needed.



Melissa B Hunt  
 SIGNATURE  
Melissa B Hunt  
 PRINT OR TYPE NAME  
1-16-24  
 DATE

This certified statement may be subject to audit.

STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Contract For: Electrical  
Contractor's Name: Lake Electric Company, Inc.

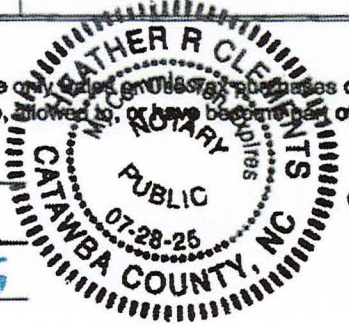
Date 1/15/2023  
Pay App # 1

INVOICE NO	INVOICE DATE	VENDOR	COUNTY	TYPE OF MATERIALS	SUBTOTAL	STATE TAX 4.75%	COUNTY TAX 2.25%	MECK CO TAX 0.25%	INVOICE TOTAL
4496581	1/15/2023	Lake Electric	Catawba	Boxes and Conduit	0.00	0.00	0.00	0.00	0.00
			Catawba	Lighting Fbtures		0.00	0.00	0.00	0.00
			Catawba	Distribution Equipment		0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
		<b>NO INVOICES</b>			0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
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					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00

CERTIFICATION

This will certify that the above listed amounts include only sales and use taxes on purchases of tangible personal property purchased for use in performing the Contract for Construction of the Valle Crucis School which have annexed to, followed by, or have become part of the building or structure.

Valle Crucis School  
Heather R. Clements  
NOTARY PUBLIC  
My Commission Expires 7-28-25



CONTRACTOR Lake Electric Company, Inc.  
SIGNED BY: Melissa B. [Signature]  
DATE: 1/15/2023

**NORTH CAROLINA  
STATE AND COUNTY SALES TAX STATEMENT AND CERTIFICATION**

Contractor/Subcontractor:

A-1 Glass • Aluminum, LLC

Project:

Valle Crucis School

Period Covered:

through 1/31/23

Payment Application # 1

Vendor	Invoice Number	Invoice Date	Taxable Amount of Invoice	Name of County	Tax Rate	County Sales Tax Paid	NC Sales Tax Paid	Total Sales Tax Paid	
NONE to report					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
					#N/A	#N/A	\$ -	#N/A	
	<b>TOTAL SALES TAX</b>			0.00			#N/A	\$ -	#N/A

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 20 day of January 2023

*[Signature]*  
Notary Public

My Commission Expires:

8/3/27

Seal

Use additional sheets if needed.

**STEPHANIE MARTEL  
NOTARY PUBLIC  
Cabarrus County  
North Carolina  
My Commission Expires August 3, 2027**

*[Signature]*  
SIGNATURE

Walter Baucom - owner  
PRINT OR TYPE NAME

1/20/23  
DATE

*This certified statement may be subject to audit.*

North Carolina

**State and County Sales Tax Statement and Certification**  
**Iron Mountain Construction Co., Inc.**

**Contractor:**

**Project:**

**Period Covered:**

**Valle Crucis School**

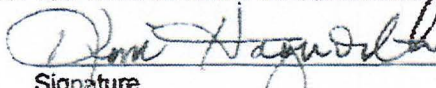
**thru 01/18/2023**

Vender/ Ac Date	Invoice #	Inv Amount	Subtotal	State Tx	Co. Tax	Co. Tx Rat	county
							Watauga
No Sales Tax This Period							

Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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I Kim Hayworth, hereby certify that the foregoing statement of sales tax paid in connection with the referenced contract does not contain sales or use taxes paid on purchases of tangible personal property purchased by such contractors for use in performing the contract which does not annex to, affix to or in some manner become part of the building or structure being erected, altered, or repaired for the governmental entities as defined by G.S. 105-164.14© and is the best of his/her belief, true and correct.

Iron Mountain Construction Co inc  
po box 24  
mountain city, tn 37683

  
\_\_\_\_\_  
Signature  
Kim Hayworth

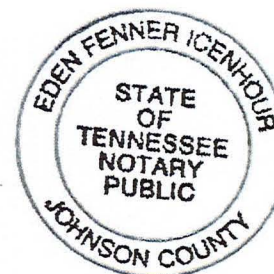
Date: 01-18-23  
\_\_\_\_\_  
day of Jan, 2023  
County of: johnson

State of: Tennessee

Subscribed and sworn to before me this 18<sup>th</sup>

Notary Public Eden Fenner

My Commission expires: June 22, 2026



RELEASE OF LIEN UPON PROGRESS PAYMENT AND WAIVER OF CLAIMS

OWNER: Watauga County

GENERAL CONTRACTOR H&M Constructors, A Division of MB Haynes

PROJECT NAME: Valle Crucis School

PROPERTY: 2736 Broadstone Rd Sugar Grove, NC 28679

STATE OF North Carolina

COUNTY OF Buncombe

The undersigned, in consideration of the sum of \$ 826,098.43, hereby waives and releases its lien and any and all rights to claim a lien, or assert any bond claim for labor, services, or materials furnished on this Project and Property identified above up to and including the later of the date of 01/31/23, or the date of execution of this document as shown below (hereinafter the "Effective Date"). This waiver and release does not cover any retention or labor, services or materials furnished after the effective date.

The undersigned warrants and represents that any and all contractors, subcontractors, laborers, suppliers and materialmen that have provided labor, equipment, material or services to the undersigned for use or incorporation into the construction of the improvements to the Property have been paid and satisfied in full through the effective date and there are no outstanding claims of any character arising out of, or related to, undersigned's activities on, or improvements to the Property. This Waiver is specifically made for the benefit of the General Contractor, and Owner and the Owner's lender, and any other person or entity with a legal or equitable interest in the Property.

This Waiver constitutes a representation by the undersigned signatory, for and on behalf of the undersigned, that the payment referenced above, once received, constitutes full and complete payment for all work performed, and all costs or expenses incurred through the Effective Date, including sales and use taxes due to the NCDOR on items included in the payment, (including, but not limited to, costs for supervision, field office overhead, home office overhead, interest on capital, profit, and general conditions costs) relative to the work or improvements at the Property. The undersigned generally and specifically waives, quitclaims and releases any claim for additional compensation other than the final payment referenced herein, including claims for damages due to delay, plan defects, unforeseen conditions, hindrance, interference, acceleration, inefficiencies or extra work, or any other claim of any kind it may have against the General Contractor, the Owner and its lender, any tenant of the Owner, the Owner's project and/or development manager, or any other person or entity with a legal or equitable interest in the Property (the "Releasees"), relative to the work or improvements at the Property, such that once final payment is made, the Releasees shall have no liability whatsoever to the undersigned, its heirs, successors, and assigns.

In Witness Whereof, the undersigned signatory, acting for and on behalf of the firm or company listed below and all of its laborers, subcontractors, and suppliers, has placed his hand and seal this 1st day of February, 2023.

Sworn to and subscribed

FIRM OR COMPANY:

before me this 1st day of

H&M Constructors, A Division of MB Haynes

February, 2023.

By: *Greg Borden*

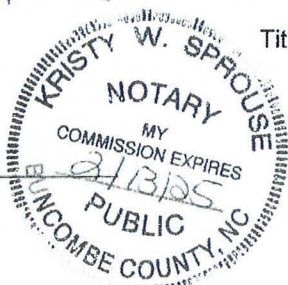
*Kristy W. Sprouse*  
Notary Public

Print Name: Greg Borden

Title: Senior Vice President

(NOTARY SEAL)

My Commission Expires:  
February 13, 2025



**AGENDA ITEM 9:**

**MISCELLANEOUS ADMINISTRATIVE MATTERS**

***B. Proposed Public Event and Tournament Memorial Naming & Memorial Bench Donation Policy***

**MANAGER'S COMMENTS:**

Per Board direction from the Annual Retreat held February 9<sup>th</sup> and 10<sup>th</sup>, the proposed Public Event and Tournament Memorial Naming & Memorial Bench Donation Policy is presented for Board consideration. The policy would replace the County's existing naming policy.

Board action is required to adopt the policy as presented.



**WATAUGA COUNTY  
PUBLIC EVENT AND TOURNAMENT MEMORIAL NAMING  
& MEMORIAL BENCH DONATION POLICY**

**I. PURPOSE**

- a. The purpose of this policy is to establish a process for naming public events and tournaments hosted by Watauga County and to establish a process for accepting donated memorial benches to be placed on property owned by Watauga County.

**II. AUTHORIZATION**

- a. The Board of County Commissioners shall accept or reject all proposed event and tournament naming requests. County staff may make initial recommendations for naming.
- b. The Board of County Commissioners shall accept or reject, and designate placement of all donated memorial benches. County staff may make initial recommendations for placement.

**III. QUALIFYING NAMING REQUESTS AND MEMORIAL BENCH DONATIONS**

- a. Public event and tournament memorial naming will only be considered for acceptance by the Board of County Commissioners based on the following:
  - i. Memorial naming is requested on behalf of an individual who is no longer living.
  - ii. Memorial naming is requested on behalf of an individual who was of good standing and reverence in the Watauga County community.
  - iii. Memorial naming is appropriate and recommended by Watauga County staff.
- b. Donated memorial benches will only be considered for acceptance by the Board of County Commissioners based on the following:
  - i. Memorial benches are donated on behalf of an individual who is no longer living.
  - ii. Memorial benches are donated on behalf of an individual who was of good standing and reverence in the Watauga County community.
  - iii. Memorial benches are purchased from a pre-selected design from an approved vendor.
  - iv. Memorial Plaque verbiage is appropriate and approved by Watauga County staff.
  - v. Memorial Bench location is recommended by Watauga County staff.

**IV. PROCESS OF CONSIDERATION FOR MEMORIAL EVENT OR TOURNAMENT NAMING**

- a. Recommending a memorial naming for an event or tournament must originate in the following manner: An individual or an organization may file an application requesting the naming of an event or tournament. The format is shown on the Watauga County Public Event or Tournament Memorial Request Form.

- b. The request form must be supported by official documentation including but not limited to:
  - i. List of services/volunteer activities including dates of involvement
  - ii. List of professional accomplishments
  - iii. List of honors or rewards
  - iv. Information regarding any significant donations, gifts, financial support or contributions made by the individual to the County.
  - v. Proof of site meeting with the appropriate County Department Head and recommended naming or renaming of an event.
- c. The burden of supporting documents along with the request form rests with the individual or group making the request.
- d. Watauga County Public Event or Tournament Memorial Request Form and all supporting documentation shall be submitted to the Watauga County Manager, 814 West King Street, Suite 205, Boone, NC 28607.
- e. A 15-business day verification period will immediately follow the request submittal.
- f. At the end of the verification period, the County Manager will place the application on the agenda of the next regularly scheduled meeting of the Board of County Commissioners for consideration.
- g. The Board of County Commissioners will review and consider the application for acceptance or rejection.
- h. The County will make every effort to preserve the name of the event or tournament. If necessary, due to the nature of the event or any confusion a naming or renaming may cause, the County reserves the right to change the name at any time.
- i. The County Commissioners may waive or modify any requirement of this policy as they deem appropriate on a case-by-case basis.

#### **V. PROCESS OF CONSIDERATION FOR MEMORIAL BENCH DONATION**

- a. Donating a memorial bench shall originate in the following manner: An individual or an organization may file an application requesting acceptance of a donated memorial bench. The format is shown on the Watauga County Memorial Bench Donation Request Form.
- b. The request form must be supported by official documentation including but not limited to:
  - i. List of services/volunteer activities including dates of involvement
  - ii. List of professional accomplishments
  - iii. List of honors or rewards
  - iv. Information regarding any significant donations, gifts, financial support or contributions made by the individual to the County.
  - v. Proof of site meeting with the appropriate County Department Head and recommended location placement of donated memorial bench.
- c. The burden of supporting documents along with the request form rests with the individual or group making the request.

- d. The Watauga County Memorial Bench Donation Request Form and all supporting documentation shall be submitted to the Watauga County Manager, 814 West King Street, Suite 205, Boone, NC 28607.
- e. A 15-business day verification period will immediately follow the request submittal.
- f. At the end of the verification period, the County Manager will place the application on the agenda of the next regularly scheduled meeting of the Board of County Commissioners for consideration.
- g. The Board of County Commissioners will review and consider the application for acceptance or rejection.
- h. The County will make every effort to preserve the memorial bench and plaque. If necessary, due to repair of the surrounding areas, construction or redesign of an area or facility, the memorial bench and plaque may be relocated. If the memorial bench and plaque cannot continue to be maintained or after a reasonable period of time, it may be removed by the County.
- i. The County Commissioners may waive or modify any requirement of this policy as they deem appropriate on a case-by-case basis.

## **VI. LIMITATIONS**

- a. The use and ownership of any County owned property or events may change. The memorial name of an event or tournament is not guaranteed in perpetuity.
- b. The memorial naming of an event shall not create a property interest in the event or tournament or the location of the event or tournament.
- c. All events and tournaments are the sole property of the County.

## **VII. RESPONSIBILITY**

- a. The County Manger is responsible for monitoring and ensuring regular review of this policy.
- b. All costs associated with this process is the responsibility of the requester.
- c. All memorial benches and plaques donated to the County must be purchased by the donor from a preferred vendor and benches must be of an approved, specific design.
- d. The County will make every effort to preserve any memorial naming of an event or tournament.
- e. The County Commissioners may waive or modify any requirement of this policy as they deem appropriate on a case-by-case basis.

**WATAUGA COUNTY  
MEMORIAL EVENT NAMING AND BENCH DONATION FORM**

Before submitting, please review the Watauga County Public Event and Tournament Memorial Naming & Memorial Bench Donation Policy.

Do you wish to:

Name and/or rename an event after a deceased individual YES / NO

Donate a memorial bench in honor of a deceased individual YES / NO

Per Section IV of the Public Event and Tournament Memorial Naming and Memorial Bench Donation Policy, please provide the following information with this form:

\_\_\_\_\_ Narrative describing why the individual should be honored by naming or renaming an event or tournament OR placing a donated memorial bench on County Property.

\_\_\_\_\_ List of services/volunteer activities including dates of involvement

\_\_\_\_\_ List of professional accomplishments

\_\_\_\_\_ List of honors or rewards

\_\_\_\_\_ Information regarding any significant donations, gifts, financial support or contributions made by the individual to the County

\_\_\_\_\_ Proof of site meeting with the appropriate County Department Head and recommended naming or renaming of event OR location of dedicated memorial bench

**Applicant Information:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_

Date of Submittal: \_\_\_\_\_

Please deliver this application with accompanying documents to:

In Person Delivery:

Watauga County Manager  
814 West King Street  
Boone, NC 28607

Mail:

Watauga County Manager  
814 West King Street, Suite 205  
Boone, NC 28607

**WATAUGA COUNTY  
MEMORIAL EVENT NAMING AND BENCH DONATION FORM**

If applicant is requesting to name a NEW event in honor of an individual, please describe the event below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If the applicant is requesting to rename an existing event in honor of an individual, please identify the event and provide justification below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If the applicant is requesting to donate a memorial bench in honor of an individual to be placed on County owned property, please describe the location and verbiage to be placed on the plaque below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By signing below, the applicant agrees that:

- The applicant has reviewed the Watauga County Public Event and Tournament Memorial Naming & Memorial Bench Donation Policy.
- If donating a memorial bench, the applicant will purchase the bench from an approved Watauga County Vendor and the bench will be a design approved by Watauga County.
- The appropriate Watauga County Employees will provide a recommendation to the County Manager and/or the Watauga County Board of Commissioners for approval or denial of any part of this request.
- Submission of this request and all accompanying documentation does not guarantee approval of requests.
- The Watauga County Board of County Commissioners will be the final decision making body on all requests.

Applicant Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

**OFFICE USE ONLY**

Amount Paid: \$ \_\_\_\_\_ Cash: \_\_\_ Check #: \_\_\_ CC: \_\_\_ Date Paid: \_\_\_\_\_ Accepted By: \_\_\_\_\_

## **WATAUGA COUNTY FACILITY, PROPERTY, AND SPACE NAMING POLICY**

### **I. PURPOSE**

The purpose of this policy is to establish a process for the naming or dedication of public buildings, structures, memorials, plaques, markers, areas, and facilities owned by the County.

### **II. AUTHORIZATION**

The Board of County Commissioners shall name, rename, and dedicate all public buildings, structures, memorials, areas, and facilities. County staff may name initial construction projects to identify the site and location for delivery of materials, services, and inspections.

### **III. OBJECTIVES**

The following objectives have been established for naming or dedication of public buildings, structures, memorials, plaques, markers, areas, and facilities:

- A. Provide appropriate name identification for public buildings, structures, memorials, areas, and facilities in the County.
- B. Provide citizen input into the process of naming, renaming and dedication of public buildings, structures, memorials, plaques, markers, areas, and facilities in the County.
- C. Ensure control for the naming, renaming and dedication of public buildings, structures, memorials, plaques, markers, areas, and facilities in the County.

### **IV. QUALIFYING NAMES**

- A. Public buildings, structures, memorials, plaques, markers, areas, and facilities shall be named in a manner that will provide an easy and recognizable reference and individual identity of the area or facility for the citizens of the County. Potential options include:
  - 1. The geographic location of the facility.
  - 2. A geologic, historical, botanical, horticultural, or scientific feature inherent to the area.
  - 3. An outstanding feature of the facility.
  - 4. The adjoining subdivision, school, or street.
  - 5. Commonly recognized historical event, group or individual.
  - 6. An individual, donor or group who contributed significantly to the acquisition or development of the individual facility.
  - 7. An individual or group who demonstrated exceptional service(s) or outstanding achievement(s) in the interest of the community as a whole.
  - 8. A resident of the County with sound moral and social character and whose life was exemplary and worthy of recognition.
- B. Public buildings, structures, memorials, plaques, markers, areas, and facilities may be named, renamed or dedicated for an individual only after that individual has been deceased for at least one (1) year. A person currently holding a local elected office or serving on a County advisory board may not be considered for the naming, renaming, or dedication of public buildings, structures, memorials, areas, and facilities.

## V. PROCESS OF CONSIDERATION

Naming, renaming, and dedication of public buildings, structures, memorials, plaques, markers, areas, and facilities proposals shall originate in the following manner: An individual or an organization may file an application recommending the naming or dedication of public buildings, structures, memorials, plaques, markers, areas, and facilities. The format is shown in the Watauga County Public Facility, Property, and Space Naming Application. County buildings, structures, memorials, plaques, markers, areas, and facilities to be named must not currently be named.

### A. Making an Application:

1. All applications must be submitted on the form entitled "Watauga County Public Facility, Property, and Space Naming Application," which may be obtained on the County website ([www.wataugacounty.org](http://www.wataugacounty.org)) or in person at the Watauga County Manager's Office located at 814 West King Street, Boone, NC 28607.
2. The application must be supported by official documentation including but not limited to:
  - i. Naming for an individual:
    - a. Current resume, if living; source-identified, dated copy of obituary, if deceased (the resume may cover b-d below).
    - b. List of volunteer/service activities, including dates of involvement and offices held.
    - c. List of professional accomplishments.
    - d. List of honors/awards, both volunteer and professional, including dates awarded.
    - e. Narrative as to why the individual should be honored with the naming, renaming or dedication of a County building, structure, memorial, or area.
    - f. Information regarding any significant donations, gifts, financial support or contributions made by the individual to the County.
  - ii. Naming for an organization:
    - a. A copy of the Charter of the organization, including mission statement.
    - b. A copy of the Minutes of the meeting or authentic copy of the proclamation made that substantiates the organization's desire to seek a naming, renaming or dedication of public building, structure, memorial, area, or facility opportunity.
    - c. List of service to community, both volunteer and monetary, including dates of involvement and results.
    - d. Authentic copies of recognitions awarded by a national organization of which the local organization is an affiliate.
    - e. List of other honors/awards earned by organization.
    - f. Narrative as to why the organization should be honored with the naming, renaming or dedication of public building, structure, memorial, area, or facility.
    - g. Information regarding any significant donations, gifts, financial support or contributions made by the organization to the County.

The burden of supporting the application rests with the individual or group submitting the application.

- B. The Watauga County Public Facility, Property, and Space Naming Application shall be submitted with all required supporting documentation to the Watauga County Manager, 814 West King Street, Boone, NC 28607.
- C. During a 15 business day period following the filing of an application, the County Manager will verify the documentation presented with the application.
- D. At the end of the verification period, the County Manager will place the application on the agenda of a regularly scheduled meeting of the Board of Commissioners for its consideration.
- E. The Board of County Commissioners will review and consider the application. After review and consideration of the application, the Board will schedule a public hearing to seek comments and input on the application from County citizens.
- F. Once the public hearing has been completed, the Board will vote in favor or against the application. Upon a unanimous vote of the Board, the naming, or dedication of the public building, structure, memorial, plaque, marker, area, or facility will be initiated.
- G. The renaming of a public building, structure, memorial, area, or facility is strongly discouraged. It is recommended that efforts to change a name be subject to the most critical examination so as not to diminish the original justification for the name or discount the value of the prior contributions.
  - 1. Public buildings, structures, memorials, plaques, markers, areas, and facilities named after individuals should not be changed unless it is found that the individual's personal character is or was such that the continued use of his/her name would not be in the best interest of the community.
  - 2. In order for a public building, structure, memorial, plaques, markers, area, and facility to be considered for renaming, the recommended name must qualify according to this Policy.
- H. Public buildings, structures, memorials, plaques, markers, areas, or facilities donated to the County can be named by deed restrictions by the donor. The naming and acceptance is subject to approval by the Board of Commissioners.
- I. In lieu of naming a facility; plaques, markers, and memorials may be considered and are subject to the requirements and standards as set forth in this policy. The Board of Commissioners shall determine the style, size, and placement on a case-by-case basis. In general, the plaque, sign, or marker shall blend or compliment the facility or area. Any plaque, sign, or marker approved by the Board must meet all County and Town regulations when applicable.
- J. The County will make every effort to preserve any dedication plaque or other dedicated object such as a tree, bench, etc. If necessary, due to repair of surrounding areas, construction or redesign of an area or facility, the plaque or dedication object may be relocated. If the plaque or other dedication object cannot continue to be maintained or after a reasonable period of time, it may be removed by the County.
- K. The County Commissioners may waive or modify any requirement of this policy as it deems appropriate on a case-by-case basis.

## **VI. APPLICABILITY**

This policy governs only those applications made to request Watauga County buildings, structures, memorials, plaques, markers, areas, facilities and spaces naming or renaming opportunities.



## VII. LIMITATIONS

- A. Although the Board of County Commissioners should be sensitive to the need for continuity in designating Naming Opportunities and to the recognition given to generous donors throughout its history, it cannot guarantee the continued designation of a Naming Opportunity.
- B. Designation of a Naming Opportunity will only apply to that particular County building, structure, memorial, plaque, marker, area, or facility and the name cannot be transferred to another County building, structure, memorial, plaque, marker, area, or facility without being proposed using the formal process outlined in the Policy.
- C. The use and ownership of any County facility, property, or space may change; consequently, the designation of a Naming Opportunity is not a guarantee that the use or ownership of the County building, structure, memorial, plaques, marker, area, or facility will remain the same in perpetuity.
- D. The naming of any County building, structure, memorial, plaques, marker, area, or facility by the Board of County Commissioners shall not create a property interest in the Naming Opportunity.

## VIII. RESPONSIBILITY

- A. The County Manager is responsible for monitoring and ensuring regular review of this Policy.
- B. All costs associated with the publication of the notice shall be paid by the applicant. If the designation is approved by the County Commissioners, all costs associated with the signage and installation shall be the responsibility of the applicant.
- C. Any individual, family, group or organization sponsoring a dedication or memorial must provide sufficient funds to purchase, install and maintain any plaque or other form of label associated with the recognition.
- D. The County will make every effort to preserve any dedication plaque or other dedicated object such as a tree, bench, etc.
- E. If the dedication includes the gift of a tree or other plant, the County will provide its regular standard of landscape care for the planting. If the planting does not survive, the County is not obligated to provide a replacement.
- F. The County Commissioners may waive or modify any requirement of this policy as it deems appropriate on a case-by-case basis.



# Watauga County Facility, Property, and Space Naming Application

Before submitting, please review the County Facility, Property, and Space Naming Policy.

Name of proposed honoree(s) \_\_\_\_\_

Proposed location of the building, structure, memorial, plaque, marker, area, or facility to be named \_\_\_\_\_

If the proposed honoree(s) is a **living individual** please attach:

- a) Current resume (may include items b-d below).
- b) List of volunteer and/or service activities, including dates of involvement and offices held.
- c) List of professional accomplishments.
- d) List of honors and/or awards, both volunteer and professional, including dates awarded.
- e) Information regarding any significant donations, gifts, financial support or contributions made by the individual to Watauga County.
- f) Additional documents that support the proposal (optional)

If the proposed honoree(s) is a **deceased individual**, please attach:

- a) Source-identified, dated copy of obituary.
- b) List of volunteer and/or service activities, including dates of involvement and offices held.
- c) List of professional accomplishments.
- d) List of honors and/or awards, both volunteer and professional, including dates awarded.
- e) Information regarding any significant donations, gifts, financial support or contributions made by the individual to Watauga County.
- f) Additional documents that support the proposal (optional).

If the proposed honoree(s) is an **organization**, please attach:

- a) A copy of the charter for the organization, including mission statement.
- b) A copy of the minutes of the meeting or authentic copy of the proclamation made that substantiates the organization's desire to seek a County facility, property, or space naming or renaming opportunity.
- c) List of service to community, both volunteer and monetary, including dates of involvement and results.
- d) Authentic copies of recognitions awarded by national organization of which the local organization is an affiliate.
- e) List of other honors/awards earned by organization.
- f) Narrative as to why the organization should be honored with the naming of a facility.
- g) Information regarding any significant donation, gifts, financial support or contributions made by the organization to the County.

Narrative describing why the individual should be honored with the naming or dedication of a building, structure, memorial, plaque, marker, area, or facility: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attach additional pages if more space is required.

**Please note: Honoree will be subject to a background check.**

Please submit this application and all attachments to: **Watauga County Manager  
814 West King Street, Suite 205  
Boone, North Carolina 28607**

**Applicant Contact Information & Signature**

Name \_\_\_\_\_  
Organization \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_  
Telephone \_\_\_\_\_  
E-mail \_\_\_\_\_  
Applicant Signature \_\_\_\_\_ Date \_\_\_\_\_

**Office Use Only**

Date Received: \_\_\_\_\_ By: \_\_\_\_\_

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**AGENDA ITEM 9:****MISCELLANEOUS ADMINISTRATIVE MATTERS*****C. Proposed Lease of County Property to Skyline Telephone Membership Corporation*****MANAGER'S COMMENTS:**

Skyline/SkyBest currently leases a .057-acre parcel of land located at the entrance of Watauga High School. The County is the owner of record as the property serves as collateral for the loan the County incurred. Property owned by the County may be leased or rented for such terms and upon such conditions as the Board may determine, for up to ten (10) years. Property may be rented or leased only pursuant to a resolution of the Board authorizing the execution of the lease or rental agreement adopted at a regular Board meeting upon a 30-day public notice. Notice shall be given by publication describing the property to be leased or rented, stating the annual rental or lease payments, and announcing the Board's intent to authorize the lease or rental at a future meeting.

However, North Carolina General Statute 160A-272 section (c) Notwithstanding subsection (b1) of this section, the council may approve a lease without treating that lease as a sale of property for any of the following reasons:

(1) For the siting and operation of a renewable energy facility, as that term is defined in G.S. 62-133.8(a)(7), for a term up to 25 years.

(2) For the siting and operation of a tower, as that term is defined in G.S. 146-29.2(a)(7), for communication purposes for a term up to 25 years.

(3) For the operation and use of components of a wired or wireless network, for a term up to 25 years; provided, however, that the lease is entered into with a private broadband provider or a cooperative in connection with a grant agreement pursuant to G.S. 143B-1373 and is for a discrete and specific project located in an unserved area of an economically distressed county seeking to provide broadband service to homes, businesses, and community anchor points not currently served.

Skyline/SkyBest is requesting the twenty-five (25) year term to continue their expansion to provide coverage to unserved and underserved areas of the County. The Board may adopt the lease with Skyline/SkyBest upon the 30-day public notice. Notice shall be given by publication describing the property to be leased or rented, stating the annual rental or lease payments, and announcing the Board's intent to authorize the lease or rental at a future meeting.

Board action is requested to adopt the resolution as presented with direction to advertise. The lease will be placed on a future agenda for consideration, after the thirty-day notice.

FILED Amy J. Shook  
Register of Deeds, Watauga Co, NC  
Fee Amt: \$26.00

Bk 1970 Pg 287 (3)  
Recorded: 04/27/2018 at 11:53:42 AM  
Doc No: 668182 Kind: LEASE



✓  
RETURNED TO ERIC HOLT  
AT THE TIME OF RECORDING

**STATE OF NORTH CAROLINA  
COUNTY OF WATAUGA**

**LEASE AGREEMENT**

This contract of Lease, made this 5<sup>th</sup> day of September, 2017 by and between **WATAUGA COUNTY**, party of the first part, hereinafter called "Lessor"; and **SKYLINE TELEPHONE MEMBERSHIP CORPORATION and its subsidiary, SkyBest Communications, Inc.**, party of the second part, hereinafter called "Lessee";

The designation Lessor and Lessee, party of the first part, and the party of the second part as used herein shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine, or neuter as required by context.

**WITNESSETH:**

That the Lessor has hereby leased to the Lessee and the Lessee has hereby accepted as Lessee the following described property:

See attached plat on Page 4.

This lease is executed upon the following terms and conditions:

- (1) It is agreed that this lease is for a term of ten (10) years (as approved by the Watauga County Board of Commissioners in its regular meeting on September 5, 2017) beginning on the 6<sup>th</sup> day of September, 2017, and running through the 5<sup>th</sup> day of September, 2027.
- (2) The rent for said term is to be the sum of \$1 and other valuable considerations, payable in advance, the receipt of which is hereby acknowledged by the Lessor.
- (3) Lessee shall use the demised premises for the purpose of installing and maintaining equipment necessary to provide communications services to the property of the Lessor and the surrounding general area, said equipment to be housed in weatherproof cabinets or in a one (1) story structure, and no part of the demised premises shall be used for any other purpose without the prior written consent of the Lessor.

(4) Lessee shall keep the demised premises in a state of good repair, maintenance and cleanliness, including all buildings, structures and equipment thereon.

(5) No waiver of any breach or breaches of any provision of this Lease shall be construed to be a waiver of any preceding or succeeding breach of such provision or of any other provision hereof.

(6) This lease may be modified or amended only by a writing duly authorized and executed by both the Lessor and Lessee. It may not be amended or modified by oral agreements or understandings between the parties unless the same shall be reduced to writing duly authorized by and executed by both Lessor and Lessee.

**IN TESTIMONY WHEREOF**, the said party of the first part has hereunto set his hand and seal, and the party of the second part has caused this lease to be executed in its corporate name by its President and attested by its Secretary, the day and year first above written.

LESSOR:

**Watauga County**, a North Carolina corporate body politic

By: *Deron Geouque*  
Deron Geouque, County Manager  
Watauga County

Attest:

*Anita Fogle*

Anita Fogle, Clerk to the Board of County Commissioners

(CORPORATE SEAL)

**STATE OF NORTH CAROLINA  
COUNTY OF WATUAGA**

I, a Notary Public of the County and State aforesaid, certify that Anita Fogle, personally came before me this day and acknowledged that she is the Clerk to the Board of Commissioners for the County of Watauga, North Carolina, and that by authority duly given and as the act of said County, the foregoing instrument was signed in its name by the Chairman of the Board of County Commissioners and attested by her as Clerk to the Board of Commissioners.

The signatory acknowledged to me that she voluntarily signed the foregoing document for the purpose stated therein and in the capacity indicated.

Witness my hand and official stamp or seal, this the 13<sup>th</sup> day of ~~September~~<sup>October</sup>, 2017.

*Tammy G. Adams*  
Notary Public

Print: Name: Tammy G. Adams

My Commission Expires: August 5, 2022

August 5, 2022  
My Commission Expires



Bk 1970 Pg 289  
Doc No: 668182 Kind: LEASE

Page Three

Lessee:

**SKYLINE TELEPHONE MEMBERSHIP CORPORATION**

By: *R. C. Mitchell*  
President  
PARTY OF THE SECOND PART

ATTEST:

*James L. Shepherd*  
Secretary

**NORTH CAROLINA  
ASHE COUNTY**

Personally appeared before the undersigned Notary Public in and for the County and State aforesaid, Jim Shepherd, and acknowledged that he is Secretary of Skyline Telephone Membership Corporation, a North Carolina Corporation, and that by authority duly given and as the act of the corporation, the foregoing instrument was signed by its President, sealed with its corporate seal, and attested by him as its Secretary.

**WITNESS** my hand and notarial seal, this 7 day of November, 2017.

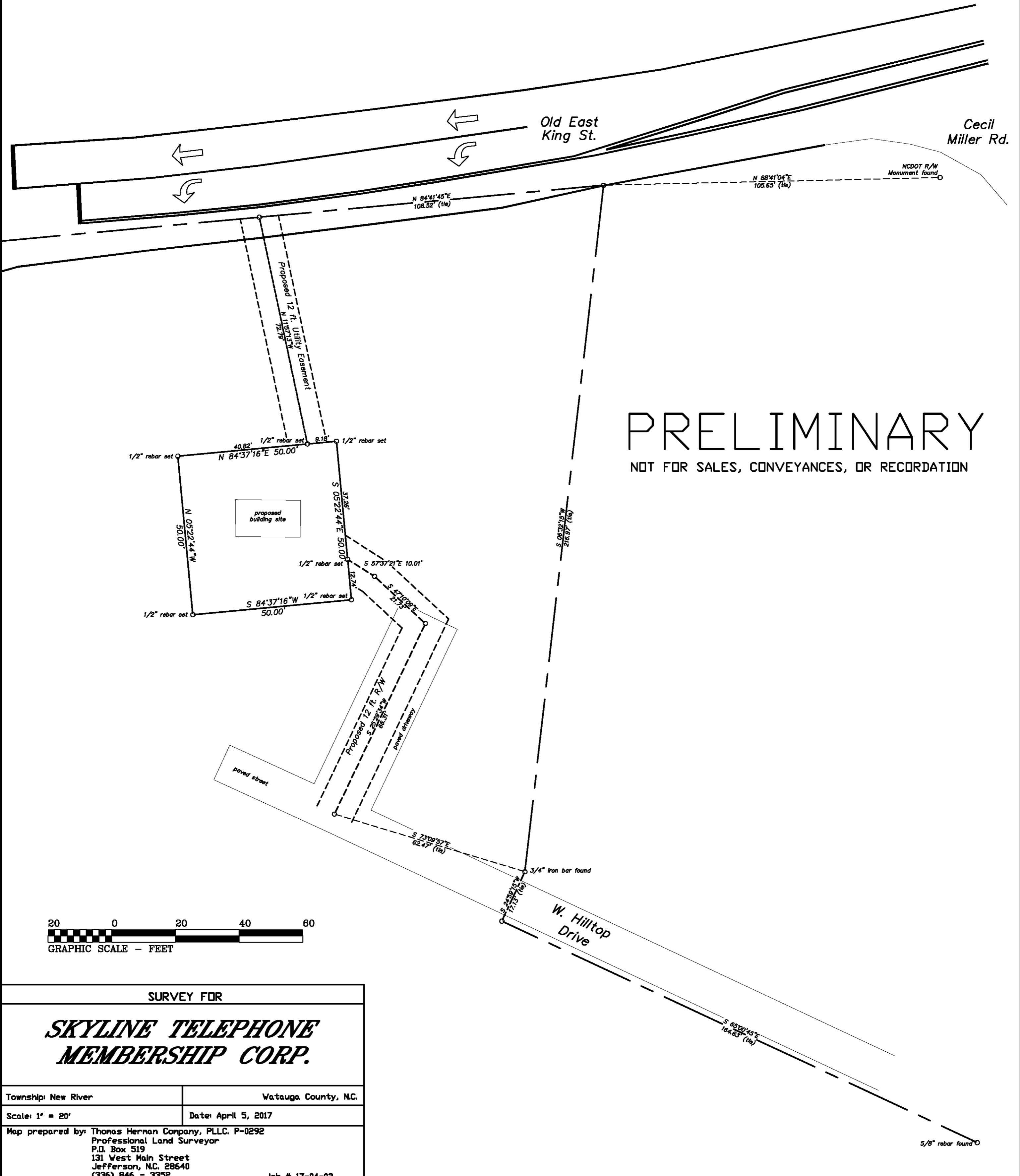
*Pamela Tribble Weaver*  
NOTARY PUBLIC

7-24-21

My Commission Expires



Total Area: 0.057 Acres  
2500 sq.ft.



PRELIMINARY  
NOT FOR SALES, CONVEYANCES, OR RECORDATION



SURVEY FOR	
<b>SKYLINE TELEPHONE MEMBERSHIP CORP.</b>	
Township: New River	Watauga County, N.C.
Scale: 1" = 20'	Date: April 5, 2017
Map prepared by: Thomas Herman Company, PLLC, P-0292 Professional Land Surveyor P.O. Box 519 131 West Main Street Jefferson, N.C. 28640 (336) 846 - 3352	
Job # 17-04-02	



**DRAFT****STATE OF NORTH CAROLINA****COUNTY OF WATAUGA****Resolution of Watauga County Board of County Commissioners**

Pursuant to NCGS 160A-272, notice is hereby given that at the regular commissioner meeting of the Watauga County Board of County Commissioners on February 21, 2023, the Watauga County Board of County Commissioners adopted a resolution which authorized Deron T. Geouque, County Manager, of Watauga County to lease to SKYLINE TELEPHONE MEMBERSHIP CORPORATION and its subsidiary, SKYBEST COMMUNICATIONS, INC., a 0.057 acre of property located at the entrance of the Watauga County High School, for a term of twenty-five (25) years. The rent to be paid by SKYLINE TELEPHONE MEMBERSHIP CORPORATION and its subsidiary, SKYBEST COMMUNICATIONS, INC. to Watauga County during the term of the lease is One Dollar (\$1.00) per annum. The lease shall become effective thirty (30) days after the publication of this notice and formal adoption of the lease by the Board of Commissioners.

ADOPTED this the 21st day of February, 2023.

Larry Turnbow, Chairman  
Watauga County Board of County Commissioners

**§ 160A-272. Lease or rental of property.**

(a) Any property owned by a city may be leased or rented for such terms and upon such conditions as the council may determine, but not for longer than 10 years (except as otherwise provided in subsection (b1) of this section) and only if the council determines that the property will not be needed by the city for the term of the lease. In determining the term of a proposed lease, periods that may be added to the original term by options to renew or extend shall be included.

(a1) Property may be rented or leased only pursuant to a resolution of the council authorizing the execution of the lease or rental agreement adopted at a regular council meeting upon 30 days' public notice. Notice shall be given by publication describing the property to be leased or rented, stating the annual rental or lease payments, and announcing the council's intent to authorize the lease or rental at its next regular meeting.

(b) No public notice as required by subsection (a1) of this section need be given for resolutions authorizing leases or rentals for terms of one year or less, and the council may delegate to the city manager or some other city administrative officer authority to lease or rent city property for terms of one year or less.

(b1) Leases for terms of more than 10 years shall be treated as a sale of property and may be executed by following any of the procedures authorized for sale of real property.

(c) Notwithstanding subsection (b1) of this section, the council may approve a lease without treating that lease as a sale of property for any of the following reasons:

- (1) For the siting and operation of a renewable energy facility, as that term is defined in G.S. 62-133.8(a)(7), for a term up to 25 years.
- (2) For the siting and operation of a tower, as that term is defined in G.S. 146-29.2(a)(7), for communication purposes for a term up to 25 years.
- (3) For the operation and use of components of a wired or wireless network, for a term up to 25 years; provided, however, that the lease is entered into with a private broadband provider or a cooperative in connection with a grant agreement pursuant to G.S. 143B-1373 and is for a discrete and specific project located in an unserved area of an economically distressed county seeking to provide broadband service to homes, businesses, and community anchor points not currently served.

(d) Notwithstanding subsection (a) of this section, any lease by a city of any duration for components of a wired or wireless network shall be entered into on a competitively neutral and nondiscriminatory basis and made available to similarly situated providers on comparable terms and conditions and shall not be used to subsidize the provision of competitive service. (1971, c. 698, s. 1; 1979, 2nd Sess., c. 1247, s. 26; 2009-149, ss. 2, 3; 2010-57, s. 2; 2010-63, s. 2(b); 2011-150, s. 1; 2014-120, s. 34; 2015-246, s. 9; 2018-5, s. 37.1(c).)

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**AGENDA ITEM 9:**

**MISCELLANEOUS ADMINISTRATIVE MATTERS**

*D. Announcements*

**MANAGER'S COMMENTS:**

Watauga County Cooperative Extension invites you to lunch on Tuesday, March 14, 2023, from 11:45 A.M. to 1:00 P.M. for their annual "Report to the People" at the Agricultural Conference Center.

**AGENDA ITEM 10:**

**PUBLIC COMMENT**

**AGENDA ITEM 11:**

**BREAK**

**AGENDA ITEM 12:**

**CLOSED SESSION**

Attorney/Client Matters – G. S. 143-318.11(a)(3)

**AGENDA ITEM 13:**

**POSSIBLE ACTION AFTER CLOSED SESSION**