

Monday, February 9, 2026
Regular Meeting

The Beaufort County Board of Commissioner met in regular session Monday, February 9, 2026, at 5:30 PM, in the Commissioners Boardroom located at 136 W. 2nd Street in Washington, NC with the following present:

Commissioners Present

Vice-Chairman Jerry Langley
Commissioner Ed Booth
Commissioner Stan Deatherage
Commissioner Tandy Dunn
Commissioner Hood Richardson
Commissioner Randy Walker

Commissioners Absent

Chairman Frankie Waters

Staff Present

Brian Alligood, County Manager
Katie Mosher, Clerk to the Board
Amanda Sasnett, County Attorney
Anita Radcliffe, Chief Finance Officer

Chairman Waters welcomed everyone and called the meeting to order.

Commissioner Dunn led the Pledge of Allegiance.

Conflict of Interest Statement

Chairman Waters asked if any Commissioner have a conflict with any of the agenda items tonight. No one commented.

Approval of the Agenda

Chairman Waters: On the approval of the agenda we've got one item that has been pulled. That's the one for the Sheriff's Office as it relates to the 911 Center equipment so that'll be pulled.

Motion: Commissioner Deatherage motioned to approve the agenda as presented. Vice-Chairman Langley seconded. The vote was unanimous.

Service Award Presentations

Deloris Creasman: Good afternoon. We have two Beaufort County employees here tonight to accept their service awards. First we have Jeffrey Hibbard with 10 years of service with Emergency Medical Services. Then we have Ms. Anita Radcliffe with 10 years of service and she's our Finance Director. I also have a number of other employees who could not be here tonight but I'd like to acknowledge. We have Otha Whitney with 10 years of service with Emergency Medical Services. We have David Williams with 10 years of service with Emergency Medical Services. We have Tomiko Wollard also with 10 years of service with DSS. Larris Wynn, 10 years of service with our Tax Administration and Melissa Satchell with 15 years of service with our jail. So let's congratulate all of those folks.

Chairman Waters: At this time I'm going to recognize our County Manager. Mr. Alligood received on Friday night from the State Auditors Office a good award. It was called the Cardinal Award. That's a very prestigious award. The Governor gives away the Long Leaf Pine and so congratulations Mr. Alligood on your accomplishments over your last 30 years pretty much in the public sector.

Audit Report

Anita Radcliffe: I have Mr. Allen Thompson coming up to the podium with me. He is a partner with Thompson, Price, Scott and Adams. He's here to present his findings from the discal year 24/25 audit. He will be reviewing this packet here in the black binding from the summary presentation.

Allen Thompson: Please turn to page one. On page one under our responsibility in relation to the financial statement audit. The first three paragraphs talk about the engagement letter, what the professional standards are in regard to an audit that we provide, reasonable, rather than absolute assurance and then it's our job to communicate any significant matters relating to the audit. Two risks that we always identify in every audit that we do is the management override of controls on page one. Then improper revenue recognition on page two. We perform tests to make sure that we're comfortable with those, and we did and we were. Under significant accounting policies, the main thing that happened that was dramatically different than in the past was GASB statement 101, which is basically sick leave where you have to put that on the balance sheet, where in the past you didn't. It did impact your business type activities and then in exhibit one it did have an impact when you rolled your general fund over to business type activities, which is what statement exhibit one is. Significant accounting policies, which include allowance for doubtful accounts, depreciation, these compensated absence calculations. We were comfortable with that. We were comfortable with the financial statement disclosures. No difficulties in performing the audit. No uncorrected misstatements, no disagreements with management. Management did provide us with a representation letter dated December 23rd. We're unaware that management consulted outside accountants, auditors, etcetera. Under other significant matters, findings or issues, there were two items in special revenue funds in the 4-H fund and in Fire/Rescue tax fund where there was over budgeted amounts. The Fire and Rescue fund was a result of collecting more than what had been anticipated. They were not deemed to be a finding but they are important enough to tell you. The county has to monitor that more closely. There were a couple of technical errors in the Medicaid program. Those have been communicated to those folks and they have responded back. It's included in your audit report as well, in the big binder. Under other matters, etcetera, there's a new GASB statement, just like 101. It came out this year that when I mentioned exhibit one earlier the big difference between exhibit one and exhibit three in your audit report where general fund is your general fund but your general fund is the way you see it and on exhibit one they change that over to a business type activity. EI on the general fund balance sheet there's no fixed asset, debt, etcetera. On exhibit one they convert that and put all that stuff on it and as a result it looks more like a business type activity. They're going to change the format of that pretty dramatically for 06/30/26 and they're going to change your management discussion and analysis, which is the first part of your report before you actually get to exhibit one. So, if you actually read through the front page or first part of your audit report there's a lot of summary data that compares current year and prior year with a lot of explanations in that. So, whether you're financially astute or not it gives you a lot of good information comparing year over year and why there were changes. So, I would encourage you to read that. When you flip over to page five, what we attempt to do is put some of these key numbers in the audit report in here and then put the four prior year audit report numbers beside it. Then we do a couple of analysis where we're taking percentages to give you a good feel for it. I played with this fund balance and they didn't change it so it's my fault. The first number, this \$41,231 should be further down where you see fund balance from the general fund at \$36,514,745. That's the number you should end up with. Now, when I say played with it I was trying to do some calculations and I didn't change my Excel spreadsheet so I'm sorry. Then you see unavailable fund balance at \$7,000,684, restricted at \$8.3 million. Total general fund expenditures, including transfers and the reason we included transfers this time is because of the large transfer you had for the school building, which was a \$10 million transfer out. That had a big impact on the overall fund balance. That's why when we get down further I'll show you the big drop. Fund balance available at \$40.02. You see the drop, same result. Unassigned fund balance \$28.1. Unassigned fund balance as a percentage at 33.56%. Revenues over and under expenses before other financing sources and so that would mean before the transfer out that we're talking about on the school. So, you actually had a positive operating income, if you will, before the big transfer out of \$3.7 million. Solid waste had a lot of gain of \$184,000 and the water district had a loss of \$556,463. Total fixed assets in your water fund are at \$90,000,637, accumulated depreciation at \$36.5. Then the cash there at \$13,072,000 cash in your general fund. You can see the big drop there \$32,000,367. Water district at \$13,072,000. Solid Waste at \$1,000,742 and other governmental is at \$26.7 million. There you see the general fund, you compare it to the prior year where there was a significant drop because of that education transfer and the water districts net position and the net position of your solid waste. You skip down to your property tax rates, which are the same except for the 2021 year. Then you see the collection percentages, which are good, and then collection percentage, excluding motor vehicles. Then you see your property valuation, your levy amount and total debt and you can see where the debt has declined over the five years shown here from \$51.7 to \$24.7, or about a \$20 million decline. You can see on page six you add total general fund revenues at \$76 million and total general fund expenditures at \$72.3 for rounding purposes. On page seven you can see your total fund balance and restricted and committed there in red. You see the drop in your fund balance available and then you can see the group weighted average there at 56.67 for the prior year and again, just to reiterate, that big drop in available

fund balance is a result of transferring that \$10 million grant match for the new school over to the building capital project fund. On top of page 8 you see there your unassigned fund balance and on the bottom you see your analysis of revenues over and on expenses before transfers for the three funds shown. Then on page 9 you see your total cash balances and fund balances there. The total cash at \$73.9 million and fund balances is \$104.4. Then on the bottom you see your property tax rates with the group weighted average almost parallel in that. Then the collection percentage on page 10 compared to your group weighted average. Then the debt analysis percentage with business type activities, there being by far the largest with limited obligation bonds at 69%. But, as we mentioned earlier, I think your debt over that five year period just dropped about \$20 million, which is a really healthy number breakdown of your general fund revenues on page 11, where ad valorem taxes make up the majority there at \$54.73. Then the bottom shows the big three, which is public safety, human services and education. Then on page 12 it has that finding that I mentioned. It's technically not an audit finding but it is something you have to respond to the LGC for. That 4-H and the fire and rescue tax fund over budget amounts. Again, the main thing you hire us as independent audit firm to do is issue an opinion on the financial statements as a whole unmodified report, which is a good report as you read through the audit report. I'm happy to answer any questions you've got for me. Not just tonight but anytime. Just feel free to give me a call and I appreciate you allowing our firm to do the audit.

Anita Radcliffe: I think I heard the Board loud and clear when you said that we needed to go out on bids so I'll just let you know that we'll be going out on the bids in the next couple of months for audit services. We have been very pleased with your firms work and hope you will respond. But we're just trying to keep everybody honest on making sure we're getting the best price out there.

Allen Thompson: That's part of the process.

Chairman Waters: Since there's a lot of talk about the fund balance and where we're at, that number, according to your graph here is 33.56% and the Board's goal is 35% so we're still right a little bit under.

Anita Radcliffe: So, that number, and I would say I think Mr. Thompson would agree with me, is pretty skewed because the way you calculate that is you divide your fund balance to get the percentage, you divide your available fund balance by your total expenditures and it includes transfers and we had that big \$10 million transfer in there, which really skewed our percentage number for available fund balance. So, if you remove that \$10 million and kind of normalize our expenditure number, it brings our available fund balance number to more of 38%.

See Addendum

Mid-East Region Digital Inclusion Plan

Jamie Heath: Good evening, I'm here to present the Mid-East Regional Digital Inclusion Plan to you all. So the Mid-East was funded for this plan by BANDNC, which stands for building a new digital economy in North Carolina, which is under the North Carolina State University BAND. She then gave the following presentation:

What is BAND-NC?

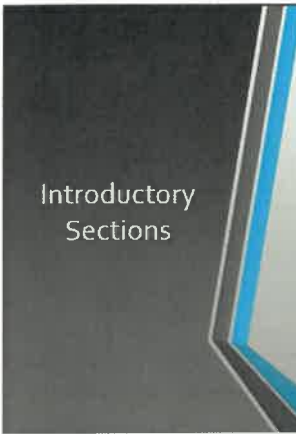
Our goal is to equip counties and regions with the tools to build more digitally equitable communities. We provide technical assistance and planning capacity to support every county in developing and implementing a digital inclusion plan.

Planning Process

- The Mid-East Region Digital Inclusion Steering Committee was developed to guide the planning process. The committee included a diverse range of participants including local governments, broadband focused support organizations, organizations serving vulnerable populations such as minorities, seniors, and the reentry population, Institutes of Higher Education, economic development, workforce development, healthcare, internet service providers, Cooperative Extension, Social Services, Chambers of Commerce, private businesses, faith-based organizations, and community institutions such as libraries and senior centers, amongst others.
- In total, there were 99 Steering Committee members from across the region, including participants from Beaufort County.

- The Steering Committee met seven times between August 2024 – May 2025.
- Meetings were hybrid, in person at the NC Telecenter in Williamston with a virtual option available. Meetings were generally 2 – 2.5 hours in duration. Information was disseminated by email between meetings.
- The NC Dept. of Information Technology's Digital Equity Survey was used as the public survey for the planning process. Steering Committee members played a strong role in gathering responses from community members. A total of 389 residents responded to the survey.
- There were three Public Open Houses and two Focus Groups held to obtain additional public input around digital inclusion priorities and needs in local communities.
- Public input was a strong driving factor in the development of goals, objectives, implementation strategies, and priority projects.

Draft Mid-East Region Digital Inclusion Plan Overview



Introductory Sections

- Member Governments
- Executive Summary
- Introduction of Mid-East Region
- Planning Process
- Digital Inclusion Planning Overview

Vision Statement

A digitally inclusive Mid-East Region where every individual has equitable access to affordable and reliable internet, digital skills training, essential devices, and support services – fostering economic growth, education and quality of life for all communities.

Mission Statement

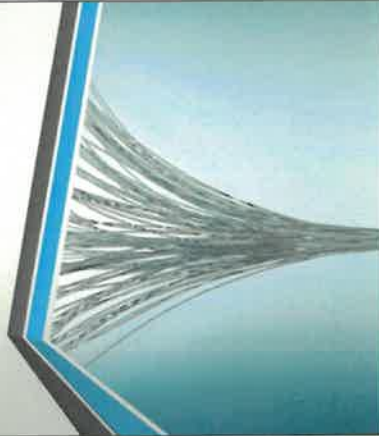
North Carolina's Mid-East Region is dedicated to bridging the digital divide by ensuring that every resident, regardless of background, demographics, geography, or socio-economic status, has equitable access to essential technology and skills needed to thrive in the digital age. By leveraging local partnerships and resources, we will provide broadband infrastructure, affordable, high-quality internet access, digital skills programs, essential devices, and support services that empower our community members to overcome barriers, enhance educational and economic opportunities and improve their quality of life. Together, we strive to build connected and inclusive communities, where every individual has the tools and opportunities to fully participate in the digital economy and society.

Data

- State and National Digital Inclusion Data
- County and Regional Demographic Data
- County and Regional Digital Inclusion Data

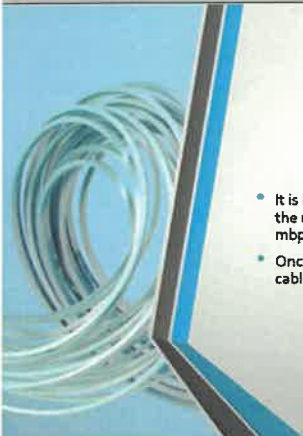
Overview of Broadband Infrastructure in the Region

- Necessary utility
- Many recent projects have extended fiber broadband infrastructure to unserved areas
- There are still many rural areas in the region that have no options for high-speed internet service



Overview of Broadband Infrastructure in the Region

- It is imperative that every household, business, and organization in the region is served with reliable internet service capable of 200 mbps download/20 mbps upload speeds.
- Once all addresses are served, areas that are currently served by cable infrastructure should be upgraded to fiber.



Beaufort County FCC Broadband Status Map, July 2025



Source: NC Dept. of Information Technology

Overview of Cell Tower Infrastructure in the Region

- There are still many rural areas in the region that have a lack of reliable cellular phone service.
- The recent switch to 5G technology exacerbated this problem in rural areas.



Overview of Cell Tower Infrastructure in the Region



- Cellular or hot spot-based access is the only way that many residents can afford to access the internet.
- It is imperative that every household, business, and organization in the region is served with adequate cellular signal.

Overview of Digital Equity in the Region

Part of digital equity is ensuring that all homes, businesses and organizations have access to infrastructure.

If everyone had access to broadband and cellular infrastructure, would that solve the digital divide?

The answer is no. Residents also need to be able to afford the service, they need devices to access the service, and they need the skills to use the devices.

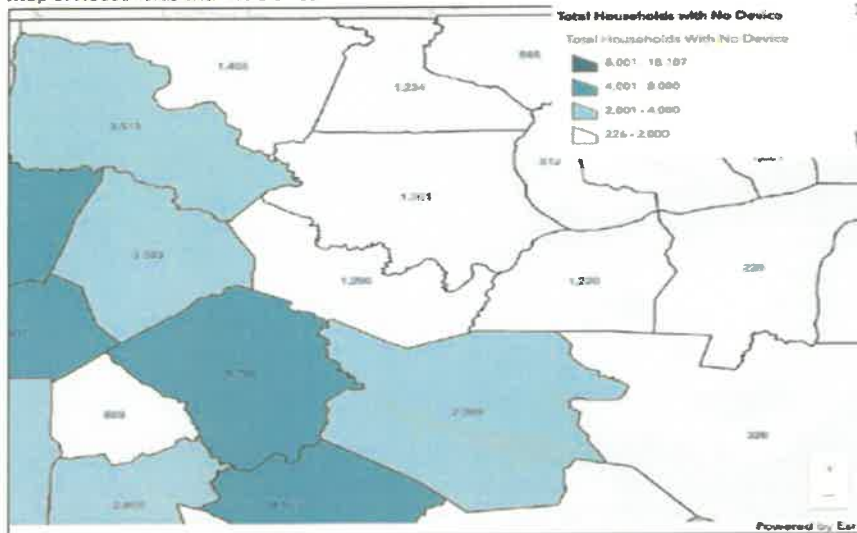
Overview of Digital Equity in the Region – Affordability

- Even in areas where there is adequate broadband infrastructure, many residents cannot afford to connect to the service.
- The cancellation of the federal Affordable Connectivity Program in 2024 exacerbated this affordability issue.

Overview of Digital Equity in the Region – Device Access

- Many residents are unable to afford the devices that they need to access the internet.
- Some community institutions offer device lending or gifting programs. In many areas, demand exceeds available devices.
- K-12 students usually have a device that they can utilize throughout the school year. It is imperative that this funding for student device access is maintained in all districts.

Map 6: Households with No Device



Source: NC Dept. of Information Technology

Overview of Digital Equity in the Region – Public Access Locations

- Public wi-fi locations are an important part of the strategy to close the digital divide.
- This can include drive up locations, as well as locations that have computers available and staff on hand to assist patrons.
- Locations can also be outfitted with back-up satellite connections to serve the community in the event of infrastructure damage resulting from a natural disaster.

<https://MidEastRegionWiFiMap.com>

Overview of Digital Equity in the Region – Digital Skills Training

- As job applications, government benefits, healthcare access, and other essential functions transition to online formats, many residents still do not know how to use a computer for even the most basic tasks.
- This represents a dire gap in public education.

Overview of Digital Equity in the Region – Digital Skills Training

- Some groups are at a higher risk of having of digital skills gaps, including low-income workers, reentry populations, seniors, and veterans.
- While there are opportunities for digital skills education in the region, the needs far outweigh the availability of digital skills educators.
- It is important that programs are sustained and expanded to meet the vast digital education needs of the region.

Asset Mapping

Categories of Support (based on NTIA definitions)

- Device Access
- Digital Skills & Technical Support
- Public Devices & Internet
- Digital Inclusion Funding
- Other

Regional and Statewide Organizations

Local Organizations by County

Goals, Objectives and Implementation Actions



Access to Devices Goal

Increase the number of residents in the Mid-East Region who have access to an affordable device that meets their needs and allows them to fully participate in the digital landscape.



Affordability Goal

Increase access to low cost or no-cost broadband across the Mid-East Region through stipend or subsidy programs and services.



Availability Goal

Improve and increase broadband connectivity throughout the Mid-East Region to provide residents and businesses access to reliable, high-speed broadband service.

Goals, Objectives and Implementation Actions



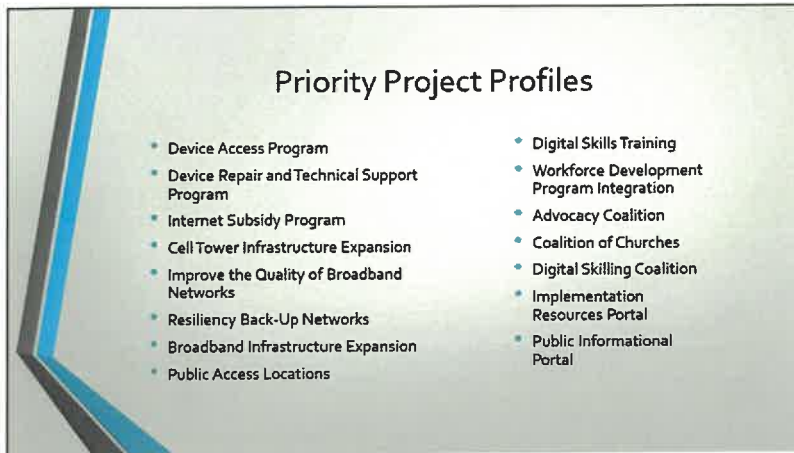
Digital Skills Goal

Develop technology support and educational programming that meets a variety of needs and accommodates all skill levels; empowering community members to gain the necessary skills to fully participate in the digital world.



Implementation Resources Goal

Build structure and organization to support long-term Digital Inclusion success and to empower partners to create their own digital inclusion programs and partnerships.



Jamie Heath: We're asking the Board to consider adopting the plan tonight. Adopting the plan doesn't commit you to any money or anything like that. We hope that the plan would help the county if you all choose to apply for grants in any of these categories or if the community college does or any partner like any nonprofit organizations in the county. They can also use this plan to support their grant applications. Also, just want to plug that we have an implementation committee that is meeting virtually monthly and any community organizations that are interested in being in this digital inclusion space and participating on that committee can contact me at that email and phone number.

Commissioner Richardson: I don't have any questions but I have a statement. Well, this is one side of socialism that you just presented. Nowhere in my Bible, the North Carolina Constitution or the federal Constitution does it say any of the things that are advocated in this program. Like the access to affordable, reliable internet, digital skills training is there these are to be provided to everybody and that the government is to do this. We've already dumped several million dollars in Beaufort County into providing additional internet and this is not something that government should be doing. It is another step into socialism where government is going to provide things to you and they're telling you that it's your right to have this. Then, after this, the providing a free service. Even talking about that is a serious problem for me because we're entering into another social program like welfare where people can simply come in and apply and the taxpayer is going to pay for it. What people need to understand is everything that's advocated here in this digital equity, does that sound like something else that you've been dealing with? That everything that's advocated in here is to be paid by you, the taxpayer? The money is going to come out of your pocket to do this. There's a whole industry out there that provides all of these services in many different ways to many different people. To advocate for cell towers in a period of time when someone is providing satellites around the earth that can provide these services to you, right off the satellite, is totally wrong. Government is trying to become the decider of how industry is going to move forward. We need to leave industry alone and let the marketplace decide who it moves forward. You're going to get lower prices, you're going to get lower taxes out of this and I would also point out another thing about advocating for the internet and advocating for this digital world. We are in the very beginning of educational institution, thinkers, psychologists, telling us that giving young children these electronic devices is not good for them. There are a lot of schools in which digital devices are banned up until the 8th, 9th, and 10th grade and they should be because they don't help children to learn. Learning is a logical process. I have people who work for me who have been through two years of college and if you ask them what 8 times 9 is they can't tell you unless they get their cell phone out because they've never been trained to think. This is another step in getting everyone on the internet so the government can suddenly tell you what to do. Remember Covid and Australia when they were in certain parts of Australia you had to check in every day on the internet and you had to show your face on the internet. This is not something that the public needs. We need to leave this to private industry and let private industry decide.

Commissioner Deatherage: I would like to echo one sentiment that Commissioner Richardson mentioned. It bears repeating because it makes total sense. Government is large. It's huge. It's massive. We have the power to tax people to death. I mean literally we have police power and that we are wise and that we don't do that. That we try to limit, some of us try to limit the scope of government is very important. Now, I will argue that government can't give back to you what it hasn't already taken from you and the internet is important. I agree with that. But when government get involved in internet, even through nonprofits, we just aren't efficient. We're not going to be as efficient as businesses and now we're competing with those businesses. I would argue that we have a superior standing in order to get things done because we've don't even have to operate at a profit. All we have to do is tax more and more. One of the problems I have a lot of times

when we get these programs and we start them and we don't have to pay any money to get it done, eventually it falls back on the local taxpayer to come in and shore up the shortfall. That bothers me. So I've been in this a long time. I've seen where nonprofits can be the bane of oversight. It is hard to perform oversight on nonprofits and some elected officials don't want to perform oversight. So, while I understand we need internet and we need it as far reaching as possible, is it really government's place to do that when the private sector's already starting to do it? I think Commissioner Richardson alluded to Elon Musk providing satellite digital access all over the world. I don't know if that's the answer but there are answers coming and I think the private sector's just going to do a better job than government can do.

Jamie Heath: The only response I want to make is just to clarify that I wasn't suggesting that the county would oversee any nonprofits. It's just if there were any nonprofits that wanted to use this plan to support their grant applications that they were able to do that.

Brian Alligood: Just for clarification for the Board, North Carolina statutes do not allow counties to be in the internet business so we are not in that business and we are not allowed to be in that business.

Motion: Vice-Chairman Langley motioned to approve the resolution titled "*A Resolution Adopting the Mid-East Region Digital Inclusion Plan*" Commissioner Booth seconded.

Yes Vote

Chairman Waters
Vice-Chairman Langley
Commissioner Booth
Commissioner Walker

No Vote

Commissioner Deatherage
Commissioner Dunn
Commissioner Richardson

Tyson Point Project

Todd Miller: I'm a senior advisor for the North Carolina Coastal Federation, which is a nonprofit that works to try to protect and restore the North Carolina coast. One of the programs that we are involved in is helping property owners that have erosion problems around our tidal creeks and sounds deal with those problems and we've actually received support from the North Carolina General Assembly to work with those property owners and one of them is Ms. Heather Steel who has property on Jordan Creek, just south of Belhaven. We did a successful project there. She was so impressed by that, that she asked us to look at the erosion issues that were occurring along what is locally known as Tyson's Point. If you know that area at all, there's an island now out in the mouth of Jordan's Creek that shelters the creek from all the wave energy coming in and out of the Pungo River. So it's important in terms of the stability of shore fronts all around the creek. It also protects a designated primary nursery area that was designated by the Wildlife Resources Commission. So, the creek's productivity for fisheries relates to that sheltered nature of the water body. It's a very popular area for both recreational and commercial activities. In a minute I will show you a few pictures of the dramatic changes that have occurred along the point there and we, over the course of the last year, have been talking with marine contractors about how we might address the erosion issues and have come up with some tentative plans to do that. Of course, we're a nonprofit and we have some funding from the North Carolina General Assembly to help with this but in order to do a project we're going to need to raise funding from mainly state sources. One of the organizations is the North Carolina Land and Water fund. The other is the Division of Water Resources.

Tyson Point Restoration and Protection Project

Purpose:

- Stabilize the remaining remnant of Tyson Point using living shorelines to prevent further loss of the island.
- Maintain storm buffering for Jordan Creek by preserving the island's ability to absorb wave energy and reduce shoreline erosion.
- Protect Primary Nursery Area habitat that supports fisheries productivity in Jordan Creek.
- Preserve a highly valued public fishing destination, sustaining an important recreational and economic asset for Beaufort County.



Todd Miller: This just gives you an idea of the current situation. This is where Tyson's Point is, south of Belhaven. All of Jordan Creek is designated a primary nursery area.

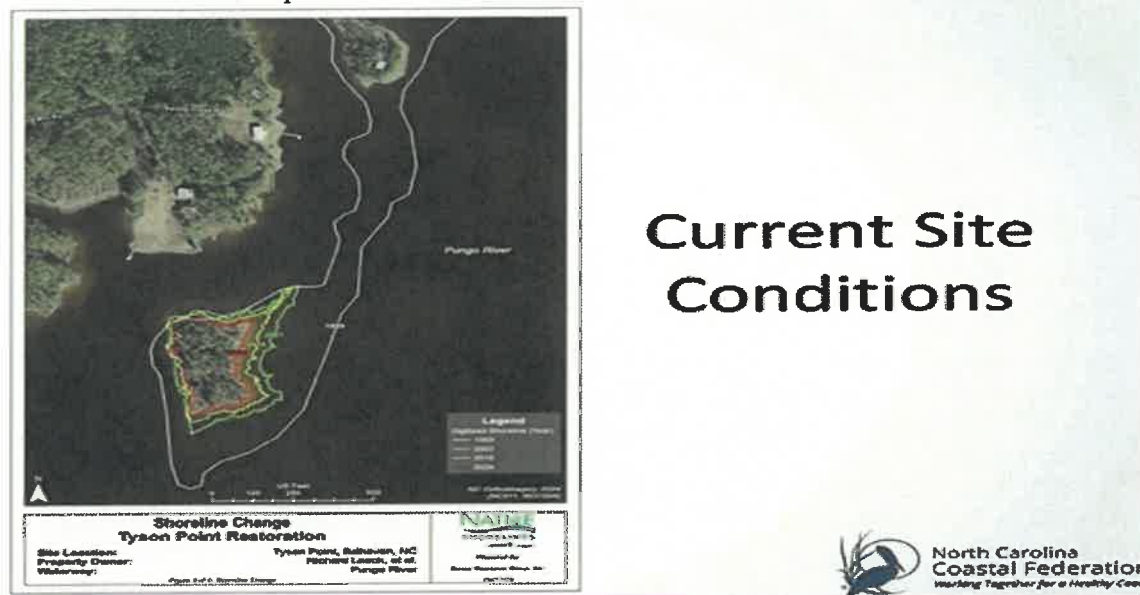


North Carolina
Coastal Federation
Working Together for a Healthy Coast

Aerial Photo of Tyson Point 1959



Todd Miller: You will see part of the reason for that is historically Tyson's Point really extended way down across the mouth of the creek, giving the creek a very sheltered environment there. Of course, the massive erosion that has occurred has removed a lot of that point.



Todd Miller: The remnant part of the point is what we're referring to as Tyson's Point. The island, you can see at the speed of which the island is disappearing. It probably won't be there in another decade or so if nothing is done to protect it. By the way, that island is in private ownership by Dick Leach and he is here today.



Todd Miller: We've come up with a preliminary design and at this point we're trying to figure out where to get the resources to actually protect the island. The nature of how we would go about it is called a living shoreline. Basically, it would be an offshore breakwater that's put around the island that allows the marshes to regrow there and there are hundreds of these types of erosion control devices now installed along the coast of North Carolina. They've been looked at very closely in terms of their success rate and they've performed very well. They create good habitat for fish and we get a lot of oyster growth on the rocks. The project that Heather has done has actually recruited some oysters, even further back up into the creek. A similar project we were involved in, in the Town of Oriental, they were concerned about the loss of a peninsula that was off of Whitaker's Creek that sheltered the creek.

Similar Project Recently Completed by the Town of Oriental at Whitaker Point



Todd Miller: Not only the marina that you see there but lots of home sites up the creek. In this picture Pamlico Sound is to your right, out to the right of the project area and then the creek is up to the left. That's been in place now for several years that the town was able to raise the resources to install it and we helped him with the fundraising on that. I'm not here to ask you for any money. I would like to ask for your support for the project that we can use in seeking either state or federal dollars to construct it. There is a source of funding. The General Assembly gives funds to the Division of Water Resources for water resource grants. Local Government can apply for grants up to about \$200,000 for projects of this nature. If the County is willing to be the applicant we would be willing to provide all the materials, everything to try to make the job as easy as possible. As a nonprofit we're not in a position to ask for those funds so we would ask you to consider allowing us to work with your staff to have that submitted. If the funding is approved by the Division of Water Resources, the grant would actually come to the county and the county would have to administer the funds. We would provide as much of the help that the county asked in terms of doing that. Paying for the project would probably involve just one or two payments to contractors upon the receipt of good reports and verification that the work has been conducted according to the grant. The timing for doing that request would be before June to make the request, then they would actually have a fairly quick turnaround in terms of funds that they've already been allocated by the General Assembly to give to local governments for projects of this nature.

Commissioner Richardson: Question, about how far is Tyson's Point from the public landing facility?

Heather Steele: Five nautical miles.

Commissioner Richardson: Five nautical miles to the north?

Heather Steele: I actually think it's east. Northeast probably. It's very close. You're talking about the project that they're currently doing in town, correct?

Commissioner Richardson: Yeah. Well, how far is Tyson Point from, like Windmill Point.

Chairman Waters: Are you asking about Wright's Creek where the Wildlife Commission has the boat ramp?

Commissioner Richardson: Yeah.

Heather Steele: We're sort of in the middle of both and when I asked my son, who's a very avid fisherman he said that's where all the fishermen put in, either in town or over there and a lot of them congregate right here at this creek only because

of the magnitude that they're able to find and fish and all different kinds of things there. It's like he said, it's a primary nursery there. It seems to be the go-to place.

Todd Miller: So again, no action and the island will be gone. I should have mentioned that the property owner, Dick Leach, and his family will sign a conservation easement on that land and don't plan to develop on it. I mean, under the easement it would have to be left in it's natural condition.

Chairman Waters: We have a copy of that letter. I guess my question to Mr. Alligood is, is this one of the projects that we would use Mid-East to try to get a grant?

Brian Alligood: Typically, we would go through the Mid-East.

Chairman Waters: Because we don't have anybody on staff that actually writes grants.

Todd Miller: We would be willing to provide, we actually have a recent project with a town in Morehead City that we basically did the staff work for the town. They submitted it and then have administered it. I think the Mid-east Commission would probably qualify to be an applicant.

Commissioner Richardson: They would apply in our name. They're our consultant. You would be their consultant if we did this and provide them with the information so they'd have very little overhead involved in this because you already know what all the answers are. I don't have a problem supporting this project on the basis it's not really going to cost the county any money.

Brian Alligood: So, I think the question there is I believe the Mid-East Commission could be a primary applicant themselves.

Commissioner Richardson: You think so?

Brian Alligood: Yes, that would be my understanding. I mean typically if a local government is eligible then a council of government is eligible. So, we can have those conversations and if it's easier for the COG just to do it and handle it all, they would.

Commissioner Richardson: That's fine. They just need our endorsement though, in order to make it work.

Brian Alligood: They would probably need a letter of support if they were the applicant. If they could be the applicant, and we need to research that but if they could then they would probably see a letter of support from the county.

Chairman Waters: At this point in time tonight are you looking primarily just for recommendation to support? A letter of support?

Todd Miller: Right, and we would draft a letter for you to consider in term of the letter of support and I guess that the County is willing to work with us to figure out how to apply for these funds.

Brian Alligood: So, I think what I'm hearing the Board say, and you might still want to take a vote on that, is we would have a conversation with the Mid-East to see if that's something they can be the primary applicant on or whether it would be advantageous for the county to be the primary applicant on it because sometimes it matters, sometimes it doesn't.

Chairman Waters: Can you bring that back next month and I think we could do the letter of support all at the same time.

Zion Shelter and Kitchen

Darwin Woolard: Thank you all for inviting me but I want you to know I am asking for money. I'm going to ask for money but I wanted to let you know that I thank you all for the money that you already give us. You give us \$12,000 every year but since I've taken over we have changed the way we do things. We no longer just let them come in at 10 o'clock at

night and have a bed and the next morning we put them out by 7 o'clock. We don't do that anymore. We believe, I believe that everybody has to have some skin in the game and they have to work so we have changed the way we do that. All of our men that are at the shelter, they work. They have their own jobs. I do not take no for an answer. When they say they can't go to work because they need some shoes I tell them they have to have them by 5 o'clock because they need to work. They do pay me \$25.00 a week that I hold in escrow for them so they will have extra funds when they take and move out of the house. There is no staff with them except for me during the day. There's no need to have the staff because if they do something wrong I'm going to put them out and I'm going to do that because we do not want to mess it up for anybody else. I come to ask mainly tonight for, so we run programs. We don't just take and sit back and say we are going to give you this and give you that. We don't do that. You have to be a part of the program and you have to be willing to take and make change in your life. Giving them a bed at night and a lunch at 11 o'clock every day, we're not doing anything for them. We have to help them to get back on their feet and help them move towards, as Commissioner Richardson said, they don't have to depend on the county and the state. So that's what we do now. We try to make sure and ensure that we can get them up on their feet, give them that hand up so that we can take and help and get them out and back into housing. One of the reasons I'm coming tonight is that for an extra \$12,000 to take and fund our feedings. We feed about 100 people every day and out of the food truck, which we are getting ready to move into our own restaurant area. We serve about 26,000 meals in a year through the Zion Shelter and through the Zion kitchen. I hate to say shelter because shelter is a bad word, a dirty word in this county because you say shelter and everybody is going to go crazy about that./ So, we just give it this name. We have the Zion House and we have the Zion Kitchen. That's what we call those things. We have trimmed back. We are now part of the Foodbank of the Albemarle so we now get food from the Foodbank of the Albemarle once a month. We make our menus through there first and then we add extra things in as we can. But, we use the food from the foodbank first to take and save money. We are going to be doing programming at the building since we have a big building now. So, we know that some of them get funds but we need to do financial literacy. What's going on with their funds. Alcoholic Anonymous. We are going to partner with AGAPE so that they can have mental health services. They told me that they didn't want to go into the AGAPE for mental health services because when somebody comes from the back and calls them by name they said they all know that they do mental health so they didn't want to go in for that. So, we are going to do some mental health services down the street in our new facility. So, we do a lot with the money that you give us. We try to make sure that the money that you give us we mainly use that for food costs. My salary is actually funded between two nonprofits to take and do that. I just really need some help. I know that, again, you all give us \$12,000. I just need a little bit more to get me through this year. You can say you can only use it for food. You can tell me whatever I can use it for now. I do know that we have been operating the emergency shelter, excuse me, it's the warming station. We had to change the name to a warming station. We're doing a warming station, which we had 60 people at the hotel during this bad weather. None of that came from taxes. Well, it came from taxpayer money but they individually gave it to the shelter to be able to pay for those rooms. So, we had 35 rooms with 60 of our unsheltered people that they lost their heat and things like that. But, we've been able to get them back out and back in homes or other places at this particular point in time. So, I do as for this money. I want you to know I'm a good steward of all your funds that you give us and I'll answer any questions.

Commissioner Walker: What is the address of this new building you're talking about?

Darwin Woolard: It is 421 Bridge Street. It's right beside ClearPoint. We were blessed. There was a lady that was a friend of the Zion Shelter and she passed. We were able to use that money to actually purchase that building. So, now we won't have to add any extra costs to feeding. All we have to pay for is food because the building is paid for and then we have a renter on the other side and we hope to have another renter on one of the backside so that will cover all of our utilities and things so we don't have to increase our budget presently.

Commissioner Walker: There is a kitchen in that end?

Darwin Woolard: there is a kitchen. It's a former restaurant and it has a sitting area for us to be able to do the programming that we've talked about with the financial literacy and those types of things because I do know some of them get funds so we need to figure out what they're doing for their funds and to help them be better citizens and be on their money.

Commissioner Deatherage: You're getting \$12,000 now and you'd like to get another \$12,000. Considering that, would you sign an agreement with the county so that the county can perform oversight on the money that we do give you.

Darwin Woolard: You mean the \$24,000? Because I'm asking for \$24,000. I don't care. I'm just trying to get the money to get food to feed the people. We can provide whatever oversight that you want. If they want the receipts or you pay for it, if you want to do that, that's fine too. We just want to feed the people and get them back on their feet with programming. We do them no good by just giving them a meal and not giving them any legs to walk with. To take and go out and make themselves better. We have to change that mindset of just giving and not able to take and get them back on their feet. You can't give, give, give and not be able to take.

Commissioner Deatherage: Not just giving them a fish but teach them how to fish.

Darwin Woolard: Yes sir, and I'm that kind of person. I'll teach them how to fish and I'll tell them what I've got to tell them too.

Commissioner Richardson: How many clients do you have at the moment, would you estimate?

Darwin Woolard: Well, in the house we serve probably 15 to 20 that comes in over the week because we have limited space. I have to serve them if they come off the street so I'm there too and if someone comes in off the street and says Mr. Darwin, I need some help, I'm going to get them that help. If they need to get their social security card. We have a lot of times they've got to have an ID if they don't have an ID. If they don't have their ID they can't do anything like that. So, I don't just serve the ones that live in the house. If they come off the street and I'm there they ring the doorbell and I lay them in and we try to help as many as we can.

Commissioner Richardson: How many people over the last year would you say that you have seen and helped them and not seen them again?

Darwin Woolard: That would be about 20 or 25 that was actually in the house and we were able to take and get them back into the community or some other kind of housing. Housing is our biggest thing in this county. Low to moderate housing is hard so we can't always throw the men out so that's why sometimes we don't turn it over as fast because if we turn them out and put them back on the street they may revert and have some issues and things. But we do serve them. They can come right off the street and I take and help them because I've had some come in and they say if they could get a bus ticket, a one-way bus ticket they could go home. I'll say get your Momma on the phone. I've called them and said can he come back to you. They'll say yes sir, it seems like he's gotten better. I'll say your baby's on their way. I'm going to give him a one-way bus ticket, you keep him. Normally they'll just laugh and they'll say okay, I'll keep him. So, you know, we do those kinds of things because they're off our streets. They're not on somebody else's street because they're at home. That guy went to Oklahoma. He rode the bus to Oklahoma and a one-way bus ticket is not that expensive. I think that was maybe \$130. He spent more time on the bus than he would anything else.

Vice-Chairman Langley: Have you made this presentation to the City?

Darwin Woolard: I'm headed there right now. You all switched so I'm heading there right now.

Vice-Chairman Langley: My next question is Mr. Alligood and the Finance Officer, where are we with concerning his request?

Brian Alligood: We are waiting on a board action.

Commissioner Richardson: Didn't we have some funds for makeup funds or, ah, I can't think of the right word. It's like \$100,000 that we put into the budget for emergency issues?

Anita Radcliffe: If you're talking about contingency, I think it's \$25,000.

Commissioner Richardson: Yeah, that's the right word. Have you used that?

Anita Radcliffe: No sir.

Commissioner Richardson: Well then, I move that we take the money out of contingency. The problem, here's the real problem you have that makes me support you. You have all the right answers. You don't have really bad answers and this is a big shift and a big change with how things are run over there.

Darwin Woolard: It is, yes sir. Very much so. Some of them don't like it but it's okay. We can all get through it. I mean right is right and wrong is wrong and as you say it, taxpayer money is taxpayer money.

Commissioner Richardson: Well yeah, and this is a one-time event so we'll see how you do.

Darwin Woolard: Well now, I want you to remember me when appropriation comes down. Go ahead and double it but I'll come back next year this time to ask for some more.

Chairman Waters: Do you want to put an amount?

Commissioner Richardson: \$12,000.

Commissioner Deatherage: I've just got one thing to say. I want to see an agreement where we can perform oversight even on just the \$12,000.

Commissioner Richardson: I'll make that part of my motion.

Darwin Woolard: I have no problem with that.

Motion: Commissioner Richardson motioned to take \$12,000 out of contingency and for Mr. Woolard to allow for some oversight. Commissioner Walker seconded. The vote was unanimous.

See Addendum 1

Public Comments

Alex Alligood: I don't want to take a lot of you gentlemen's time. I appreciate you all hearing me. On May 30, 2025, my youngest got snatched from me and my rights were extremely and heavily violated. I would ask that there would be some kind of bigger oversight over DSS and that's the main point I want to ask. I don't want to go into great detail about other people stories but I know my story. My wife and my beautiful mother and my grandmother are standing here with me today. I want to tell you all there's something wrong going on. I ain't been allowed to tell my story in any way, shape or form and I love my babies and my wife loves my babies. So, if you all would please do something to do more insight on DSS I would heavily appreciate it. There ain't much more I can say. I'm a carpenter, not a public speaker. I appreciate you all hearing us tonight and I believe there's 50% or 60% of the crowd here trying to speak for this situation.

Courtney Johnson: On October 23, 2017 my kids, four of my oldest children left for school and never came back. I got a phone call from the Department of Social Services in Beaufort County. With no explanation on why my kids left, just that I needed to come in for a meeting. I took my two twin boys who are not of school age with me to that meeting. They asked if someone could watch them while they conducted this meeting. When we got halfway through reading a paragraph I stopped them and said did you just take my twins because I'm never going to see them again. Since that day they have not been in my house, along with my other children. I have seven beautiful children. When my second oldest son turned 18, he's in the back of this building right now, he came home. They also held me in 30 days contempt of court for my court order because when my son ran away from the house that they put him in he ran home. They said I was not supposed to have contact with them. They put me in 30 days contempt of court. I did those 30 days proudly because I will never turn my back on my children and I will always open my door for my children. I'm asking you guys today to please make changes and bring my children home. Bring all of these people's children home because it is not fair that Beaufort County Department of Social Services is ripping good, honest families apart and they've been doing it to me since 2017. I can only imagine how long they have been doing it and how long they're going to continue doing it until you guys help put a stop to it.

Holly Richards: Since 2015 I've been dealing with Lenoir County Social Services. They wrongfully took all four of my kids. The first two were in Lenoir County's custody and were sexually abused for two years and then they ended up adopting them out and then my other two children have now been taken when they were 3 weeks old and 14 months old, when I was wrongfully arrested for a charge I didn't commit and put in jail for 24 days. My kids were put into foster care, where they're still at and they're trying to grant guardianship. I've done everything the courts asked and I just ask you all to please take that into consideration and please help us get our children back. I love my kids.

Brittney Libengood: I'm here because my children were wrongfully taken from me. My two girls were taken from me in December, they were taken in December 2017. My husband was wrongfully convicted of something that he did not do and they were taken from us and we tried to work with DSS. They would not work with us. My parents are here as well and they wouldn't even.

Libengood's Dad: I'm her father. They took them from me after they took them from her and then they put them and they took them to Virginia to another family to let them adopt them. I don't like that. That's exactly what they done. After they took him for murder they let me take them for a week and then they took him away from me and did that.

Brittney Libengood: I looked into all the families here. Please help us reunite with our children, please.

Megan Anderson: I aged out of foster care so I've been dealing with this for quite some while. They've got my three kids. I've got a three-year-old and a two-year-old. My three year old has been adopted out. They told me if I relinquish my rights for my middle daughter that they would not have a case against my youngest one. Here we go two years later. I've held down a job. They've cut my hair for the last two years. I've done all the parenting classes they've asked. I've done everything. I work 40 and 50 hours a week, even more, to maintain my household and take care of my daughter that's not even in custody. All the clothes on her back I supply her. They have now allowed the abuser that I was in a relationship with for five years get unsupervised visits after I have fought because I popped positive for THC. I did because it was a non-alcoholic beverage that I got from a tobacco store and that's why they won't give me unsupervised but they had Nancy Hill do my investigation when she was in my Dad's wedding when he married my stepmom. So, I know Nancy Hill personally. She was in my brother's wedding and that's not a conflict? That's what I've had to deal with. The domestic abuse that I went through and I left him and DSS knows that. I've done everything they've asked me to do. I've taken Cornerstone three times, which I've had a lot of people in my class in here. I've done Coastal Pregnancy Center 31 classes. I have came out of pocket and hired an attorney. Do you know how many attorney's that will not touch Beaufort County DSS because they know how corrupt they are? Darren Day is the only one that will touch them and if it weren't for my Mom and my Stepmom and my dad helping me to get this DSS attorney, which its still ongoing when they removed him, the seven to ten day hearing, continued. I work, I go to school and it's hard to do that and see my kids, which now they want me to take two days off work, which is six hours a week. I'm happy for when I get to see my baby but I was in my lawyer's office hemorrhaging out after having my youngest one, and I have this on recording, while they had Nancy Hill, Leticia Boseman, and Abby Williams in there. Abby Williams was my social worker growing up when I was in foster care. I aged out of foster care here in 2020. I went down to south Georgia. I wish I'd never come back because now I don't have three of my kids at home because of this DSS. I just want you all to do what's right and go in and overlook on half of these cases that they take away from people. Matthew Jackson, I've been dealing with him for a long time and I've had to deal with him since I actually met with him face to face. He placed me with a boyfriend when I was 16 years old. What do I look like at 16 years old living with a boyfriend because they didn't want to put me back in foster care. I am thankful that my daughter is placed with someone that I do know but they refuse to put her with my family. My aunt that's fought for her for two years, they won't put her with her. People that I've had to do my visits that's appropriate, how are you going to deny licensed foster care parents to do a visit to supervised visit? She's not appropriate? That's what they say. But after I fought tooth and nail to get my kids back, I hope you all do something about them. Please.

Juanita Houston: You guys all know me. I've been here before. I have practically begged this Board to put DSS into compliance asking for accountability. So, now I'm going to show you what you pay for. This is one, just one of your social workers, Leticia Boseman, that was involved in a drive-by shooting down in Louisiana and until this year they did not require background checks. This woman went to Greensboro after getting herself straight in Louisiana. She had domestic problems there linked to her address, which she then moved to Greenville and she's had domestica calls to her address there. She has no children but this is the woman that you guys just gave an award to for five years of stellar service. Now, I'm going to tell you about Allison. This is a family I've dealt with that has broke my heart. Her grandparents raised her. The mother, they let her see her when they could. They took this child saying her medication was incorrect. They went to

the ER, they tested her blood and her medication levels were correct. Her pharmacy records were correct. They were treating this child. They took this child out of church, despite them being older and her being in a wheelchair and having numerous medical issues. She was clean, she was fed, she was healthy when DSS took her. There's no facility that will take a child like Allison. She laid in a hospital bed over two months where she then contracted pneumonia because they cannot get her up and do the things her grandparents did. She died under DSS care. Those grandparents are broken. So much to the point that when the grandmother tried to come here today she is sick. Something needs to be done. You have the power. I've read your budget and you fund them. You pay for them. You used our taxes to pay for this girl's hospital stay. It has to stop. They are overreaching. They are overstepping. They are violating our parental and constitutional rights and nobody is fighting back. You have the power to do something. They have blood on their hands. Everybody that helps them and funds them, you all have blood on yours. I'm asking you to make it stop.

Cherry Toler: I again want to ask you to help change DSS in Beaufort County. I myself was bullied and threatened with removal from my father for simply visiting and being around my boyfriends family, who were accused of abuse. They had never had a hearing, they had never had any evidence of wrongdoing yet they told my dad he was neglected. He was beaten. He knew we knew this family and knew it wasn't true. While they had Chris I couldn't see hi. Though him and I requested it, talking was limited. They took his cell phone paid by his parents. He would have to even email me from school as DSS isolated him so much. When Chris tried to assert his rights he was moved around and taken from school altogether. He was placed in a locked facility with no hearings or orders from a judge. This has to stop. Change has to come. There are other children. Chris was abused and neglected in DSS care, not his parents. This agency is supposed to protect kids but they don't. They are supposed to follow the law but they don't. You have the authority to make them and bring change. Why don't you all?

Sarah Lee: I'm a family integrity advocate. I've been helping families through child welfare and custody cases for the last nine, almost ten years. I also had a hand in helping to write the Families First Preservation and Services Act, which modified the federal law to kind of help local county commissioners and state level Department of Social Services put more emphasis on reunification and front-loaded services. So, if you get a chance to look into the law, it does apply to you guys. SO please read up on it. Currently we are looking at things like fighting back against the issues that are happening. I have a mom in the audience here that filed a constitutional challenge against access to medical records during child welfare investigations, which you guys might know is unconstitutional because we're presumed to be fit parents until a judge says so. Otherwise, if you never see a judge then you still have that presumption of parental fitness. I'm going to encourage you guys really quick with some scripture because I noticed from some of the things that you're saying that some of you are my brothers in Christ and this applies. And Jesus went into the temple of God and cast them all out that sold and bought in the temple and overthrew the tables of money changers and the seats of them that sold doves and said unto them, it is written, my house shall be called the house of prayer which made it into a den of thieves. Now, we applauded and cheered the young man that came up here and fed the homeless and housed the homeless but we have to address the services through Social Services that frontloads reasonable efforts in order to prevent the removal of children. You all talked about it in the meeting, half your schools are empty. Well, they're probably in other states through foster care. If you run out of parents in this county for foster care people then they're going to be in other counties that you're going to have to send these kids to. These kids are your future. The kids that these guys are talking about are your future. I have one final warning for you guys because I'd like to offer through email some potential education and some, I don't like to say there's a problem without saying there's some ways that you can solve it so I'll email those to you, but Hogan v. Cherokee. Hogan v. Cherokee pointed out that you guys created a social services board. You have the authority to do that. We have a gentleman who, Mr. Booth is on that board and you guys have the authority to oversee that board's responsibility through general statutes. The board has responsibilities over the DSS director. So, in a roundabout way you still have that chain of command and responsibilities. It's great that you might ask higher representation for oversight but oversight has failed in North Carolina considerably and miserably. So, you guys are going to have to take action no a local level to do this. I encourage you to learn about risk and protective factors about child abuse. I encourage you to listen about parental rights and responsibilities as it applies to the constitution. I offer all that. It's all online training and then go to your board and see what you can do. Then the board goes and sees what they can do on social services level. We have a massive failure across the state with social services. We're not paying them enough, we're not support them enough. We're depending on money that we're getting for these children that's got to change. I saw your last meeting. It looks like you guys have a heart for that collectively and that made me so proud because I've spoken to other county boards across the state. Blank, blind, won't hear anything but it's hurting families and if Hogan v Cherokee comes to Beaufort County it will bankrupt your county because you have enough parents in here to file a civil suit to do that and Cherokee County did not. They were not able to pay half the lawsuit that came to them and so it bankrupted them. They had no money to pay anything. The risk insurance

said they were not paying anything but half of this and they said well, we have no more money left, can we make payments. So that can happen but ultimately then you're angering all the taxpayers because all the taxpayers have to pay those lawsuits. So, I just want to kind of encourage you guys to take the complaints seriously and I appreciate the time you've given me to speak.

Jessica Saxton: I'm a civil rights advocate from Washington DC. Last month we were here and we delivered affidavit of criminal conspiracy to each and everyone of you. I hope you had a chance to look over that. That was in direct relation to the Department of Social Services and several judges in this county. We went over a couple of things. One, that the constitution is the supreme law of the land. That no state, no county, no court has any authority to violate our constitutionality protections, *Tims v Indiana, 2019*. What they said was that the privileges and immunities of the United States citizens are at a bare minimum those that are enumerated within the Bill of Rights in the first amendment. Those are unable to be impaired. The Bill of Rights and the First Amendment. We, in this county, are victims of individuals that are consistently having their right and their privileges and their immunities that are violated. Another thing that we went over last month was 18-US-242. That's deprivation of rights under the color of law. What that says is that anyone who does not allow for the privileges and immunities to stand, they violate that. Another thing is deprivation of rights under the color of law and the conspiracy to deprive. That's 18-USC-241. That's when two or more people conspired. I'm going to read something here. It is by Nancy Schaefer. Nancy Schaefer was a senator in Georgia in the early 2000's. I'm going to read her words directly. What she said was that children are seized unnecessarily from families due to federal aid created in 1974, titled the adoption and safe families act. It offers financial incentives to states that increase foster care and adoption numbers. To receive these incentives and bonuses, local CPS, or Department of Social Services agencies must find children. They must have children. Children are the commodity in order for these departments to exist. They must have more merchandise to sell. Funding is available when a child is placed in foster homes with strangers or placed in mental health facilities and medicated, usually against the parents rights. Another thing that she said was that case workers and social workers are often guilty of fraud. She had been investigating this for years and she exposed this. She said that they withheld and destroyed evidence and they seek to wrongfully terminate parents while being protected in state immunity. There's a huge bureaucracy made up of judges, appointed attorneys, guardian ad litem, social workers, state employees, court investigators, therapists, psychologists, psychiatrists, foster care parents, adoptive parents and on and on. All who are searching for children to place in state custody for their job security. After she delivered this speech in Washington DC, 18 months and two days later Nancy Schaefer was shot in the back of the head in her home while she slept because this is the type of information that our government doesn't want you as county commissioners to be made aware of. So, we are all calling on you to act. I pray that you put this on the agenda for next month and guarantee that we will all be here again next month. I'm serving you with more affidavit of criminal conspiracy. This is almost half a ream of paper. That's about 250 pages. You guys can all go through this again. These are all about the judges, many social workers, as well as unfortunately your sheriff's department. That's another thing that we haven't talked about. I'm sure that your sheriff's department, I'm sure that they attempt to do the right thing but when your sheriff's department goes out and the assist social services in the unlawful removal of children, there's your conspiracy. There's your 18-USC-241. That's conspiracy to deprive of rights in the event that kidnapping occurs. When you have deprivation of rights there's three punishments. One is fines, one is penalty prison and one is death. So, I pray and hope that you guys choose to do the right thing.

Angela Laughinghouse: I am one of the mothers. She's my daughter. She maxed out through social services. It was just really hard to watch her jump through hoops and not feel like you were adequate, couldn't meet their standards regardless of what you tried to do. IT was hard My dad finally got her and got her out of here and got her to Georgia where she thrived and did really good. She wanted to move back and I begged her baby, please don't come back to Beaufort County. They're going to take that baby, please don't. Here I am today, I've lost my grandbabies.

Bonnie Layman: My sister's two daughters got taken away from her in 2017. I've have to take triazolam because they got taken. I'm here for my sister. Her daughters got taken away from her in 2017 and that was the biggest mistake. I'm sorry, I can't do this. All I've got to say is please get her daughter's back, please. That's all I want. I want my nieces back.

Brittany Manning: On June 25, 2025 my daughter Lucy was taken from me without notice by DSS. Their reason being DSS stated alleged neglect due to the following, arrest of male father of my child on June 23rd. I was at home during all of this nursing my child. I was not present during the incident or the arrest. On June 24th DSS came by the dwelling owned by his sister. Once in the home of his sisters, DSS performed a house assessment. A handwritten letter to DSS stating my residency at her home was to continue to be permanent. Also in writing, her brother Emil would be considered a trespasser. I have stopped all contact along with a restraining order with Beaufort County to concur DSS has a past home inspections

with minor alterations within Sonia's home. A written statement from home owner for long-term residency, yet Lucy was still taken from me, all within an extremely short timeframe of 48 hours. I would just like for her to be returned home where she belongs.

Legislative Updates from Elected Officials

No one was present to speak.

Items for Consent

1. Health Department FY 26 Budget Amendment – JaNell Octigan, Health Director
2. Tax Refunds for Approval Over \$100 – Lloyd Salter, Tax Assessor
3. Budget Amendment, Soil and Water – Ann Williams, Soil & Water
4. Firefighter Relief Fund Board Member Replacement – Chris Newkirk, Emergency Services
5. Minutes Approval – Katie Mosher, Clerk to the Board

Motion: Vice-Chairman Langley motioned to approve the consent agenda. Commissioner Walker seconded.

Yes Vote

Chairman Waters
Vice-chairman Langley
Commissioner Booth
Commissioner Dunn
Commissioner Walker

No Vote

Commissioner Deatherage
Commissioner Richardson

See Addendum 2

Reimbursement #14, Washington Elementary School

Anita Radcliffe: I'm on page 190. This is actually reimbursement request #14 for the Washington Elementary School project. We requested two reimbursements to the construction contractor WIMCO. The total request for this reimbursement is \$3,092,546.40 and you can see the state share of that total to be paid by the grant will be \$2,497,849.73 and then the County share of this reimbursement is \$594,697. We've got all the supporting documentation here. Mr. Height has reviewed and approved of this reimbursement as well as the school board. All of the supporting invoices are behind page 190. What we're seeking tonight and recommending is that you allow the chairman to sign reimbursement #14 and allow me to issue a check to WIMCO for this invoice and also submit for reimbursement to the State for their grant portion of this particular piece of the project.

Motion: Commissioner Walker motioned to approve the Chairman signing the reimbursement and request the reimbursement from the State. Vice-Chairman Langley seconded.

Yes Vote

Chairman Waters
Vice-chairman Langley
Commissioner Booth
Commissioner Dunn
Commissioner Walker

No Vote

Commissioner Deatherage
Commissioner Richardson

Commissioner Richardson: I asked that a report be given about change orders at this meeting for those invoices. Are there change orders?

Brian Alligood: No sir. If you look on page 193 you'll see where they list out any change orders. There have been no change orders relating to the original contract or related to the furniture. So, on page 193, that's the Hite and Associates and you will see any change orders that go there.

Commissioner Richardson: Okay, thank you.

See Addendum 3

Resolution Requesting Legislation for Greater Oversight and Judicial Due Process to Protect Children and Families

Commissioner Deatherage: Tonight I think we've been well aware, made aware of problems in Beaufort County. I've been getting calls for two years now from folks and today we saw a lot of people show up to express themselves very heartfelt like and it moved me. I think it moved you guys a little bit. Maybe, I hope so. I want to start by saying you know we're not all perfect. These people that came to us tonight, God bless them. They have problems but they're not perfect. They're human beings. We commissioners aren't perfect. We do the best we can but we're human beings and sometimes we have to think like human beings and the Department of Social Services, they're not perfect. They do the best they can to some extent. I'm sure there's some bad apples. I'm sure there's some really great people in social services and child protective services and we're honored to have them work for us. But, again, they're not perfect. These people have children protective services stories. I've met a lot of people who have those stories. Heck, I've even got those stories myself, personally. So I know how things can go really wrong, real fast and there is a certain amount of power they have, right or wrong, that's too much. I think there needs to be legislation in Raleigh that will help them be better at their jobs and that can happen if they have a greater guideline through general statutes as to how to handle these very tense and unsettling moments when families need to be split up. Okay, now I understand that some families need to be split up. I get that. It's probably a necessity but right or wrong, some families get split up that don't need to be split up. They need to be kept whole. I'm a small government guy. I believe in many instances, even though some families are not perfect they do a better job than the children getting put into the system. The system swells. It gets burgeoning. It becomes bigger and bigger. It needs more to feed on and it grows and we need to have more guidelines through the general assembly, through our general statutes to manage the system that is growing right before our eyes. So, to that end I would like to speak to that through this resolution and it's a short resolution so it won't take long but I'll read it. He then read the following:

Whereas, Beaufort County's government, the Beaufort County Board of County Commissioners, is a body politic of the State of North Carolina and is empowered to perform duties and acts of governing on behalf of the North Carolina General Assembly, including oversight for that governing body, and on the behalf of the self-governed People of Beaufort County; and

Whereas, families and their children are at the mercy of North Carolina's general statutes, antiquated in today's society of how children can best be protected, while strengthening the family unit, as children are reared to become strong, stable Beaufort County citizens; and

Whereas, currently the local judicial courts often become involved when the process of the taking of children from their familial settings has advanced to a prominent stage without the benefit of the taking process initiated by a court order; and

Whereas; Beaufort County's children and families are of a paramount concern to local and state politicians, where we must all agree that we should protect these familial structures from the current lack of judicial due process and the accompanying bureaucratic overreach without enhanced oversight.

Therefore, let it be resolved that Beaufort County Commissioners request that our NC Senator and/or NC Representative, those who represent Beaufort County's people, bring legislation to the floor of North Carolina's General Assembly that enhances the provisions of greater oversight and judicial due process to protect children and families from the perilous strains of bureaucratic overreach.

Commissioner Deatherage: Now, this is not something I'm sending up for a local bill. This needs to be something that's investigated, thought through and it become general statute. Not only for Beaufort County but all over North Carolina. A lot of money is spent on social services. It comes down from the federal government. It comes from the state government and yes, we put money in ourselves. Not so terribly much and I really don't think we have as much power as a lot of folks tonight thought we have. I just don't think we have it. But, the general statutes give us, can give us power and the General Assembly has the power to take greater action and greater oversight when necessary. So, I would like to offer this to the Board and the Board can discuss it and the Board can vote on it.

Commissioner Richardson: I'd like to follow up to what Commissioner Deatherage was saying. There's no question that families are extremely important. There's no question in my mind that the whole process of taking children from families needs to be a judicial process on a trial. It needs to be based on truth. At the present time there seems to be a convenient handshake, and I want to follow this up with something else, between the people in social services and the people who do the family judging, that things aren't necessarily tried out as long as they should be. Now, I realize there's two sides to this and the thing that's driving me in this is the fact that there are so many people that are complaining. Now, I, like Commissioner Deatherage, have been through some of this. I've been involved with social services in the case of my granddaughter and her mother, who was heavily on drugs and had to go to court to get custody of her. Social Services have been to my house and I've been through all of this stuff and dealt with people there. Never had a bad relationship or a bad time with social services over these issues. I guess part of it was because I was a commissioner but still, I don't think they treated me much differently than they would have treated anybody else. I do realize how unreasonable some of these parents can be. I do realize that people who are on the edge of, and abusing children really don't maybe have as many of their faculties focused as they should have to begin with. Otherwise, they would not have crept to the edge of this business of possibly losing control of their children. But, I also subscribe to something that Commissioner Deatherage said and that is that a lot of times these children are better off with family than they are with who they are put with because children suffer. The granddaughter that I raised as a result of spending 11 days in court to get of her, 11 days in court to get custody of her has still never overcome it. She is scarred for life as a result of this. Her mother died from a drug overdose, just to show you what we're dealing with here. So, I'm involved in some of this. I've seen this. There's two sides to this and if we need to adjust the focus on this by studying it as commissioners or in the legislature, we need to do that. The people that I dealt with in social services were extremely dedicated to their work and conscious about what they were doing. That still doesn't mean that they're doing what is necessarily the best thing for society because societies take off in oblique directions on occasion and do a lot of things that they shouldn't be doing. One of the most extreme examples of a society that lost its way was the nazis in Germany. They lost their way and it was considered normal to do some of the awful things that they did and it wasn't bad. We all have a tendency to judge things a little harsher than we should on occasion. No question about that. I don't have a problem with studying this situation and I don't have a problem supporting this resolution because the resolution is broad enough to require a study. It's not specific in saying it's got to be my way and it's got to be this way. It's an intelligent approach to what is becoming a bigger and bigger problem.

Vice-Chairman Langley: Very briefly, I was a deputy for 14 years and I did a lot of this work with social services, child protective services and it had been my experience that most of the time when a child was taken without paperwork it was one of those extremely dire emergencies where it's either you took that child then or else that child would not be here the next day. Most of what I've seen has come from court orders and as a Board of Commissioners, we don't have any jurisdiction over court orders and I think even if we say we want oversight, if that is what you're talking about, I think you need to refine what type of oversight you are referring to. Because basically if Social Services is doing an investigation, as commissioners we have no right to any evidence that they have saying yay or nay. I just think the resolution, you should clean it up. It's asking the legislature to do something differently but not necessarily saying that bureaucrats and judges and the folks at social services are all bad evil people and that they are overreaching. I think you should just stay within the parameters of doing what's best for children and not painting people as villains and I will say this, and no matter what occupation there is in life, no matter where we are in life, whether in my other profession as a pastor or as a law enforcement officer, there are good and bad in everything and there are some people who are simply not going to do the right thing. But, in my experiences in life, the good far outweighs the bad and I think that we should be very careful how we move forward.

Commissioner Deatherage: Can I answer? The reason I wrote it the way I did is I wanted a broad resolution. I don't want to tell them what to do in the general assembly. They need to study it. They need to come back with something more well defined, giving people who are under the bootheel of bureaucratic overreach some redress. Tonight we saw redress to their government and they spoke to us and that is very right that they had that opportunity to do so. This way there will be redress

at the state level where all administration and laws in North Carolina come down from. Now, this is mostly a state issue and the state needs to become more involved and change things to a point that it not only works for Beaufort County, but it works for all 100 counties across the State of North Carolina. So, Commissioner Richardson got it. We need to keep it broad. Let them come and tell us what we can do. What are our limits and then we take a more active role and understand this to a greater extent going forward. We're not going to do it ourselves anytime soon. This is going to be like school choice. School choice is something that was provided for the people of Beaufort County to create competition. It is a work in progress. It is an evolution. It might be five years before we ever get something in North Carolina that's more perfect but we need to get started now and I see these people come before us. There's many more than this. There's a lot of people that weren't here tonight that have been calling me in the last number of weeks and over the last few years. It's just that now there's that spark that we have a problem. Maybe an upcoming problem. It may not be a problem but then again, it could be. But we're told by some group that we have more oversight responsibilities than we encounter and encumber ourselves with. So, it is, I think it's important for us to do something and ask the general assembly to get involved and they've got lawyers up there. They understand the statutes better than we do. Let them refine the statutes and come back. It's not that we're going to be able to approve the statutes. We just hope that they'll be better because if what we saw tonight is happening in Beaufort County, it's happening in other counties as well and I've heard so from a lot of folks. This is a widespread problem.

Chairman Waters: Well, my comments since I've been a commissioner for the last 11 years, one of the things I've learned is that if you want to get something changed in Raleigh there's a right way to do it. The right way to do it is you go through the state association. Our state association has committees and we can, I think we would do better for us to recommend to the state association that one of our goals needs to be to take a look at it and bring it to the floor. If we get 65%, I think that's the magic number, 54% of the counties they state legislature will move forward to make changes in it. If we just go up there and ask one of our senators and one of our representatives to do it and the first thing everybody's going to start doing is saying well, what's going on in your county and how do you feel. I mean I just don't think that we're going to get where you want to be in making some changes if changes need to be made.

Commissioner Deatherage: I'm pretty sure we're not going to get where I want us to be anytime soon. I just think we need to get started right now. I think if we put it before the North Carolina Association of County Commissioners, which is a bureaucracy into itself, we're going to get saddled with so many different things. If we give it to the general assembly guys and let them run with it, and if that doesn't work, or maybe an ancillary movement could take it before the North Carolina Association of County Commissioners as well but we need to do something now. We need to act.

Commissioner Richardson: What's wrong with putting it before both? This isn't a demand issue. We're not out in the street burning cars and rioting. This is a polite approach to a problem so what's wrong with giving it to the association of county commissioners and to our legislators? That gets the job done and it's putting the pressure on all of the points.

Commissioner Deatherage: I think if we could do that as you suggested Chairman Waters, and what Commissioner Richardson suggested and go both directions, it'll make more impact. What I'm hearing about Cherokee County, I don't want that happening here. I really don't.

Chairman Waters: I have questions when we pass something and we're accusing, you know, the judicial system and other agencies of current lack of judicial process. I mean, how do I know that?

Commissioner Richardson: Why don't we change it from lack of process to current judicial process? This may be a simple matter of making a minor adjustment in the whole system to get where everybody wants to go. We're not talking about throwing the whole system out. We're talking about making an adjustment. I'll give you another example of something. I was raised by criminals. Both of my parents were criminals. Under the present system of social services they are criminals. I know there was never two better people on the face of this earth than they were and they were criminals because they disciplined me. They'd pick up a switch and let you have a little bit of it and it made a difference. Today that's considered cruel and unusual punishment on children. So, maybe it's just a matter of adjusting the system a little bit. That's all that this resolution that Commissioner Deatherage has asked for and if we are genuine and sincere about wanting to do something about this we need to put the pressure out there and see what comes back to us. I get the feeling from the way people are talking that all you guys are some kind of special people that have all the answers. None of us has all of the answers. So, if you're genuine and wanting to do something about this you don't mind pushing it to the legislature and

you don't mind presenting it to the Association of County Commissioners to see what other people think. It's a political process.

Commissioner Booth: Call the question.

Commissioner Deatherage: I am in agreement with changes that you guys feel should be made so that we can get the process started.

Brian Alligood: Just a couple of comments about the resolution. So, in the resolution it talks about overreach. It talks about bureaucratic overreach. I just want the Board to understand that the North Carolina General Assembly created Chapter 7B of the general statutes and that addresses the regulatory system for investigating and dealing with these kind of issues. When you say overreach you are implying that our employees are going outside of the bounds of state law. They are not. They are enforcing the law. So, when you look at this every instance has judicial review. There is due process related to this. The only way custody is assumed is through parental consent or a judicial order. Now, you can take my word for it or you can ask the County Attorney. She does that for a living as well, or used to. So, I understand that there are challenges across the State. I agree with you and I think DSS would agree with you that there are challenges across the state with the DSS system and they support changes. But, for you guys to say that somehow or another our folks are bureaucratically overreaching and going against the law is wrong. I will tell you that what happened in Cherokee County, I agree and that DSS director went to jail. I think our DSS director would tell you she ought to have gone to jail because what they did was they coerced a person who is illiterate into giving up custody and that was wrong and illegal and they paid for it. Now, DSS from the state level has been down to Beaufort County and they spent two weeks in our books and we're waiting on a letter to come back from them saying everything is fine. It went up to legal because they had to make sure that it was out there. But, I'll tell you there is overwatch, there is judicial review, there is due process and when you claim that our folks are doing something outside of that, you're wrong.

Commissioner Richardson: I'm sorry to take exceptions with you. I'm sorry you're so upset about this but we have a right to our opinion regardless of what you may think.

Brian Alligood: You absolutely do Commissioner Richardson but when you go after our employees and accuse them of doing things that are not correct then I have an obligation to stand up and tell you, you are wrong. That's my opinion.

Commissioner Richardson: Here's the point that you're missing in all this, and you keep missing it over and over again, and so does most of this Board. It was considered normal to kill a Jew in Germany at a certain point in time. That's an extreme situation. It's not normal anymore. Those are poles apart. Now wait a minute. You need to listen. You're not listening. You've already got your mind made up. Now let me speak sir, and then you can speak. What we're asking for is maybe a minor adjustment in what is considered to be due process. We may be asking for an adjustment in due process. We're not saying people have done criminal things. We're saying that there's something wrong with the system or all of these people would not be complaining.

Brian Alligood: Commissioner Richardson, I think that what I said was you are accusing our folks of bureaucratic overreach. They're, wait a minute, you told me I got my change to speak.

Commissioner Richardson: I'll go for you when you're finished.

Brian Alligood: I'm sure you will. You like to do that. So, it's pretty disappointing that you want to bring the Nazi piece into that. That absolutely has nothing to do with this at all. That's pretty sad. But, the general assembly is the one that writes these laws. Our employees are responsible for fulfilling those laws, carrying out those laws. That's their job. There is judicial due process and if this Board wants to say they're needs to be some additional due process in that, please do that if you want to. But don't accuse our folks of bureaucratic overreach when they're doing the job that they're supposed to, based on the law. That's all I'm saying to you. And you did accuse our folks. You said bureaucratic overreach.

Commissioner Richardson: What I'm saying is you're beating a dead horse. You're way out in left field. Let me say something. Let's talk about the application of the law can be applied in different ways and I think the County Attorney would agree to that and it's what people think is the norm at that particular point in time for the application of the law. I use

the Nazi thing as an extreme because I really think that's all some of you can understand is extremes. You don't understand the fine points that we're talking about here. You're out on the extremes.

Commissioner Deatherage: Well, I'd like to say one thing. I wrote the resolution and I put in the phrase bureaucratic overreach because I don't think of that as a criminal act. I think of it as maybe an ever exuberance to do something they think may be right, but it's not. I've prefaced everything by saying we're not perfect. I would just like to see a refinement in the general statutes. I would like to see more oversight and I think we should take an enhanced responsibility as commissioners and at the state level to do a better job in managing what has caused a problem here in Beaufort County and other counties. These people weren't here tonight because they wanted to come hang out with Commissioners. They've got a real problem. Personally I've seen bureaucratic overreach with child protective services. Don't tell me I haven't. I have seen it and I'm a big boy. I backed them right off. But these people don't have the opportunity or the knowhow to back them off like I backed them off. I backed them off real quick and you know something? They backed off because they knew they were in the wrong. They were doing something wrong. They were getting into politics and they shouldn't have been getting into politics and I have that and that was a recorded instance and it happened to my family. Now, I saw this firsthand. Others have seen it firsthand. So, don't tell me that they're perfect and to say that they're not is that you're accusing them of being criminal. I'm accusing them of not being perfect and they need greater oversight. Everybody needs greater oversight. My constituents are my oversight. That's why I brought this tonight.

Commissioner Dunn: I think we can get the same message across if we take out the third and fourth "whereas". It removes all accusatory and bureaucratic overreach and all the other stuff. It still asks for the same information to go through and be done. If you take out the "whereas" currently the local judicial courts part because believe it or not you're saying the local judicial courts often become and then you say without the benefit of process and issue by a court order. So you're kind of contradicting your comment there and then just the whole other thing about the bureaucratic overreach. If you take both of those two "whereases" out and just leave the rest alone I think you still get your point across. I think that would be a good compromise to everything. You get to do what you want and it gets to go across and go forward and we could put it to our legislature and we could also put it through the state association of commissioners.

Commissioner Deatherage: I think we need some kind of segue in there. I think if you just drop it in there.

Commissioner Dunn: Man, I love you but you wordsmith the hell out of stuff sometimes.

Commissioner Booth: Call the question.

Commissioner Richardson: The question is debatable.

Chairman Waters: I think enough has been said.

Commissioner Richardson: The question is debatable Mr. Chairman. It is debatable.

Chairman Waters: We've said enough. I'm going to call for a vote.

Commissioner Richarson: I ask for the County Attorney, before we proceed, as to whether the question is debatable or not. You can't just stop debate by one person demanding that everybody else shut up. That's not how this system works. I ask for a ruling.

Commissioner Booth: Everybody has had the opportunity to talk.

Chairman Waters: Well, our policy basically says if every commissioner has had the opportunity to speak on it and is there any others? No.

Commissioner Richardson: No, what it says is every commissioner shall have the opportunity to speak on it. You can speak more than one time.

Chairman Waters: Well, it was approved before I even got to be a commissioner.

Commissioner Richardson: I was here. I know what was approved. I helped write it so don't tell me what it means.

Chairman Waters: You've had twice, you've talked twice.

Commissioner Richardson: That's not how it works.

Amanda Sasnett: Based on my recollection of the policy so long as everyone has had the opportunity to speak then you're allowed to call the question.

Commissioner Booth: Thank you.

Commissioner Richardson: But the question is still debatable. The question is debatable. You cannot vote without debating whether or not we need to keep voting on whether or not we continue debate or not.

Chairman Waters: As far as I'm concerned, the question has been called for.

Commissioner Richardson: I ask for a ruling, I ask for a ruling on whether we vote on whether the question is debatable or not, which means it has to be voted on. The question has to be voted on.

Chairman Waters: Okay, lets vote on the question.

Commissioner Richardson: Whoa, let's be sure what we're voting on.

Chairman Waters: We're voting on calling the question.

Commissioner Richardson: We're voting on whether to stop debate or not and if you vote for calling the question you're voting to stop the debate.

Chairman Waters: Yes.

Call the question Vote, voting to stop the debate:

Yes Vote

Chairman Waters
Vice-Chairman Langley
Commissioner Booth
Commissioner Dunn
Commissioner Walker

No Vote

Commissioner Deatherage
Commissioner Richardson

Chairman Waters: Now we will vote on the resolution.

Commissioner Deatherage: Are we voting on it as it's written because if we don't change it and get an agreement on the change we're back to this.

Katie Mosher: That was your original motion.

Commissioner Deatherage: I did offer to the group to change it but we've got to have substantive changes.

Commissioner Richardson: All you have to do is agree to what Commissioner Dunn said.

Commissioner Deatherage: That's not going to do it though. You're losing the meat of the resolution. You can rephrase it.

Commissioner Richardson: Do you want to win or do you want to be right? You have to decide.

Commissioner Deatherage: I would like for it to go through and be proper if at all possible.

Commissioner Richardson: Stan, I'm giving you some really good advice.

Chairman Waters: The question is, and we're getting ready to vote on this is the way it's been presented.

Commissioner Deatherage: I will agree.

Chairman Waters: You didn't change it when you had a chance to change it.

Motion: Commissioner Deatherage motioned to approve the resolution entitled "*Beaufort County Commissioners are Resolved to Request Enhanced Legislation Providing for the Provision of Greater Oversight and Judicial Due Process to Protect Children and Families from the Perilous Strains of Bureaucratic Overreach*". Commissioner Richardson seconded.

Yes Vote

Chairman Waters
Vice-Chairman Langley
Commissioner Booth
Commissioner Dunn
Commissioner Walker

No Vote

Commissioner Deatherage
Commissioner Richardson

Motion: Commissioner Deatherage motioned to approve the resolution with paragraph 3 and paragraph 4 taken out. Commissioner Dunn seconded.

Chairman Waters: All those in favor.....

Commissioner Deatherage: Wait, we've got discussion. Does anybody want to discuss this?

Chairman Waters: I don't.

Commissioner Deatherage: Well, I want to discuss it. Regardless of whether I think it's a proper orientation of language, it doesn't matter. I want to get this passed. I want, I think we have to start by doing something here in Beaufort County and just saying everything's right as rain and we don't need to do a daggone thing, let's just move on to item #2. So, I would appreciate it if you guys want to help and do something and begin at the beginning, accept the changes that Commissioner Dunn requested that I agreed to and now have a proffered unto you in a motion that he has seconded. I would like for you to at least consider it and not work together as a group, as you normally do.

Yes Vote

Chairman Waters
Vice-Chairman Langley
Commissioner Booth
Commissioner Walker

No Vote

Commissioner Deatherage
Commissioner Dunn
Commissioner Richardson

County Support of NGO's and other Non-Profits

Commissioner Deatherage: What I would like to do, I would like to get a record of all NGO's that we either give money to or that we work in ancillary positions where we get information from them, maybe we don't give them money. I'd just like to know who we're affiliated with and then from that I would like to work and later get an understanding of those NGO's, who they work with and how the money filters down because it's all involved with money. Money Coming from the federal government, money coming from the state, money coming from the county and of course the county is a far lesser extent but what we have in the United States today is we're finding out we've had a lot of corruption at the state

level, county level, city level and we see in Minneapolis, it's anywhere from the low single digits of billions of dollars to the tens of billions of dollars. That may just be the tip of the iceberg. When they get to California they're going to find a lot of money. We may even have high intensity corruption in North Carolina. I hope we don't. I pray we don't. But as if you look and you notice, how do you find corruption? The corruption is found out by the local politicians because they see something. They're there. They're on the ground. I mean, in Minneapolis you might not have a state level politician going around to the daycares and finding out that the daycares don't really have any people in them. That they can't even spell learning center. They call it the Laring Center and it goes like that for years. Nobody can even see that there's just a complete incapability of doing their jobs. That job is really for them just taking money from the government and they get that money because it's awarded to them through the politicians that are corrupt. That money probably is getting kicked back to the politicians. That disgusts me. It's happening throughout the nation right now. It could be happening in North Carolina. I pray not. I pray it's not happening in Beaufort County but I would just like to have a record of the NGO's and nonprofits that we deal with here in Beaufort County. That's all I ask. You guys don't even have to vote on it. Just consent.

Brian Alligood: Page 129 of your budget.

Commissioner Booth: We already know. That's right. It's in our books.

Commissioner Deatherage: Does that include the people we don't give money to?

Brian Alligood: If we don't give them money.... I have no idea who you work with that we don't give money to. On page 129 of the budget it lists all outside agencies that we fund. It gives the amount, the last five years and you guys review that every budget. You can look at it, you can take it out, you can make changes to it. In fact you've made changes to it over the years so you do have control of that.

Chairman Waters: Also, most of them have some kind of financial statements in there.

Commissioner Deatherage: And a lot of them do not.

Chairman Waters: I would say most of them have them and also the number of people that they serve.

Commissioner Richardson: I would think if we're going into the budget and giving money to these people coming up again that we shouldn't, don't give them anything unless they give us their last financial statements.

Chairman Waters: If I remember correctly I don't think we had any without a financial statement that we gave money.

Brian Alligood: We have a budget sheet that we send to all outside agencies that you fund and they list out where they get their money from, what they spend it on. It usually lists the folks they serve and they give us a breakdown of what they use it for.

Commissioner Richardson: Could we get copies of those with the budget?

Brian Alligood: Be glad to when we get them this year. Sure.

Policy Regarding Employees, Committee and Board Members Conduct on Social Media

Commissioner Deatherage: What I would like to do is a discussion of the policy regarding employees and others connected to Beaufort County Government and ancillary oversight of other governmental departments as to their conduct by the use of social media. Now, I bring this up because of constituents once again coming to me and I believe in free speech. I believe in free speech for everyone but if you're a government employee or you're connected to the government and we have any kind of control whatsoever, we should have some oversight on how that free speech is levied against other people because it just looks bad for the government, us, that we don't pay attention to what's being said out there. Now personally, I don't care about social media. I'm not connected to it. I do not go on Facebook. I'm not connected to any kind of social media. So, every now and then somebody tells me "you need to go check that out. I have a past account.

That's cool, I can go in and look any time I want to but I don't have time for social media. But, a lot of damage is done and one of my good constituents came to me and asked that what is being said by the general manager of the ABC board may be a bit much and its getting real personal. I'm sorry her husband lost his job but things like that happen from time to time and I think we being connected to that group, we do appoint some of their members, I think we should have rules and regulations as to what employees can do with social media.

Brian Alligood: ABC employees are not county employees. You have no control over those employees. However, in the Beaufort County personnel policy, article 5, section 11, there is computer use, internet access and social media policy. So, in our personnel policy we do have controls over our employees and their use of social media so if there's an issue then you need to bring it to me to let me know. But, you can't control what ABC Board does because they're not employees.

Commissioner Richardson: Very well, that being the case, I'd like to make a motion to condemn the behavior of the director over at the ABC Board and the things that she has been saying publicly about officials in the county and also to question how, why she has so much time to spend on social media rather than doing her job that she's paid a handsome salary for. That's a motion.

Chairman Waters: How do we know if she's spending the time during work hours or she's doing this at 1:00 in the morning?

Commissioner Richardson: We don't. We don't, it's a motion. You're going to vote against it so I'm not worried about the details. I just need a second.

Commissioner Deatherage: oh, a second, you've got the second and I offer this. I really think people should be careful on social media. I don't know if they're in their slippers drinking a glass of wine or what but when they get on social media and say things that are very damaging to people. Now, if you're a politician you should be able to take it but a lot of people aren't politicians. Wives aren't politicians and they shouldn't have to be subjected to such. If we're connected to it in any way, shape or form, I don't like it.

Commissioner Walker: I think this is a sticky wicket because certainly freedom of speech and she doesn't mention any names. She has names.

Commissioner Richardson: So, you follow her, huh?

Commissioner Walker: Oh, I do. I follow a lot of things. I think to be a good commissioner you need to be in the know.

Chairman Waters: It's a shame it's not two ways.

Commissioner Deatherage: Oh, it is two ways. You should know that.

Commissioner Richardson: You can make a motion Chairman. You don't have to sit over there and hide.

Chairman Waters: I was told when you got in this business here you had to have tough skin and you had to put up with everybody's crap and most of the time it's very limited and it's the same people. So, I mean, I feel like it's the wrong approach to go after her. I mean, I think that, from my perspective I don't know that she's done anything wrong. I wouldn't recommend that anybody do that.

Motion: Commissioner Richardson motioned to send a notice of condemnation to the director of the Beaufort ABC for the things she has been publicly saying about officials in the county. Commissioner Deatherage seconded.

Yes Vote

Commissioner Deatherage
Commissioner Richardson

No Vote

Chairman Waters
Vice-Chairman Langley
Commissioner Booth
Commissioner Dunn

Commissioner Walker

SNAP Changes Report

Commissioner Richardson: I would just like for social services to bring us up to date on any recent changes that have been made in the qualification in the ability of people to qualify and the regulations to qualify in order to receive money from our taxpayers.

Amy Spring: So, I've come before you before within the last several months to kind of go over some of the changes that have been taking place with the HR1 bill. Commissioner Richardson did ask for us to come just to kind of provide an update as to any additional changes that have taken place. We do have two changes that have come about. The first change is regarding shelter deductions for food nutrition services. Any individuals that are receiving those benefits, they are able to receive deductions, which helps them enable them to receive additional food and nutrition services if they're paying rent, mortgage, any homeowners insurance, property taxes. One of the changes that we have is what they call the utility allowance and its called the standard utility allowance. In previous policy, if anyone was receiving a low income or had received a low income energy assistance program check within the last 12 months at their current address they were automatically eligible to receive a standard utility allowance, which enabled them to be eligible for more food nutrition services benefits. With the HR1 bill, that has been changed and that policy was for everyone. It did not matter as long as you had a household and you had been at that address for 12 months. It didn't matter your age. If you had received that payment then you were automatically eligible for that deduction. That has now changed to where the only ones that are automatically eligible for that standard utility allowance is individuals that are age 60 or older or are disabled. So the only major changes that's taking place with that is all other households now have to provide verification of their expenses that they have. Where we did not require verification of an expense previously. So, whatever they are heating or cooling with, whether it be a utility bill, a gas bill, we are not required to request verification of that for households that have not received a low income energy assistance program check or payment within the last 12 months. The second change that has taken place is previously there were non-citizen lawfully admitted categories that were eligible for food and nutrition services. However, that has changed. The individuals that were previously eligible that had been lawfully admitted. Those include refugees, individuals that had been granted asylum, as well as trafficking survivors. So, anyone that had been lawfully admitted into the US because of those reasons, they were previously eligible for benefits. However, that has changed. Effective February 1st we just had the training on this policy last week but affective February 1st those individuals are no longer able to receive unless they have become a lawful, permanent resident status. So, the only individuals that are able to receive at this time are those that have received that lawful permanent resident status or they are a Cuban or Haitian entrance or they are a citizen of the freely associated states. That is something that we here in Beaufort County have no encountered very often. So, that is something that whenever we have an individual we would certainly have to look at the policy on that but the only change is those residents, even though they have been lawfully admitted here, those residents again, I'll repeat the refugees, those that had been asylums or trafficking survivors, they are no longer eligible to receive.

Commissioner Richardson: Okay, so we're still giving benefits to illegals who have children in the United States. The children receive the benefit.

April Spring: That is correct. That has not changed.

Spay and Neuter Programs

Commissioner Richardson: At the last meeting I asked questions and I felt like I was kind of put down. All I was looking for was fairness and how we were going to give this money to people. So, I asked for the list of how things were progressing and I understand within a matter of a few hours when the \$20,000 was put on the internet to pay up to \$300 for each animal for spaying and neutering that the money was gone. So, I said gee, that went fast. I wonder how the insiders knew about this. So I asked for a list of the people who received money and what I found out was the money wasn't fairly distributed. There were people who got paid for three pets. Some people got paid for two pets. Most people got paid for one pet. If something like this comes up again I'm going to be sitting here saying we need to do a lottery to see who gets the money and that is you put it up on the internet. Everybody that wants to apply can apply. It's cut off at a certain time and then there's a drawing to disperse the money and we're not going to be paying one person \$900 out of the \$20,000 and two or

three people \$600 and the rest of the people \$300. Nobody knows how this is assigned other than the first people that applied got the money and that's not fair. That is not fair.

Brian Alligood: So, again Commissioner Richardson is accusing staff of doing something improper and they did not do anything improper.

Commissioner Richardson: Yes they did.

Brian Alligood: That's your opinion and you like to say that, unfortunately.

Commissioner Richardson: I'm in charge of that.

Brian Alligood: Do I get to speak or not? All right, thank you. So Commissioner Richardson again wants to accuse our staff of doing something wrong or corrupt and that's not the case. The information was put out there. The reason he sent a note, and I sent it to all you all, is there was a constituent of his who complained that she didn't get in on it because she couldn't get Facebook or something but she had a car. Cats weren't eligibly for this. I think we've sent her information about how she could be eligible for some things related to cats. So, we've tried to do our best to help constituents. Are there better ways to do things? Yeah, there probably are. We modeled it after the way the spay and neuter program in the state is and that is you apply first come, first served. You know if the Board wants to direct us to do something different then you can do that but you have to remember this was a family that said we want to give you \$20,000 to do spaying and neutering of dogs and there aren't any restrictions on this. So, we're doing their wishes. Now, if a constituent didn't get that, I'm sorry but we were acting at the best interest that we were given based on the family who gave that money to try to say we want to help.

Commissioner Richardson: I still say that wasn't fair and I'd like to point out that the managers spending a lot of time defending employees and where there's smoke, there must be some fire.

Brian Alligood: So, you know, I have started speaking up a little more Commissioner Richardson, and it's probably because I see the light at the end of the tunnel. But, the way this Board, you particularly, treat county employees and the way that you accuse folks of doing things is nothing but you playing politics in a way to try to get votes. What's sad about it is you're just a big bully and the only thing that makes you feel good is to try to make other people feel bad and that's a sad way to live and I'm sorry for you. But, I am not going to allow you to talk bad about our employees because it's my job to stand up for them when they're doing something right and if they do something wrong I deal with it.

Commissioner Richardson: Well sir, whenever you can present examples I'm sitting here waiting to hear them because you don't have any?

Brian Alligood: Of our employees doing good things? Shame on you.

Commissioner Richardson: I want examples of me mistreating employees. Give me some examples. You don't have any.

Commissioner Walker: Oh my gosh.

Commissioner Richardson: Give me examples of where I've mistreated county employees. You don't have any.

Chairman Waters: It's verbal, it's all verbal.

Brian Alligood: I don't have to say that. It's all on film.

Chairman Waters: It's verbal abuse.

Commissioner Richardson: Frankie, you give me examples of what you're saying. You say an accusation.

Chairman Waters: You say it just about every meeting.

Commissioner Richardson: No I don't. I do not attack county employees. I attack policies and issues and just because you guys take it personally that is your problem. Not mine.

Rezone Chocowinity Industrial Park

Commissioner Richardson: Well, what I'm saying is the Chocowinity Industrial Park has been sitting there since like 2007. It's not zoned for industrial development. It goes up on the state website as not being zoned for industrial development and it is not going to develop until this Board of County Commissioners takes it on themselves to get the zoning change to heavy industry. You've got a site that's got a railroad track, four-lane highway, a high tension power line and natural gas that's been sitting there for seven years, undeveloped. You need to ask yourself why. Stan Deatherage and I asked ourselves why about a year ago and we looked into it and we found out it's not zoned for industrial development and the county owns it. It's your tax money at work and your jobs that you're losing and we need to get it changed.

Brian Allgood: So, the property is zoned for industrial development. It's zoned light industrial.

Commissioner Richardson: You could have a frame shop.

Brian Allgood: So, words matter. So, it is not zoned heavy industrial but when we went to the Town of Chocowinity they did include heavy industrial in their zoning categories. They chose not to make that area heavy industrial. It is zoned light industrial. They are open to maybe looking at zoning it heavy on one side. We had that conversation with the Board but again, for board members who understand and board members who don't understand, you have no control over that zoning. It is in the ETJ of the Town of Chocowinity and they control that zoning. They get to decide that. You guys know that.

Commissioner Richardson: Mr. Chairman that's not correct. That was a special bill that was put into the legislature and it can be reversed with another special bill. It just takes this Board getting off of it's fanny and doing something about it.

Commissioner Deatherage: Commissioner Richardson is right about that but it would be nice to work with the City, I mean Town of Chocowinity so that we can get heavy industrial over there. I mean the light industrial is not working. I mean you do it on one side, you do it on another side. What if somebody wants the whole amount and then we get held up by another government when we actually need those jobs here in Beaufort County. There's some factories that would do heavy industrial because you're offering Highway 17, you're offering rail, you're offering gas and you're offering a good chunk of high ground that drains extremely well. If you could find that right group to come here, they may bring 3,000 or 4,000 jobs and that you could, it's enough ground there to do so. It's in a very good location. It's prime. It's a better location than the other industrial park that we have. It's a better piece of ground than the other industrial park and it was probably a good purchase to buy.

Commissioner Richardson: The official zoning still says light industrial. You can talk all this junk you want to about maybe on the 4th of July in the year 2037 they may want to zone it heavy industrial. You can say all of that kind of stuff but no company is going to buy into that. You either zone it heavy industrial or it stays light industrial. That's the official zoning. If you look at the zoning map and all of the promises and talking you want to do won't change that because it comes up in Raleigh as light industrial. When the companies are doing screening, looking for sites, they're not going to come because they know what light industrial means.

Commissioner Deatherage: They look at light industrial and they just say pass.

Chairman Waters: Before we go onto the next item I'm going to make a motion that we take this item off the agenda for the next six months.

Motion: Chairman Waters motioned to remove the Chocowinity Industrial Park Zoning from the agenda until September 2026. Commissioner Walker seconded.

Yes Vote

Chairman Waters

No Vote

Commissioner Deatherage

Vice-Chairman Langley
Commissioner Booth
Commissioner Dunn
Commissioner Walker

Commissioner Richardson

Propose Study on Occupancy Tax

Commissioner Richardson: I have not yet seen in writing signed by anybody a study on the amount of taxes that we're going to collect from the occupancy tax. We've heard the number \$261,000 but that's a number that a consultant gave us who's going to make money out of this thing. So, naturally he's going to tell you you're going to make a lot of money. I make a motion that we commission from whatever source we can get it from a signed document with an estimate of the amount of revenue that the occupancy tax will bring in. That's a motion.

Chairman Waters: The local bill has already been sent in process in Raleigh.

Commissioner Richardson: That doesn't mean we have to do it. It's called enabling legislation, is what that is.

Chairman Waters: I'm not for backing up and stopping it so I guess I'm asking what good is a study going to do? It's not going to change my opinion.

Commissioner Richardson: Well, you're going to go bankrupt and when you're sitting here going bankrupt and trying to decide whether you're going to fund this out of county revenues or not and subsidize it, that's what I'm trying to avoid going in that we don't do something that's going to cost us money because we don't know how much money we're going to collect out of this. You're going out there and throwing a tax on something and you've got to hire somebody to administer it and you've got all kinds of expenses in overhead. So, the last time we looked at this 10 years ago we decided that we would not, there would not be enough revenue, not collect enough taxes to pay the expenses. So, now we're off doing this again without a study.

Commissioner Booth: Commissioner Richardson you are correct. Ten years ago we did do this study but at that time a bed and breakfast wasn't even heard of in Beaufort County and the reason that the study was done and the reason we didn't take part in it is because the only two municipalities that would be affected was Chocowinity, which had a hotel, and the City of Washington. That is the reason that we didn't do it.

Commissioner Richardson: No, that's not true.

Commissioner Booth: It is true.

Commissioner Richardson: We can go back to the minutes.

Commissioner Booth: It is true but anyway, you're going to lose anyway so just hush. But what I was getting ready to say is this, since that time has happened there's 400 bed and breakfast in this county.

Commissioner Richardson: How do you know that?

Commissioner Booth: Wait a minute, you'll get a chance to question me. But the thing about it is, the people asked for it and that's going to be affected. Belhaven, Bath, Aurora, those are the people that asked for it. Am I correct? I rest my case.

Commissioner Deatherage: If we're going to get down to particulars, those people ask, they should ask their local governments or local governments for it, not us.

Commissioner Booth: They did, They asked us.

Commissioner Richardson: No, Belhaven, Bath and Aurora have taxing authority.

Chairman Waters: They're working together trying to unify everything outside the City of Washington, which is the way they were trying to do that. Not splinter this county into seven more or six more and then leave the people outside of the municipalities. That's where we come in. I mean most of the ones that are being rented now technically are outside of the city limits of all seven municipalities that we're trying to go after.

Commissioner Deatherage: So, if they can't get a tax ordinance done they come to us and we will.

Chairman Waters: That's already done.

Commissioner Richardson: Why do we want to so gleefully raise taxes on people.

Chairman Waters: That's already been voted on.

Motion: Commissioner Richardson motioned to approve funding a study to establish how much an occupancy tax would generate in Beaufort County. Commissioner Deatherage seconded.

Yes Vote

Commissioner Deatherage
Commissioner Richardson

No Vote

Chairman Waters
Vice-Chairman Langley
Commissioner Booth
Commissioner Dunn
Commissioner Walker

Joy McRoy Fraud Case Update

Commissioner Richardson: I'd like to ask the attorney, it's my understanding that the insurance companies have all paid off the money that they were supposed to pay to make the various government entities whole and that the money situation has been settled but that the sentence hasn't been placed on the person who stole the money.

Amanda Sasnett: That's correct, they're two separate cases. There's a civil case and a criminal case. The civil case has been resolved and settled and the insurance has been paid out. The criminal case remains pending.

Commissioner Richardson: Do you understand why the criminal case hasn't been resolved?

Amanda Sasnett: I do not. Any questions that pertain to that would have to be directed to the district attorney's office as they are the ones who run that process.

Commissioner Richardson: Well, he just frowns at me when I ask him.

Resolution of Support to Increase Penalties for Those Selling Illegal Drugs

Commissioner Richardson: This is the same resolution that I brought last month. It was 3 – 3 and I won't burden you with reading it again because five of you have already heard it and I move that we pass this resolution to bolster our elected officials in going after drug dealers.

Chairman Waters: Would you consider amending this.

Commissioner Richardson: How do you want to change it?

Chairman Waters: From ten years to five and eliminating item #2.

Commissioner Richardson: Number two, the illegal use of drugs has caused great harm. Oh, #2, the maximum, no, all you're doing is watering the bill down Frankie. You're supporting drug dealers. I can't believe this Board supports drug dealers. I mean why would you want to lighten the burden on somebody that's out selling pure poison to the public?

Chairman Waters: To my knowledge we still have room to put people in. Why would we go out there and build additional specialized prisons?

Commissioner Richardson: The cost in Beaufort County is astronomical in what it's costing this county in money and in people and in families. We need to build jails to hold these people until we can get them convinced that selling drugs is not a way to make a living. Why do you support the drug dealers?

Chairman Waters: Do you support building additional space here in Beaufort County?

Commissioner Richardson: I support building a state prison for these people because they've got more than a six year penalty and that's a state duty, not a county duty.

Chairman Waters: All right, you don't want to take it out.

Commissioner Richardson: No, you're supporting drug dealers if that's why you're voting against this.

Chairman Waters: No, I'm not. I'm not supporting drug dealers.

Commissioner Richardson: Yes you are Chairman, you're supporting drug dealers. Lets see how many people support the drug dealers.

Motion: Commissioner Richardson motioned to approve the resolution as presented. Commissioner Deatherage seconded.

Yes Vote

Commissioner Deatherage
Commissioner Dunn
Commissioner Richardson

No Vote

Chairman Waters
Vice-Chairman Langley
Commissioner Booth
Commissioner Walker

Commissioner Richardson: Thank you for your drug dealer support. Now, you do realize that it's legitimate for me to go out and tell people that you support drug dealers because you refused to stiffen penalties on them and that's going to happen.

Commissioner Booth: You're known for lying anyway so go ahead and do it.

Commissioner Deatherage: You're just being mean again.

Commissioner Richardson: Yup. I'm mean. I'm meant to county employees. Mr. Chairman, would you like to defend the drug dealers too? Or Mr. Manager would you like to defend the drug dealers?

Brian Alligood: That's an example of why there's a challenge in getting good, qualified staff to want to come here and work and that's a reason you have problems getting people to want to come to Beaufort County and live.

Vice-Chairman Langley: And businesses as well.

Chairman Waters: Let's take it one step further. I mean, I've tried to recruit people run for the commissioner seat that I'm leaving and you know what? You're the reason they said no.

Commissioner Richardson: I'm delighted. You couldn't have told me a better thing.

Chairman Waters: They sympathize with the crap that I've had to put up with.

Commissioner Richardson: Well gee, I mean if these are sick people like you are Frankie, I'm glad you're sorting them out for me.

Chairman Waters: Well thank goodness that all of your people are perfect, just like you are.

See Addendum 4

Guaranteed Minimum Income, BHM Library

Commissioner Richardson: Well, Vice-Chairman Langley kind of accused me of making u stuff at the last meeting so we've gone back to the newspaper and we've got an article in here that clearly says that the BHM library is supporting the minimum wage, which is a political movement and they're not supposed to be doing that. He serves on the board over there so I think he should go back to the board and tell the board they need to get in line with running a library and get out of the political realm.

Vice-Chairman Langley: Well, I think their major focus is running the library and this was an opportunity for a grant and that grant has already been distributed to someone else so what you're talking about really is a moot point where there's no real reason to even be dealing with this.

Information Content in Upcoming School and Community College Budget

Commissioner Richardson: This is going to be for a vote and I realize you guys are going to vote against it but I'm doing it so the public can see how easily that you waste their money. We don't know where the money goes that we give to the schools. We give them about \$17 million a year to the public schools and another \$3 million or \$4 million to the community college and I've asked for this information over and over and you guys keep telling me all I have to do is ask for it and I'll get it. So, this is in the form of a motion. When the school budget comes in I would like to see the numbers of jobs that the County pays the salary for that's in the school system. How many jobs and show the job classification. You don't have to show the name and show the amount of money that they are paid and then the number of salaries for partial salaries that are paid with county money to school employees. Then the number of the salary of employees paid with federal funds exclusively with federal funds and the number of employees and the amount of money that they make and a list of the job title and number of those employees in the school system. Like we got 600 teachers and we got 40 people in the janitorial staff and you know that I'd like to see a list by job title and those numbers broken down by the number of people and the amount of money spent annually for purchasing canned curriculums. Canned curriculums are things that come in on the internet and that the teachers put up on the video and plays it and that the examinations are pre-planned, pre-given really. The teacher doesn't have to do very much but it's a canned program and how much money are we spending for canned programs. Then the amount of money paid for new textbooks each year because textbooks are leaving the school system and we're going more and more to these canned programs. With the canned programs, parents don't know what's being taught but with a textbook, a parent can pick up a textbook and see what's being taught. So, that's a motion. I would like that information presented as part of our budget.

Commissioner Deatherage: I'll second that Hood. Let's see how the vote goes.

Chairman Waters: Are we not going to have a representative next week from the college and school?

Brian Alligood: This week. Mr. Doane will be here. He's the interim superintendent.

Commissioner Richardson: No, I want this information presented. He doesn't have to present it this week. I've asked for it before. We're doing the budget. As long as we get it before we vote on the budget, which will be in June, we'll be fine.

Chairman Waters: Well, I mean, can you not just ask them?

Commissioner Richardson: I want, listen, this board funds the school. We have the right to ask for the information that we want from the school system before we fund them. We have the right to have that information. When you vote against this you are denying this Board the information that it needs to make an intelligent decision about the budget. That's why this is on here Chairman, to try to force you into a position of responsibility, which you have run from for the last 11 years.

Chairman Waters: They have an elected school board, which I wish you would run for. That way you'd have more control over that. We have an appointed school board at the community college and our job as commissioners is to allocate the amount of money in the budget process.

Commissioner Richardson: We have a responsibility to know how that money is spent.

Motion: Commissioner Richardson motioned to request a list of job titles, the funding source of those positions, how much is spent on digital lessons, and how much is spent on textbooks. Commissioner Deatherage seconded.

Yes Vote

Commissioner Deatherage
Commissioner Dunn
Commissioner Richardson

No Vote

Chairman Waters
Vice-Chairman Langley
Commissioner Booth
Commissioner Walker

Commissioner Richardson: So you're going to dump the money and run again, huh?

Chairman Waters: Why don't you go on to your next one. I'm sorry I missed this discussion at the last meeting. Did you bring this one back for me?

Random Drug Testing for Commissioners

Commissioner Richardson: Yeah, I did. Well, I brought that one back in the other one that you voted against having to do with drugs. I'm going to pass this resolution out. I have a resolution written out here so pass one to the Clerk so that she can have one. I'll make the motion that Beaufort County Commissioners supports it's underlined does or does not support the policies of the LGBTQ+, and that means the Beaufort County Community College is advertising the LGBTQ+ club.

Commissioner Walker: You skipped the drugs one.

Commissioner Richardson: What did I skip? Oh, you want to go back to that one. We can go back to that one.

Vice-Chairman Langley: I want to know how you want to do that.

Commissioner Walker: You're going to have so many campaigns signs to make. I don't know how you're going to hold them all.

Commissioner Richardson: We're going to, you know I'm going to have to tiptoe around this rather delicately. We are electing a new crop of younger commissioners. But at any rate, we have a policy having to do with drugs with county employees. There is no policy having to do with commissioners and drugs. If a commissioner were to be elected and he were to come to a meeting and he were to start acting erratically, how would we handle that? I think we need to think about this and we need to talk about that.

Chairman Waters: How has it been handled in the past?

Commissioner Richardson: We haven't had it happen in the past. We've had them here, yeah, well, wait a minute. I'll take that back. We have had that happen but we haven't had them acting erratically to where their behavior was obvious that they were not in a normal mode.

Chairman Waters: Okay, well, are you ready to make a motion?

Commissioner Richardson: Well, what do you guys think about this?

Commissioner Booth: I'm the one that brought it up.

Commissioner Dunn: I'll take a drug screen any day, 24 hours a day.

Commissioner Walker: As a conservative I do not want to spend county money, taxpayer money on such tests.

Commissioner Richardson: I'm not worried about you guys.

Brian Alligood: Mr. Chairman, you might want to get the advice of the county attorney.

Amanda Sasnett: If you all wanted to adopt a policy and consent to that it would be enforceable as far as you all are concerned. That would not be enforceable for any incoming commissioners, as they are elected officials. Generally speaking, drug tests are considered a search under the fourth amendment and so you do have to proceed carefully and if you were to get positive results, the recourse there would not be available to you all as commissioners or elected officials.

Commissioner Richardson: Well, this is just something that I wanted you to be aware of that we need to think about and that has come before the Board. So, I have done my duty so when we have the incident then the Board can worry about it at that time.

Chairman Waters: the ones that you're running this time, have you run them through a drug test?

Commissioner Richardson: What do you mean the ones I'm running? I haven't drug tested anybody. I don't have any authority to drug test anybody.

Commissioner Deatherage: Well thank you for letting me run again.

S.W. Snowden School Disposal

Commissioner Richardson: There's talk, people in Aurora are pushing to dispose of the school and do this and do that with it. Of course this is up to the school board. We know that they're the moving authority under the general statutes on this particular issue. But I just wanted to make the board aware of some of the people that, as you say, I'm pushing for election this time, if they happen to win the election that school is going to be reopened so you don't need to be over making deals in the back room of the school board about how we're going to dispose of the school.

Commissioner Walker: Mr. Chairman I'd like to make a motion that we receive some bids on a commercial appraisal of not only Snowden, but also on John Cotton Tayloe because that needs to be known before anything really gets done. I was at the last school board meeting and that was a discussion so next month let's see who comes up and bids on such a thing.

Commissioner Richardson: Well, we can't do that until the school board takes their action. We have no authority to do that to the school board.

Commissioner Walker: We can get an appraisal on the property.

Commissioner Richardson: But why would we spend the money as you were saying? Why would we spend \$50 for a drug test and you want to spend \$4,000 or \$10,000. Are you sure you've got this in line here?

Commissioner Walker: You're going to do it anyway.

Chairman Waters: I've been told that it's going to be on their agenda to do just what he said.

Commissioner Richardson: Well, let's wait until they act and see what they do.

Chairman Waters: They're talking about both schools.

Commissioner Richardson: Yeah, let's see what they do.

Belhaven Community Afterschool Program

Commissioner Richardson: The accusation, and I've got the packet here, supposedly got proof in it that the DA has the same thing and about the thievery that's going on in Belhaven where the mayor has been accused of misusing funds for the afterschool club that this county gave \$13,000, I believe it was. The county has money in that afterschool club and he's been accused of using the credit cards for that afterschool club and misusing that money and the money has not been paid back. So, what do you commissioners want to do about your money being used in that way in Belhaven?

Chairman Waters: I would say that to my knowledge nothing has been concluded. That it has not been to any kind of court other than it's still being investigated to my knowledge.

Amanda Sasnett: That would be my knowledge as well.

Chairman Waters: I mean, I guess my question is until somebody's, everybody's innocent until proven guilty. There are some rumors that says it's all been paid back and then there's some rumors that not all of it has been paid back so, I mean, I don't like to react based on the rumor mill until we have something more concrete.

Commissioner Richardson: Would you like for the county attorney to determine whether this is under investigation by the DA's office or not?

Chairman Waters: I don't have a problem with that. I'm not sure, I'm assuming that based on what I've been told that he's been asked but he, as you well know, has to make that decision on whether he's going to move forward.

Commissioner Richardson: Yeah, but it doesn't really matter whether it's been paid back or not if he took the funds and misused the funds. I mean that was the fraud right there so paying back the money becomes sort of inconsequential. It may mute what the sentence would be or something like that but are we going to sit here as county commissioners and allow, and put money into entities and allow the officials to misuse that money? That's why we need to see if it's under investigation. Mr. Manager, can you tell us whether you think that was funded partially by county money or not?

Brian Alligood: I have no idea.

Commissioner Richardson: Can you determine that?

Brian Alligood: I don't think I can.

Commissioner Richardson: Who did you write the check to?

Brian Alligood: Well, I didn't write the check but the check was issued to the Belhaven Afterschool Center but I don't know what they did with those funds. So, I mean, they used it for their program. But again, I would go back to the fact that you're innocent until proven guilty in this country and if someone is found guilty of doing something wrong then there will be restitution or there will be whatever so I think you're very premature in accusing people of things until it goes through the court system.

Commissioner Richardson: Well, we're on track then with the county attorney finding out whether or not there's an investigation. We all agree on that, I presume.

Brian Alligood: I think there was an article in the paper that said, and I think the chief of police in Belhaven, because that would be the authority having jurisdiction, started an investigation and I think they referred it to the DA.

Chairman Waters: Yeah, that's it and as far as I know, there's only one checking account that all the funds go into and they don't have our funds isolated and people just write a check for \$100 or \$500.

Commissioner Richardson: The problem with that is it was reputed that a credit card was misused so does he have a credit card on the whole City of Belhaven? How were the funds segregated out?

Chairman Waters: No, this is a completely separate entity.

Commissioner Richardson: That's right, this is a separate entity.

Chairman Waters: That's right, it's a separate entity. The Town did just like we did. The Town gave that group money so they wrote them a check and it was put into that account.

Commissioner Richardson: That was our money that went into that account, the \$13,000.

Chairman Waters: And the card that was used was the nonprofits.

Commissioner Richardson: That's correct so we're in agreement.

Vice-Chairman Langley: As far as I'm concerned, and my question is the amount. Does anybody know the dollar amount?

Chairman Waters: I have not. I have not seen what the total figure is.

Community College LGBTQ+ Policy

Commissioner Richardson: I handed out the resolution, I'll read the resolution. Does Beaufort County Board of Commissioners support or do not support the policies of the Beaufort County Community College about LGBTQ+. That is the advertising of the LGBTQ+ club on the colleges TV site that students use and that the high school students are exposed to. They provide a counselor for this and a meeting room for this. The question is does this board of county commissioners, they get county money, does this board support their policy on LGBTQ+. The motion is do you support the use of this?

Commissioner Dunn: I'm going to say something that probably may be amazing or astonishing to you. The first time I met a gay guy was 50 years ago. His name was Ronald Chappelle and his mother was my 10th grade biology teacher. I went to school in Bath and a girl I knew very well who passed away last year, later in life became gay. My brother is gay. We didn't know it for years. He got married, had two kids and he's gay. I worked with a young lady who's now retired from ECU Police Department. She is gay. I've worked with and been around a lot of gay people. They do not bother me. They do not attempt to live their lifestyle or push their lifestyle out on me and as far as I know, sexual orientation is a protected class. I don't see why you keep bringing this up. I think you've beat it to death, just like you have some of the other stuff that I do support. I don't know what their policy is, you've told me what their policy is and I'm not going to support a resolution condemning the schools right for those kids to have a club that they feel comfortable in going to and meeting and discussing their issues. My Borthor sold over \$425 million worth of real estate in Florida last year. I think he's pretty successful so being gay is their life choice and it's not mine and obviously it's not yours. They are somebody's kids and hopefully their parents love them no matter what their choices are. I might not like what my brother does, but I still love him because he's my brother and I'm tired of hearing about the lesbian-gay club at the community college. You might hate me because of it but I'm tired of it. I'm through.

Chairman Waters: Amen, Amen, Amen.

Commissioner Richardson: Let me go back to what I said last month. I don't dislike gay people. I've had a lot of friends who are gay. I have never had a problem with any of them. They have never had a problem with me. Live and let live has always been my policy. But, it is not good judgement to take public money and put it into something as controversial as this is. That's my only goal in this. My only concern in this is that this is not the time and the place for this kind of stuff. I've never had a problem with it. It's going to be there. I don't hate the gays. I don't hate the lesbians. I don't have a

problem with it but it is totally bad, incense less, intemperate judgement to take public money and use it for this kind of purpose.

Commissioner Dunn: Well, where do we draw the line? Do we draw the line at disabled veterans? DO we draw the line at the chess club? 60 years ago you would have been saying we draw the line about blacks.

Commissioner Richardson: No, I wouldn't have. Don't put words in my mouth.

Commissioner Dunn: Yes, you would have. They're here, queer and we're here to stay. Let's just move on and let's just forget about it. I'd like to make the motion that we don't bring up the LGBTQ+ at the community college.

Commissioner Richardson: We have a motion on the floor and you have to take them in order.

Chairman Waters: Do we have a motion?

Katie Mosher: I do not have a second.

Commissioner Deatherage: I haven't seconded it yet. I'm going to have to get on Commissioner Richardson now. Just kidding. Look, Commissioner Richardson's got a point.

Chairman Waters: Why don't you second it so we can continue.

Commissioner Deatherage: Yeah, okay, I'll second it and then I'll speak. Now, Commissioner Richardson's point is government getting involved where maybe it shouldn't. On the other hand, I want to see just how far the community college is going to go with Turning Point USA when that comes along. Listen, they can have all the LGBTQ they want but if they shut down Turning Point USA I'm going to have a real problem. So, Commissioner Richardson, would you change your resolution to maybe something along the lines of that they will be all-inclusive out at the community college, regardless of the club, providing the club is a protected class. Which, religion is a protected class.

Commissioner Richardson: No, I'm going to leave it like it is.

Commissioner Deatherage: You're going to leave it like it is?

Commissioner Richardson: Yeah.

Commissioner Booth: Well, I hate to do this but I'm not going to vote for this motion either. For the simple reason I'm not going to help you promote your hate.

Commissioner Richardson: Nooo.

Commissioner Booth: Let me finish.

Commissioner Richardson: No because you made that statement and I'm going to defend myself every time. Hate doesn't have anything to do with this. My hate right now is going towards you for lying about me.

Commissioner Booth: I'm going to finish it up now, I'm going to finish it up. A couple years ago at the polls I shook a young man's hand right here in Beaufort County and he stood there and Commissioner Richardson you know who he is because I told you about him since I'm lying. You're the liar. He said you mean to tell me you shook my hand and I said yes. He said Mr. Richardson wouldn't shake my hand.

Commissioner Richardson: He's lying. Ceres is running for county commissioner and he's lying.

Commissioner Booth: If you throw a brick in a herd of hogs the one that gets hit will squeal.

Commissioner Richardson: He's admitted that he's homosexual.

Commissioner Booth: That's right and let me finish. Not only that, I appreciate the comments that you said. 60 years ago or better it would have been me. But I'm not going to promote hate on nobody. That's his lifestyle. I mean if it was my child I would love it to the bitter end.

Commissioner Richardson: that's not what we're talking about.

Commissioner Booth: It is what you're talking about. It's pure hate.

Chairman Waters: Commissioner Richardson, please show respect.

Commissioner Booth: He don't know how.

Commissioner Richardson: I have shown respect. You guys are off the subject, you're off the issue. You're trying to make it into something that it's not. I'm talking about the misuse of government funds and that's all I'm talking about.

Commissioner Booth: Well, the thing about it is I'm going to say what I said and I'm going to mean what I say. I'm not going to vote for it. I'm not going to help you promote your hate. You can call it what you want to call it but you can put lipstick on a pig and it's still a pig.

Commissioner Richardson: It's still a pig, you're right about that.

Commissioner Booth: But, the thing about it is I know what I said to that young man and I know what you said to me when I told you and you said yes.

Commissioner Richardson: I did not.

Commissioner Booth: Well, I'm lying then.

Commissioner Richardson: I remember the conversation and you are lying.

Commissioner Walker: In November you pulled the same stunt and you walked around with a sign that said I support the LGBTQ community in Beaufort County Community College. Yeah, you did. So, what happened was somebody was watching and they donated a really good sum of money to this club. I hope they're still watching and I hope they donate this time in your honor. Also, I got more votes than Hood Richardson.

Motion: Commissioner Richardson motioned to send a resolution to the Beaufort County Community College saying whether the Board of Commissioners supported their LGBTQ+ policy or not. Commissioner Deatherage seconded.

Yes Vote

Commissioner Deatherage
Commissioner Richardson

No Vote

Chairman Waters
Vice-Chairman Langley
Commissioner Booth
Commissioner Dunn
Commissioner Walker

Commissioner Deatherage: You guys are just wasting county money.

Closed Session Land Acquisition

Motion: Vice-Chairman Langley motioned to go into closed session. Commissioner Walker seconded. The vote was unanimous.

Monday, February 9, 2026
Regular Meeting

Motion: Vice-Chairman Langley motioned to come out of closed session. Commissioner Booth seconded. The vote was unanimous.

Chairman Waters: There was no action taken.

Commissioner Comments

Commissioner Richardson: I've met all my goals tonight. The public needs to realize what they see going on, on this Board is what you get and they need to remember that on election day.

Motion: Commissioner Richardson motioned to adjourn. Vice-Chairman Langley seconded. The vote was unanimous.

Adjourned at 7:35 PM

Respectfully submitted to you by:

Kathleen Mosher
Clerk to the Board of County Commissioners

ADDENDUM 1

Zion Shelter and Kitchen

The Zion Shelter & Kitchen

328 North Market Street, Washington, NC 27889

Phone #- 252-833-0272

January 4, 2026

Dear Mr. Alligood,

On behalf of Zion Shelter and Kitchen, I respectfully submit this letter to outline the urgent need for expanded emergency sheltering for individuals experiencing homelessness in Beaufort County and to request consideration of discretionary funding to support a local White Flag emergency shelter initiative.

Homelessness in North Carolina continues to rise. The most recent statewide Point-in-Time Count reported over 11,600 individuals experiencing homelessness, reflecting a significant increase over prior years. Rural counties such as Beaufort County often experience undercounts; however, our direct service experience demonstrates that homelessness is present and persistent locally, particularly during extreme cold weather events when the risk of injury or death is highest.

Beaufort County has long demonstrated compassion and fiscal responsibility in addressing this need. We are deeply grateful for the \$12,000 allocated annually to Zion Shelter and Kitchen, which enables us to provide meals, outreach, and emergency assistance. We acknowledge and thank the County for this continued partnership and support.

During the winter months of 2024–2025, Zion Shelter and Kitchen stepped forward to address immediate shelter gaps during extreme cold:

- In January and February 2025, we raised approximately \$11,000 to fund emergency hotel stays.
- These funds provided shelter for 19 individuals in January and 24 individuals in February, for a total of four nights per person.
- Additionally, from December 12 through December 17, we housed 17 individuals in hotel accommodations during a cold-weather emergency.
- The remaining funds are currently being utilized to meet ongoing emergency needs.

These efforts underscore both the need and the effectiveness of non-congregate emergency sheltering during White Flag conditions. Zion Shelter and Kitchen have exercised careful stewardship of all funds, ensuring that every dollar directly supports life-saving shelter and nourishment.

Proposed White Flag Emergency Shelter Plan

We respectfully propose that Beaufort County consider supporting a formal White Flag Emergency Shelter Program, activated during extreme cold weather (generally when temperatures or wind chills fall to 32°F or below). This program would operate through two primary sheltering strategies:

1. **Motel-Based Emergency Shelter (Non-Congregate)**
 - Contracted motel rooms during declared White Flag events.

- Provides immediate, dignified, and safe shelter, especially for medically vulnerable individuals.
- Zion Shelter and Kitchen will continue to provide meals on these nights, reducing overall costs.

2. Congregate Emergency Shelter (Cots in a Large Room)

- Utilization of a county-approved large room (such as a gym or meeting hall) during White Flag events.
- Temporary overnight shelter with cots, basic supplies, and volunteer staffing.
- Meals coordinated and provided by Zion Shelter and Kitchen.

In many North Carolina counties, emergency shelters are supported through county funding, often supplemented by grants and community partnerships. Beaufort County's existing investment demonstrates leadership in this area; however, the demand during the winter months exceeds our current capacity.

Request for Consideration

As we continue active fundraising efforts, we respectfully ask you to consider whether discretionary county funds might be available to help sustain and expand this emergency shelter response during critical cold-weather periods. Even a limited supplemental allocation would significantly enhance our ability to prevent exposure-related harm and fatalities among our most vulnerable neighbors.

Zion Shelter and Kitchen remain committed to accountability, transparency, and collaboration. We are prepared to provide documentation of expenditures, utilization data, and outcome reporting as requested. Above all, we seek to partner with Beaufort County Government in ensuring that no individual is left unsheltered during life-threatening weather conditions.

Thank you for your continued support, compassion, and service to Beaufort County. We welcome the opportunity to discuss this proposal further and to answer any questions you may have.

Respectfully submitted,

Darwin Woolard
Zion Shelter and Kitchen
Washington, North Carolina

ADDENDUM 2

1. Health Department FY 26 Budget Amendment – JaNell Octigan, Health Director
2. Tax Refunds for Approval Over \$100 – Lloyd Salter, Tax Assessor
3. Budget Amendment, Soil and Water – Ann Williams, Soil & Water
4. Firefighter Relief Fund Board Member Replacement – Chris Newkirk, Emergency Services
5. Minutes Approval – Katie Mosher, Clerk to the Board

**Beaufort County
Finance**

**Budget
Amendment
Request**

Department: Health

Date of Request: 02.02.26

FY Budget: 2026

| ACCOUNT NO. | TITLE OF ACCOUNT | INCREASE | DECREASE |
|-----------------------------|---------------------------------|----------|----------|
| 100221-454030 (Revenue) | WIC Client Services | \$3,130 | |
| 105167-535100 (Expenditure) | WIC Maintenance/Repair Building | \$3,130 | |
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Department Justification: Additional WIC Funding from Division of Child and Family Well-Being (DCFW)

If amendment deals with adding, deleting, or modifying a position, County Position No. (& State, if applicable) must be referenced.

County Position No. N/A

State Position No. N/A

| APPROVAL | SIGNATURE | DATE |
|------------------------------|---|----------|
| Department Head/ Designee | <i>Sara Graham</i> | 01.22.26 |
| Finance Officer | | |
| | This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act. | |
| County Manager | Required for interdepartmental transfers. | |
| Board of Commissioners | Agenda Item No. _____ Reference No. _____ | |

| Primary Owner | Secondary Owner | Address 1 | Address 3 | Refund Reason | Change | Total Change |
|------------------------------|-------------------------------------|------------------------------|------------------------------|-----------------|------------|-----------------|
| BIBBY, HENRY ALDEN | | 527 S 7TH ST | AURORA, NC 27806 | Vehicle | (\$99.95) | (\$99.95) |
| | | | | Totalled | (\$100.75) | (\$100.75) |
| | | | | | | \$200.70 |
| BOLLIE, KATHRYN LUCILLE | BOLLIE, MICHAEL JOHN | 209 PAMLICO LN | CHOCOWIN ITY, NC 27817 | Vehicle | (\$17.32) | (\$17.32) |
| | | | | Sold | (\$1.19) | (\$1.19) |
| | | | | | (\$1.39) | (\$1.39) |
| | | | | | | \$19.90 |
| CHERRY, WILLIAM WAYNE | CHERRY, RENEE IPOCK | 85 GALLBERR Y RD | WASHINGT ON, NC 27889 | Vehicle | (\$76.22) | (\$76.22) |
| | | | | Sold | (\$6.22) | (\$6.22) |
| | | | | | (\$6.10) | (\$6.10) |
| | | | | | | \$88.54 |
| CONGLETON, PAUL EDWARD JR | | 613 BARWICK DR | WASHINGT ON, NC 27889 | Vehicle | (\$30.04) | (\$30.04) |
| | | | | Sold | (\$3.44) | (\$3.44) |
| | | | | | (\$2.53) | (\$2.53) |
| | | | | | | \$36.01 |
| COPELAND, ANN WILLIAMSON | | 213 ADAMS LN | WASHINGT ON, NC 27889 | Vehicle | (\$45.61) | (\$45.61) |
| | | | | Sold | (\$5.23) | (\$5.23) |
| | | | | | | \$55.97 |
| DINGMAN, LARI BOOTH | | 3832 CARNEGIE LN | RALEIGH, NC 27612 | Vehicle | (\$88.89) | (\$88.89) |
| | | | | Sold | (\$82.48) | (\$82.48) |
| | | | | | \$0.00 | \$0.00 |
| | | | | | | \$171.37 |
| GARCIA, ANGIE NINETTE | | 2104 HIGH SCHOOL DR | NEW BERN, NC 28560 | Situs | \$0.00 | \$0.00 |
| | | | | error | (\$78.57) | (\$78.57) |
| | | | | | (\$30.00) | (\$30.00) |
| | | | | | \$6.32 | \$6.32 |
| | | | | | | \$94.15 |
| HARRIS, CASEY SHAWN | | 2742 LIZZARD SLIP RD | WASHINGT ON, NC 27889 | Vehicle | (\$9.17) | (\$9.17) |
| | | | | Totalled | (\$0.75) | (\$0.75) |
| | | | | | (\$0.51) | (\$0.51) |
| | | | | | | \$10.43 |
| JACOBS, THOMAS HAINES | JACOBS, EILENE BEATRICE | 111 ARBOR DR | WASHINGT ON, NC 27889 | Over | (\$25.75) | (\$25.75) |
| | | | | Assessme | (\$2.96) | (\$2.96) |
| | | | | nt | (\$2.89) | (\$2.89) |
| | | | | | | \$31.60 |
| JEFFERSON, KENNETH WAYNE | JEFFERSO N, BRIDGET WARREN | 175 TAYLOR FARM RD | BELHAVEN , NC 27810 | Vehicle | (\$31.09) | (\$31.09) |
| | | | | Sold | (\$2.53) | (\$2.53) |
| | | | | | (\$2.49) | (\$2.49) |
| | | | | | | \$36.11 |
| JONES, VICKIE LEWIS | | 504 MAIN STREET EXT | EDWARD, NC 27821 | Overpaym ent | (\$60.71) | (\$60.71) |
| | | | | | | \$60.71 |
| MOORE, RANDY | | 209 | WASHINGT ON NC | Vehicle | (\$46.60) | (\$46.60) |
| | | | | | | \$5.34 |

| | | | | | | |
|-----------------------|------------------------|---------------------------|-------------------------|------------------|--|--|
| WILLIAM | | CEDAR LN | 27889 | Sold | (\$5.23) | (\$5.23) |
| | | | | | | \$57.17 |
| MURPH, LARRY HOLLIS | MURPH, ALICE TETTERTON | 665 TREASURE POINT RD | BATH, NC 27808 | Vehicle Sold | (\$10.93) (\$10.14) \$0.00 | (\$11.48) (\$10.64) \$0.00 |
| | | | | | | \$22.12 |
| NORBERG, BRIAN ROBERT | | 516 E MAIN ST | WASHINGTON, NC 27889 | Vehicle Totalled | (\$131.48) (\$122.01) \$0.00 | (\$131.48) (\$122.01) \$0.00 |
| | | | | | | \$253.49 |
| PUNGO CREEK FARMS INC | | 4305 SIDNEY RD | BELHAVEN, NC 27810 | Vehicle Sold | (\$30.86) (\$2.52) (\$2.47) | (\$30.86) (\$2.52) (\$2.47) |
| | | | | | | \$35.85 |
| SABILLON, MEGAN CLARK | | 95 CORE POINT RD | BLOUNTS CREEK, NC 27814 | Situs error | \$0.00 (\$186.06) (\$5.00) \$13.79 \$16.04 | \$0.00 (\$195.36) (\$5.00) \$14.48 \$16.84 |
| | | | | | | \$169.04 |
| TATUM, JOHN WARD | | 6529 RIVER RD | WASHINGTON, NC 27889 | Vehicle Sold | (\$71.33) (\$5.82) (\$3.99) | (\$71.33) (\$5.82) (\$3.99) |
| | | | | | | \$81.14 |
| TUTKUS, THOMAS ANDREW | | 987 MOUTH OF THE CREEK RD | BLOUNTS CREEK, NC 27814 | Vehicle Sold | (\$127.75) (\$8.79) (\$10.22) | (\$127.75) (\$8.79) (\$10.22) |
| | | | | | | \$146.76 |
| | | | | | | \$1571.06 |

| | | | | |
|---------|------------------------------------|---|--|----------|
| 1007165 | ETHEL T WINDLEY | 103 BUFFIE RD YORKTOWN,VA 23693 | Overpayment on Payment of | 319.29 |
| 1031754 | KEITH AUSTIN MOORE | 2232 NC 92 HWY E WASHINGTON,NC 27889 | Overpayment on Payment of OTHER on | 271.82 |
| 1031763 | K4K LLC | 16192 COASTAL HWY LEWES,DE 19958 | Overpayment on Payment of OTHER on | 550.00 |
| 1032880 | HARRY MEREDITH, JR | 200 ANNE DR WASHINGTON,NC 27889 | Overpayment on Payment of CHECK on | 1,500.48 |
| 1033415 | PTM LP | 5700 SIXTH AVENUE ALTOONA,PA 16602 | Overpayment on Payment of CHECK on | 4,780.99 |
| 1033500 | RIVER RUN APARTMENTS LLC | PO BOX 6171 RALEIGH,NC 27628 | Overpayment on Payment of CHECK on | 4,886.65 |
| 1033569 | PATSY G DAVIS | 607 HAW BRANCH ROAD CHOCOWINITY,NC 27817 | Overpayment on Payment of CHECK on | 655.57 |
| 1033656 | GIBBS GARAGE | WILLIAM OTTIS GIBBS 386 CALIFORNIA ST | Overpayment on Payment of CHECK on | 150.99 |
| 1034295 | FRANK MICHAEL GODLEY | 10381 NC 92 HWY E BATH,NC 27808 | Refund on Bill # 0000037893-2025-2025- | 1,209.08 |
| 1034910 | RUFUS H KNOTT, III | PO BOX 926 NEW BERN,NC 28563 | Overpayment on Payment of OTHER on | 1,271.78 |
| 1035373 | P & W PARTNERSHIP | 1100 CONFERENCE DR GREENVILLE,NC 27834 | Overpayment on Payment of CHECK on | 988.12 |
| 1035398 | RICHARD L SCOTT | 502 WILLOWS COURT WASHINGTON,NC 27889 | Overpayment on Payment of CHECK on | 196.00 |
| 1035875 | VENTURE DEVELOPERS INC | 113 N MAIN ST BATH,NC 27808 | Overpayment on Payment of CHECK on | 3,091.57 |
| 1036445 | DEBORAH A ALLEN | 114 COUNTRY PL WASHINGTON,NC 27889 | Overpayment on Payment of CHECK on | 1,730.74 |
| 1036507 | RONALD B BOWIE | 127 DICKINSON RD CHOCOWINITY,NC 27817 | Overpayment on Payment of OTHER on | 174.68 |
| 1036963 | CALVIN LEE WHITE | 2357 CARROW ROAD CHOCOWINITY,NC 27817 | Refund on Bill # 0000015945-2025-2025- | 206.31 |
| 1037839 | ALTON LEE GRIFFIN | PO BOX 1360 WASHINGTON,NC 27889 | Overpayment on Payment of CHECK on | 196.00 |
| 1038450 | ACOSTA GUADALUPE | PO BOX 714 BELHAVEN,NC 27810 | Refund on Bill # 0009537808-2025-2025- | 213.24 |
| 1038548 | SILAS DEXTER | 584 AKRON DR CHESAPEAKE,VA 23322 | Overpayment on Payment of CHECK on | 130.36 |
| 1038614 | KENNETH J SMITH | 504 GLENOLA STREET FAYETTEVILLE,NC 28311 | Overpayment on Payment of CHECK on | 573.74 |
| 1038711 | GEORGE WAYNE STRANGER | 204 WILLOW CT WASHINGTON,NC 27889 | Overpayment on Payment of CHECK on | 196.00 |
| 1038784 | MELBURN RAY RADCLIFF, JR | 5937 FREE UNION CHURCH RD PINETOWN,NC | Refund on Bill # 0009559297-2025-2025- | 331.51 |
| 1038806 | JAMES TODD POTTER | 341 HOLLIS DR BLOUNTS CREEK,NC 27814 | Overpayment on Payment of | 184.67 |
| 1038835 | LEODEGARIO CASTANEDA DOMINGUEZ | 66 FAWN CIRCLE WASHINGTON,NC 27889 | Refund on Bill # 0009532319-2025-2025- | 306.02 |
| 1039108 | NICKOLAS H KEECH | 170 MAIN ST EX PINETOWN,NC 27865 | Refund on Bill # 0009553653-2025-2025- | 265.05 |
| 1039138 | DONALD ALEXANDER JENSEN, III | 526 BAYLAKE STREET CHOCOWINITY,NC 27817 | Overpayment on Payment of | 169.55 |
| 1039470 | ROBERT KIMBLE | 79 KINGFISHER DR BLOUNTS CREEK,NC 27814 | Overpayment on Payment of CHECK on | 498.93 |
| 1039528 | PATRICIA R WINTERS | 907 POTOMAC DR CHOCOWINITY,NC 27817 | Overpayment on Payment of CHECK on | 137.09 |
| 1039608 | JEFFREY SCOTT MOSLEY | 1110 TIMBER DR GREENVILLE,NC 27858 | Overpayment on Payment of OTHER on | 500.92 |
| 1039609 | JEFFREY SCOTT MOSLEY | 1110 TIMBER DRIVE GREENVILLE,NC 27858 | Overpayment on Payment of OTHER on | 531.09 |
| 1039876 | EDWARD M BERGERON, SR | 1821 WINSOR HILLS DR COLUMBIA,SC 29204 | Overpayment on Payment of CHECK on | 519.44 |
| 1040054 | CORELOGIC | 3001 HACKBERRY RD IRVING, TX 75063 | Overpayment on Payment of CHECK on | 1,474.61 |
| 1040388 | JOHN A MAURO | 2055 WHICHARDS BEACH RD CHOCOWINITY,NC | Refund on Bill # 0009537267-2025-2025- | 407.81 |
| 1040399 | FAYE PAYNE | 2264 YEATESVILLE RD BATH,NC 27808 | Refund on Bill # 0000038271-2025-2025- | 476.79 |
| 1040428 | MARY LEE STILLEY | PO BOX 155 BLOUNTS CREEK,NC 27814 | Refund on Bill # 0000020883-2025-2025- | 179.98 |
| 1040441 | JOAN K VAUGHN | 347 EAST BARR ROAD CHOCOWINITY,NC 27817 | Refund on Bill # 0000016919-2025-2025- | 402.12 |
| 1040456 | BILLY FREDERICK WARREN, SR | 185 TAYLOR FARM RD BELHAVEN,NC 27810 | Refund on Bill # 0000052113-2025-2025- | 1,039.04 |
| 1040498 | ALICE H WILLIAMS | 429 EAST 115TH ST APT 4D NEW YORK,NY 10029 | Refund on Bill # 0000052015-2025-2025- | 969.98 |
| 1040505 | GERTRUDE WILLIAMS | 1960 CLAY BOTTOM SCHOOL ROAD CHOCOWINITY,NC 27817 | Refund on Bill # 0000049397-2025-2025- | 268.66 |
| 1040855 | TERRY A WARWICK | 3026 MOUTH OF THE CRK RD BLOUNTS CREEK,NC 27814 | Overpayment on Payment of CHECK on | 442.40 |
| 1040856 | CHRIS W FURLOUGH | PO BOX 818 WASHINGTON,NC 27889 | Overpayment on Payment of CHECK on | 4,266.42 |
| 1040912 | GERALD STEVE COX | 801 HORSE PEN SWAMP RD WASHINGTON,NC | Overpayment on Payment of CHECK on | 264.52 |
| 1041168 | PAGE PECK INC | PO BOX 1828 WASHINGTON,NC 27889 | Overpayment on Payment of CHECK on | 830.00 |
| 1041171 | ALAN VONDRAK | 2320 GENTRY LN CARSON CITY,NV 89701 | Overpayment on Payment of CHECK on | 360.20 |
| 1041298 | CHAD WARREN ARTHUR | 2449 BEECH RIDGE ROAD BELHAVEN,NC 27810 | Overpayment on Payment of CHECK on | 459.44 |
| 1041453 | KARL AND LISA GEISLER FAMILY TRUST | 115 HILL CREEK RD BLOUNTS CREEK,NC 27814 | Overpayment on Payment of OTHER on | 357.00 |
| 1041603 | LELIA A WHITNEY | 4325 PILLEY AVE PANTEGO,NC 27860 | Refund on Bill # 0000046993-2025-2025-0000-00 of | 476.11 |
| 1041747 | LINDA RICE MORRIS | 517 HANCOCK ST APT 2 NEW BERN,NC 28560 | Overpayment on Payment of CHECK on | 1,953.12 |

**Beaufort County
Finance**

**Budget
Amendment
Request**

Department: Soil & Water

Date of Request: 2/2/26

FY Budget: 2025/2026

| ACCOUNT NO. | TITLE OF ACCOUNT | INCREASE | DECREASE |
|----------------|------------------------------|----------|----------|
| 10-0213-449600 | Soil and Water Grant Revenue | 30,725 | |
| 10-0991-499100 | Appropriated Fund Balance | | 30,725 |
| | | | |

Department Justification: To recognize additional Technical Assistance grant funds awarded to support soil and water operations.

If amendment deals with adding, deleting, or modifying a position, County Position No. (& State, if applicable) must be referenced.

County Position No. _____

State Position No. _____

| APPROVAL | SIGNATURE | DATE |
|------------------------|---|---------|
| Department Head |  | 1/22/26 |
| Finance Officer | | |
| | This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act. | |
| County Manager | Required for interdepartmental transfers. | |
| Board of Commissioners | Agenda Item No. _____ Reference No. _____ | |

§ 58-84-30. Trustees appointed; organization.

For each county, town or city complying with and deriving benefits from the provisions of this Article, there shall be appointed a local board of trustees, known as the trustees of the local Firefighters' Relief Fund, to be composed of five members, two of whom shall be elected by the members of the local fire department who are qualified as beneficiaries of such fund, two of whom shall be elected by the mayor and board of aldermen or other local governing body, and one of whom shall be named by the State Fire Marshal. Their selection and term of office shall be as follows:

- (1) The members of the fire department shall hold an election to elect two representatives to the board to serve at the pleasure of the members of the department. The elected representatives may serve until their resignation or until the department holds an election to replace them. Board members elected pursuant to this subdivision shall be either (i) residents of the fire district or (ii) active or retired members of the fire department.
- (2) The mayor and board of aldermen or other local governing body shall appoint two representatives to the board to serve at the pleasure of the governing body. Board members appointed pursuant to this subdivision shall be residents of the fire district.
- (3) The State Fire Marshal shall appoint one representative to serve as trustee who shall serve at the pleasure of the State Fire Marshal. The member appointed pursuant to this subdivision shall be either (i) a resident of the fire district or (ii) an active or retired member of the fire department.

All of the above trustees shall hold office for their elected or appointed time, or until their successors are elected or appointed, and shall serve without pay for their services. They shall immediately after election and appointment organize by electing from their members a chairman and a secretary and treasurer, which two last positions may be held by the same person. The treasurer of said board of trustees shall give a good and sufficient surety bond in a sum equal to the amount of moneys in his hand, to be approved by the State Fire Marshal. The cost of this bond may be deducted by the State Fire Marshal from the receipts collected pursuant to G.S. 58-84-10 before distribution is made to local relief funds. If the chief or chiefs of the local fire departments are not named on the board of trustees as above provided, then they shall serve as ex officio members without privilege of voting on matters before the board. (1907, c. 831, s. 6; C.S., s. 6068; 1925, c. 41; 1945, c. 74, s. 1; 1947, c. 720; 1949, c. 1054; 1973, c. 1365; 1985, c. 666, s. 64; 1987, c. 174, ss. 1, 5; 2007-246, s. 3; 2012-45, s. 2; 2014-64, s. 1(a); 2016-51, s. 3; 2023-151, s. 11.35(a).)

ADDENDUM 3

Reimbursement #14, Washington Elementary School

Beaufort County
 Washington Elementary School
 Reimbursement Request #14
 2/2/2026

| Cost Category | Vendor Name | Invoice Date | Invoice Number | Invoice Amount | State Share 80.77% | County Share 19.23% |
|--------------------------|--------------------|---------------------|-----------------------|-----------------------|---------------------------|----------------------------|
| Planning & Design | Hite & Associates | | | | | 0.00 |
| | | | | | | |
| | | | | | | |
| Construction | Wimco Corp | 1/15/2026 | 59212 | \$ 3,092,546.40 | \$ 2,497,849.73 | \$ 594,696.67 |
| | | | | | | |
| | | | | | | |
| Other | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| Subtotal | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Total Request #14 | | | | 3,092,546.40 | 2,497,849.73 | 594,696.67 |

Project to date totals 28,292,079.86 22,851,512.92 5,440,566.94

**DISTRIBUTION REQUEST
NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY
Date of Request: 1/15/26**

| |
|--------------|
| DPI USE ONLY |
| Approved: |
| Date: |

County: Beaufort
 Address: 121 W. 3rd St., Washington, NC 27889
 LEA: 070-Beaufort County
 Address: 321 Smaw Road, Washington, NC 27889

Contact Person: Brian Alligood or Anita Radcliffe
 Title: County Manager Finance Director
 Phone: 252-940-6158 or 252-946-0079
 Email: brian.alligood@beaufortcountync.gov

Project Title: Washington Elementary School (PK-3)
 Project Address: 947 Hudnell Street, Washington, NC 27889

The Needs-Based Public School Capital Fund is governed by Article 38B of GS 115C-546. The purpose of the NBPSCF is to assist counties with their critical public school building capital needs. Grant funds may be used for construction of new public school buildings, as well as additions, repairs, and renovations to existing public school buildings. Grant funds cannot be used for real property acquisition, or for capital improvements to administrative buildings. Grant funds may be utilized for a lease agreement per GS 115C-546.13. **Do Not use this Distribution Request Form for lease payments.**

| Total Project Costs (per signed agreement) | State Grant | | Local Match | | Total |
|--|-------------------------|----------|-------------------------|----------|-------------------------|
| Planning / Design | \$ _____ | + | \$ _____ | = | \$ _____ |
| Construction | \$ _____ | + | \$ _____ | = | \$ _____ |
| Other | \$ _____ | + | \$ _____ | = | \$ _____ |
| Total | \$ 42,000,000.00 | + | \$ 10,000,000.00 | = | \$ 52,000,000.00 |

Design Firm: Hite Associates
 Date of Design Contract: 7/8/23 Bid Date (x actual estimated): 4/28/23
 General Contractor: WIMCO Date of Construction Contract: 11/26/23
 Construction Start Date (actual x estimated): Jan 2025 Completion Date (actual x estimated): July 2026

Local Matching Fund Requirement: 1:1 | 1:3 --- or --- 0% | 5% | 15% | 25% | 35%
 Source(s) of matching funds: Local Matching Requirement 19.23%; Source of matching funds - Beaufort County General Fund Cash

| Project Costs (as of date): 12/2/25 | State Grant | | Local Match | | Total |
|-------------------------------------|-------------------------|----------|------------------------|----------|-------------------------|
| Planning / Design | \$ 1,798,761.23 | + | \$ 428,255.27 | = | \$ 2,227,016.50 |
| Construction | \$ 20,985,903.36 | + | \$ 4,996,396.19 | = | \$ 25,982,299.55 |
| Other | \$ 66,848.33 | + | \$ 15,915.48 | = | \$ 82,763.81 |
| Total | \$ 22,851,512.92 | + | \$ 5,440,566.94 | = | \$ 28,292,079.86 |

| Grant Funds Requested | All Prior Requests | | This Request | | Total |
|-----------------------|-------------------------|----------|------------------------|----------|-------------------------|
| Planning / Design | \$ 1,798,761.23 | + | \$ 0.00 | = | \$ 1,798,761.23 |
| Construction | \$ 18,488,053.63 | + | \$ 2,497,849.73 | = | \$ 20,985,903.36 |
| Other | \$ 66,848.33 | + | \$ 0.00 | = | \$ 66,848.33 |
| Total | \$ 20,353,663.19 | + | \$ 2,497,849.73 | = | \$ 22,851,512.92 |

Supporting Documentation: At DPI's request, submit documentation to DPI substantiating project expenditures identified here.

Reporting Requirements

We, the undersigned, agree to submit a report describing the progress of this project, including State and Local amounts expended, as follows: 1) with each distribution request; 2) annually on or before April 1 of each year; and 3) within 90 days following completion of the project (final payment). We certify that the project herein described is within the parameters set forth in Article 38B of GS 115C-546, and that all the required local funding is available and designated as a Local Match for this project. We certify that Local Matching Funds are derived from non-State and non-Federal funds and will be expended along with Needs-Based Grand funds as the project progresses.

(Signature - Chair, County Commissioners)

(Date)

(Signature - Chair, Board of Education)

(Date)

Hite associates

ARCHITECTURE / PLANNING / TECHNOLOGY

PAY APPLICATION TRANSMITTAL

January 15, 2026

TO: Beaufort County Board of Education

ATTN: Jamie Stokes, Director of Maintenance

FROM: Robert Edmondson

RE: **New Beaufort Pk-3 School**

Enclosed are Pay Applications approved by this office for:

| Contractor | Amount |
|-------------------|----------------|
| WIMCO CORP | \$3,092,546.40 |

End of Transmittal

CONSTRUCTION ACCOUNTING SUMMARY

PROJECT: # 22344 New Beaufort PK-3 School
BEAUFORT COUNTY

Type: _____ Gross Sq. Foot New Area (Enclosed): 135,692
Const. Class: _____
Cap: _____

ContractDate: 11/26/2024 CompletionDate: _____ Contract Executed: _____

SINGLE PRIME GENERAL CONTRACT: WIMCO CORP 2533 W 5TH STREET, WASHINGTON, NC 27089

| Original Contract Sum: | \$43,120,100.00 | Progress Payments Approved | Received | Reviewed | Sent |
|---------------------------------------|-----------------|----------------------------|-----------------|--------------------|--------------------|
| CO No. G1 | | 1 | \$1,227,542.50 | 2/25/25 VIA EMAIL | 2/26/25 VIA EMAIL |
| CO No. G2 | | 2 | \$966,552.36 | 3/27/25 VIA EMAIL | 3/28/25 via email |
| CO No. G3 | | 3 | \$1,257,168.25 | 4/25/25 via email | 4/28/25 via email |
| CO No. G4 | | 4 | \$918,037.50 | 5/29/25 VIA EMAIL | 6/30/2025 |
| CO No. G5 | | 5 | \$1,555,102.50 | 6/10/25 VIA EMAIL | 6/11/2025 |
| CO No. G6 | | 6 | \$1,355,175.00 | 7/8/25 VIA EMAIL | 7/10/2025 |
| CO No. G7 | | 7 | \$3,394,480.00 | 8/12/25 via email | 8/13/2025 |
| CO No. G8 | | 8 | \$2,809,271.68 | 8/9/25 via email | 9/10/2025 |
| CO No. G9 | | 9 | \$3,506,808.20 | 10/14/25 via email | 10/15/2025 |
| Total Change Orders executed to Date: | \$0.00 | 10 | \$3,561,508.66 | 11/19/25 via email | 11/19/2025 |
| Total Change Orders pending: | \$0.00 | 11 | \$2,340,106.50 | 12/9/25 VIA EMAIL | 12/11/25 via email |
| | | 12 | \$3,092,546.40 | 1/12/26 via email | 1/13/2026 |
| | | 13 | | | |
| | | 14 | | | |
| | | 15 | | | |
| | | 16 | | | |
| | | 17 | | | |
| Current Contract Sum: | \$43,120,100.00 | TOTAL | \$25,982,299.55 | | |
| Total Payments Approved to Date: | \$25,982,299.55 | | | | |
| Balance of Contract Sum: | \$17,137,800.45 | | | | |

FURNITURE (SUBJECT TO BE ADDED)

| Original Contract Sum: | | Progress Payment Approved | Received | Reviewed | Sent |
|---------------------------------------|--------|---------------------------|----------|----------|------|
| Co. No. M-1 | | 1 | | | |
| Co. No. M-2 | | 2 | | | |
| Co. No. M-3 | | 3 | | | |
| Co. No. M-4 | | 4 | | | |
| Co. No. M-5 | | 5 | | | |
| Total Change Orders executed to Date: | \$0.00 | 6 | | | |
| Total Change Orders Pending: | \$0.00 | 7 | | | |
| | | 8 | | | |
| | | 9 | | | |
| | | 10 | | | |
| | | 11 | | | |
| | | FINAL | | | |
| Current Contract Sum: | \$0.00 | TOTAL | \$0.00 | | |
| Total Payments Approved to Date: | \$0.00 | | | | |
| Balance of Contract Sum: | \$0.00 | | | | |

CONTRACTS SUMMARY

| | | | |
|---------------------------------------|-----------------|--------|---------------------------|
| Total Original Contracts: | \$43,120,100.00 | | |
| General to Date: | \$43,120,100.00 | 100.0% | |
| Furniture to Date: | \$0.00 | 0% | |
| Total Change Orders executed to Date: | \$0.00 | 0.0% | |
| Current Change Orders pending: | \$0.00 | | |
| Total Current Contracts: | \$43,120,100.00 | 100.0% | \$317.78 Cost Per Sq. Ft. |
| Total Payments Approved to Date: | \$25,982,299.55 | 60.3% | |
| Balance of Contract Sum: | \$17,137,800.45 | 39.7% | |

TO OWNER/CLIENT:
 AR-Beaufort County Schools
 321 Smaw Road
 Washington, North Carolina 27889

PROJECT:
 Washington Elementary School - Washington, NC
 947 Hudnell Street
 Washington, North Carolina 27889

INVOICE NO: 59212

PERIOD: 01/01/26 - 01/31/26

PROJECT NO: 3592

FROM CONTRACTOR:

WIMCO Corp
 PO Box 121 2533 West 5th Street
 Washington, North Carolina 27889

CONTRACT DATE: 11/26/2024

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: 3592 - Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

| | | | |
|----|---|----------------|-----------------|
| 1. | Original Contract Sum | | \$43,120,100.00 |
| 2. | Net change by allowance adjustment | | \$0.00 |
| 3. | Contract Sum to date (Line 1 ± 2) | | \$43,120,100.00 |
| 4. | Total completed and stored to date (Column G on detail sheet) | | \$27,349,789.04 |
| 5. | Retainage: | | |
| | a. 5.00% of completed work | \$1,367,489.49 | |
| | b. 0.00% of stored material | \$0.00 | |
| | Total retainage | | \$1,367,489.49 |
| 6. | Total earned less retainage (Line 5a + 5b or total in column I of detail sheet) | | \$25,982,289.55 |
| 7. | Less previous certificates for payment (Line 6 from prior certificate) | | \$22,889,753.15 |
| 8. | Current payment due: | | \$3,092,546.40 |
| 9. | Balance to finish, including retainage (Line 3 less Line 6) | | \$17,137,800.45 |

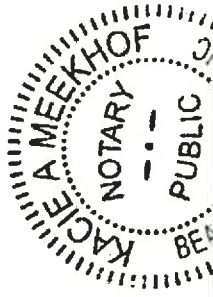
MATH & TAX CORRECT
 BMN Jan. 13, 2026

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: WIMCO Corp

By: Russ C. Pelt Date: 1/12/26

State of: NORTH CAROLINA
 County of: BEAUFORT
 Subscribed and sworn to before me this 12th day of JANUARY, 2026
 Notary Public: Russ C. Pelt
 My commission expires: 07/31/2026



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: RBE \$3,092,546.40

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

[Signature]

By: _____ Date: 1/15/2026

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudices to the rights of the Owner/Client or Contractor under this Contract.

| ALLOWANCE ADJUSTMENT SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner/Client: | \$0.00 | \$0.00 |
| Total approved this month: | \$0.00 | \$0.00 |
| Totals: | \$0.00 | \$0.00 |
| Net change by allowance adjustment: | | \$0.00 |

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

INVOICE NUMBER: 59212
 APPLICATION DATE: 1/25/2026
 PROJECT NO: 3592

PERIOD: 01/01/26 - 01/31/26

Use Column I on Contracts where variable retainage for line items apply.

Contract Lines

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|----------------------------|----------------------|-----------------------------------|-------------|------------------|---|---|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | |
| 1 | * GENERAL CONDITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | SALES TAX | \$229,579.00 | \$146,500.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$156,500.00 | \$73,079.00 | \$7,825.00 |
| 3 | LABOR TAXES & INS | \$105,160.00 | \$71,000.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$75,500.00 | \$29,660.00 | \$3,775.00 |
| 4 | BUILDERS RISK INS | \$195,000.00 | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 | \$9,750.00 |
| 5 | BOND | \$326,248.00 | \$326,248.00 | \$0.00 | \$0.00 | \$0.00 | \$326,248.00 | \$0.00 | \$16,312.40 |
| 6 | SUPERVISION | \$560,527.00 | \$321,052.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$356,052.00 | \$204,475.00 | \$17,802.60 |
| 7 | TEMP FACILITIES | \$174,891.00 | \$114,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$119,500.00 | \$55,191.00 | \$5,975.00 |
| 8 | CLEANUP | \$202,963.00 | \$21,700.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$33,700.00 | \$169,263.00 | \$1,685.00 |
| 9 | EQUIPMENT RENTAL | \$172,968.00 | \$68,500.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$87,500.00 | \$75,466.00 | \$4,875.00 |
| 10 | SAFETY | \$29,027.00 | \$16,200.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$20,200.00 | \$8,827.00 | \$1,010.00 |
| 11 | SURVEYING | \$62,200.00 | \$41,900.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$43,400.00 | \$18,800.00 | \$2,170.00 |
| 12 | ALLOW. CASH | \$1,599,243.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,599,243.00 | \$0.00 |
| 13 | ALLOW. MASS UNDERCUT | \$74,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,999.00 | \$0.00 |
| 14 | ALLOW. FOUNDATION UNDERCUT | \$26,791.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,791.00 | \$0.00 |
| 15 | * SITEWORK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | MOBILIZATION | \$150,876.00 | \$150,876.00 | \$0.00 | \$0.00 | \$0.00 | \$150,876.00 | \$0.00 | \$7,543.80 |
| 17 | DEMO | \$346,706.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$96,706.00 | \$12,500.00 |
| 18 | GRADING | \$2,293,194.00 | \$2,168,500.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$2,193,500.00 | \$99,694.00 | \$109,875.00 |
| 19 | EROSION CTL-MATERIAL | \$193,110.00 | \$193,110.00 | \$0.00 | \$0.00 | \$0.00 | \$193,110.00 | \$0.00 | \$9,655.50 |
| 20 | EROSION CTL-LABOR | \$88,475.00 | \$88,475.00 | \$0.00 | \$0.00 | \$0.00 | \$88,475.00 | \$0.00 | \$4,423.75 |
| 21 | WATERSEWER-MATERIAL | \$546,015.00 | \$546,015.00 | \$0.00 | \$0.00 | \$0.00 | \$546,015.00 | \$0.00 | \$27,300.75 |
| 22 | WATERSEWER-LABOR | \$329,005.00 | \$329,005.00 | \$0.00 | \$0.00 | \$0.00 | \$329,005.00 | \$0.00 | \$16,450.25 |
| 23 | STORM DRAIN-MATERIAL | \$972,975.00 | \$972,975.00 | \$0.00 | \$0.00 | \$0.00 | \$972,975.00 | \$0.00 | \$49,648.75 |
| 24 | STORM DRAIN-LABOR | \$468,275.00 | \$468,275.00 | \$0.00 | \$0.00 | \$0.00 | \$468,275.00 | \$0.00 | \$23,313.75 |
| 25 | ASPHALT-MATERIAL | \$689,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,596.00 | \$0.00 |
| 26 | ASPHALT-LABOR | \$295,541.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,541.00 | \$0.00 |
| 27 | SITE CONCRETE-MATERIAL | \$484,394.00 | \$196,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$271,000.00 | \$213,394.00 | \$13,550.00 |
| 28 | SITE CONCRETE-LABOR | \$164,739.00 | \$68,500.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$88,500.00 | \$76,239.00 | \$4,425.00 |
| 29 | FENCING-MATERIAL | \$189,908.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$74,908.00 | \$5,750.00 |
| 30 | FENCING-LABOR | \$81,388.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | \$29,388.00 | \$2,600.00 |
| 31 | LANDSCAPING-MATERIAL | \$182,366.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | \$165,866.00 | \$825.00 |
| 32 | LANDSCAPING-LABOR | \$78,158.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$73,658.00 | \$225.00 |
| 33 | * CONCRETE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| A | B | C | D | | E | | F | G | | H | I |
|----|-------------------------------|----------------|-----------------------------------|----------------------------|-----------------|--|--------|--|-----------|--------------|--------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | SCHEDULED VALUE | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | | |
| 34 | FOOTINGS | \$847,117.00 | \$847,117.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$847,117.00 | 100.00% | \$0.00 | \$42,355.85 |
| 35 | SLAB ON GRADE | \$1,219,085.00 | \$1,202,550.00 | \$16,535.00 | \$0.00 | \$0.00 | \$0.00 | \$1,219,085.00 | 100.00% | \$0.00 | \$80,954.40 |
| 36 | SLAB ON DECK | \$252,005.00 | \$165,500.00 | \$86,505.00 | \$0.00 | \$0.00 | \$0.00 | \$214,250.00 | 85.02% | \$37,756.00 | \$10,712.50 |
| 37 | * MASONRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 38 | BRICK-MATERIALS | \$794,946.00 | \$478,000.00 | \$316,946.00 | \$0.00 | \$0.00 | \$0.00 | \$675,750.00 | 85.01% | \$119,196.00 | \$33,787.50 |
| 39 | BRICK-LABOR | \$447,933.00 | \$134,500.00 | \$313,433.00 | \$0.00 | \$0.00 | \$0.00 | \$249,500.00 | 55.71% | \$198,333.00 | \$12,475.00 |
| 40 | BLOCK-MATERIALS | \$1,963,724.00 | \$1,963,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,963,724.00 | 100.00% | \$0.00 | \$98,186.20 |
| 41 | BLOCK-LABOR | \$923,024.00 | \$880,000.00 | \$43,024.00 | \$0.00 | \$0.00 | \$0.00 | \$923,024.00 | 100.00% | \$0.00 | \$46,151.20 |
| 42 | * METALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 43 | STEEL ERECTOR | \$1,019,071.00 | \$881,750.00 | \$137,321.00 | \$0.00 | \$0.00 | \$0.00 | \$968,750.00 | 95.06% | \$50,321.00 | \$48,437.50 |
| 44 | STRUCTURAL STEEL | \$2,924,016.00 | \$2,652,000.00 | \$272,016.00 | \$0.00 | \$0.00 | \$0.00 | \$2,780,000.00 | 95.07% | \$144,016.00 | \$139,000.00 |
| 45 | MISC. METALS | \$34,850.00 | \$11,000.00 | \$23,850.00 | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 | 90.39% | \$3,350.00 | \$1,575.00 |
| 46 | * CARPENTRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 47 | CARPENTRY-MATERIAL | \$63,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 31.26% | \$43,980.00 | \$1,000.00 |
| 48 | CARPENTRY-LABOR | \$27,423.00 | \$4,500.00 | \$22,923.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 32.82% | \$18,423.00 | \$450.00 |
| 49 | CASEWORK-MATERIAL | \$374,665.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$374,665.00 | \$0.00 |
| 50 | CASEWORK-LABOR | \$186,265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$186,265.00 | \$0.00 |
| 51 | * THERMAL/MOISTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 52 | ROOFING-MATERIAL | \$2,105,281.00 | \$1,158,500.00 | \$946,781.00 | \$0.00 | \$0.00 | \$0.00 | \$1,373,500.00 | 65.21% | \$732,781.00 | \$88,875.00 |
| 53 | ROOFING-LABOR | \$925,548.00 | \$416,500.00 | \$509,048.00 | \$0.00 | \$0.00 | \$0.00 | \$511,500.00 | 55.28% | \$414,048.00 | \$25,575.00 |
| 54 | INSULATIONS-MATERIAL | \$142,780.00 | \$32,000.00 | \$110,780.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 70.04% | \$42,780.00 | \$5,000.00 |
| 55 | INSULATIONS-LABOR | \$61,190.00 | \$14,000.00 | \$47,190.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 | 70.27% | \$18,190.00 | \$2,150.00 |
| 56 | CAULKING-MATERIAL | \$84,557.00 | \$38,500.00 | \$46,057.00 | \$0.00 | \$0.00 | \$0.00 | \$38,500.00 | 59.64% | \$26,057.00 | \$1,925.00 |
| 57 | CAULKING-LABOR | \$24,809.00 | \$14,200.00 | \$10,609.00 | \$0.00 | \$0.00 | \$0.00 | \$14,200.00 | 57.24% | \$10,609.00 | \$710.00 |
| 58 | * OPENINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 59 | DOORS/FRAMES HDWRE-MATERIAL | \$481,844.00 | \$212,000.00 | \$269,844.00 | \$0.00 | \$0.00 | \$0.00 | \$212,000.00 | 45.90% | \$249,844.00 | \$10,600.00 |
| 60 | DOORS/FRAMES HDWRE-LABOR | \$192,932.00 | \$48,500.00 | \$144,432.00 | \$0.00 | \$0.00 | \$0.00 | \$48,500.00 | 25.14% | \$144,432.00 | \$2,425.00 |
| 61 | STOREFRONT-MATERIAL | \$676,159.00 | \$40,000.00 | \$636,159.00 | \$0.00 | \$0.00 | \$0.00 | \$135,750.00 | 20.08% | \$540,409.00 | \$6,787.50 |
| 62 | STOREFRONT-LABOR | \$285,496.00 | \$15,500.00 | \$269,996.00 | \$0.00 | \$0.00 | \$0.00 | \$57,250.00 | 20.05% | \$228,246.00 | \$2,862.50 |
| 63 | OVERHEAD DOORS | \$35,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$35,284.00 | \$0.00 |
| 64 | * FINISHES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 65 | GWB FRAMING/DRYWALL-MATERIALS | \$848,399.00 | \$259,250.00 | \$589,149.00 | \$0.00 | \$0.00 | \$0.00 | \$329,250.00 | 50.78% | \$319,149.00 | \$16,462.50 |
| 66 | GWB FRAMING/DRYWALL-LABOR | \$293,313.00 | \$113,500.00 | \$179,813.00 | \$0.00 | \$0.00 | \$0.00 | \$148,500.00 | 50.63% | \$144,813.00 | \$7,425.00 |
| 67 | HARD TILE-MATERIAL | \$146,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$146,446.00 | \$0.00 |
| 68 | HARD TILE-LABOR | \$67,047.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$67,047.00 | \$0.00 |
| 69 | TERRAZZO-MATERIAL | \$329,614.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$329,614.00 | \$0.00 |
| 70 | TERRAZZO-LABOR | \$134,119.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$134,119.00 | \$0.00 |
| 71 | ACOUSTICAL CEILING-MATERIAL | \$152,193.00 | \$5,500.00 | \$146,693.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 3.61% | \$146,693.00 | \$275.00 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|----------------|-----------------------------|------------------------|-----------------------------------|-----------------------|-----------------------|---|---|--------------------------------|-----------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | |
| 72 | ACOUSTICAL CEILING-LABOR | \$82,366.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$79,366.00 | \$150.00 |
| 73 | RESILIENT FLOORING-MATERIAL | \$207,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,984.00 | \$0.00 |
| 74 | RESILIENT FLOORING-LABOR | \$121,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,278.00 | \$0.00 |
| 75 | PAINTS & COATINGS-MATERIAL | \$193,034.00 | \$27,500.00 | \$11,750.00 | \$11,750.00 | \$0.00 | \$39,250.00 | \$153,784.00 | \$1,962.50 |
| 76 | PAINTS & COATINGS-LABOR | \$84,157.00 | \$11,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$17,000.00 | \$67,157.00 | \$850.00 |
| 77 | SPECIALTY FLOORING | \$84,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,496.00 | \$0.00 |
| 78 | * SPECIALTIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79 | VISUAL DISPLAY BD-MATERIAL | \$48,576.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,576.00 | \$0.00 |
| 80 | VISUAL DISPLAY BD-LABOR | \$20,389.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,389.00 | \$0.00 |
| 81 | TOILET PARTITIONS-MATERIAL | \$27,128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,128.00 | \$0.00 |
| 82 | TOILET PARTITIONS-LABOR | \$13,769.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,769.00 | \$0.00 |
| 83 | FIRE EXTINGUISHERS | \$14,734.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,734.00 | \$0.00 |
| 84 | TOILET ACCESSORIES | \$33,504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,504.00 | \$0.00 |
| 85 | LOCKERS | \$5,114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,114.00 | \$0.00 |
| 86 | FOLDING PARTITIONS | \$92,522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,522.00 | \$0.00 |
| 87 | FLAGPOLES | \$4,557.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,557.00 | \$0.00 |
| 88 | CANOPIES | \$454,092.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,092.00 | \$0.00 |
| 89 | ARCHITECTURAL LOUVERS | \$48,194.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,194.00 | \$0.00 |
| 90 | *EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 91 | KITCHEN EQUIPMENT | \$411,359.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,359.00 | \$0.00 |
| 92 | STAGE CURTAINS | \$17,858.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,858.00 | \$0.00 |
| 93 | PROJECTION SCREENS | \$9,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 | \$0.00 |
| 94 | SPORTS EQUIPMENT | \$21,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,590.00 | \$0.00 |
| 95 | * MECHANICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 96 | FIRE PROTECTION-MATERIAL | \$336,025.00 | \$188,000.00 | \$82,000.00 | \$82,000.00 | \$0.00 | \$270,000.00 | \$66,025.00 | \$13,500.00 |
| 97 | FIRE PROTECTION-LABOR | \$165,438.00 | \$85,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$133,000.00 | \$32,438.00 | \$6,650.00 |
| 98 | PLUMBING-MATERIAL | \$1,093,166.00 | \$682,500.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$762,500.00 | \$330,666.00 | \$38,125.00 |
| 99 | PLUMBING-LABOR | \$431,356.00 | \$250,550.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$300,550.00 | \$130,806.00 | \$15,027.50 |
| 100 | HVAC SYSTEM-MATERIAL | \$3,480,931.00 | \$1,518,897.54 | \$500,000.00 | \$500,000.00 | \$0.00 | \$2,018,897.54 | \$1,462,033.46 | \$100,944.88 |
| 101 | HVAC SYSTEM-LABOR | \$1,420,398.00 | \$575,500.00 | \$207,000.00 | \$207,000.00 | \$0.00 | \$782,500.00 | \$637,898.00 | \$39,125.00 |
| 102 | * ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103 | ELECTRICAL-MATERIAL | \$3,564,959.00 | \$1,462,650.00 | \$495,000.00 | \$495,000.00 | \$0.00 | \$1,957,650.00 | \$1,607,309.00 | \$87,852.50 |
| 104 | ELECTRICAL-LABOR | \$1,493,553.00 | \$598,050.00 | \$224,000.00 | \$224,000.00 | \$0.00 | \$822,050.00 | \$671,503.00 | \$41,102.50 |
| TOTALS: | | \$43,120,100.00 | \$23,931,689.64 | \$3,266,312.00 | \$3,266,312.00 | \$0.00 | \$27,166,881.64 | \$16,933,218.46 | \$1,359,344.08 |

| Allowance Adjustment | | | | | | | | | | | |
|----------------------|--|-----------------------------------|---------------|-----------------------------------|-------------|---------------------------------|--------|---|---|--------------------------------|----------------|
| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED | | E WORK COMPLETED THIS PERIOD | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H BALANCE TO FINISH (G - C) | I RETAINAGE |
| | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | % (G / C) | | | | | |
| 106 | PCCO#001 | | | | | | | | | | |
| 105.1 | PCCO#001 | | | | | | | | | | |
| 105.1.1 | 777-000001.S Turnkey Privacy Fence Fence Demo | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 | 100.00% | \$0.00 |
| 105.1.2 | 777-000001.S Turnkey Privacy Fence Fence Install | \$54,848.00 | \$54,848.00 | \$54,848.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,848.00 | 100.00% | \$2,742.40 |
| 105.1.3 | 997-999900.O FEE:Other GC FEE (7.0)% | \$4,126.36 | \$4,126.36 | \$4,126.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,126.36 | 100.00% | \$206.32 |
| 105.1.4 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$946.12 | \$946.12 | \$946.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$946.12 | 100.00% | \$47.31 |
| 106 | PCCO#004 | | | | | | | | | | |
| 106.1 | PCCO#004 | | | | | | | | | | |
| 106.1.1 | 777-000004.S Septic Tank Removal Sitework | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 100.00% | \$75.00 |
| 106.1.2 | 997-999900.O FEE:Other GC FEE (7.0)% | \$105.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | 100.00% | \$5.25 |
| 106.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$24.08 | \$24.08 | \$24.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.08 | 100.00% | \$1.20 |
| 107 | PCCO#005 | | | | | | | | | | |
| 107.1 | PCCO#005 | | | | | | | | | | |
| 107.1.1 | 000-010047.A ALLOW: GEN. COND..Allowance PCCO #001 - Privacy Fence Replacement | \$(64,020.48) | \$(64,020.48) | \$(64,020.48) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(64,020.48) | 100.00% | \$(3,201.02) |
| 107.1.2 | 000-010047.A ALLOW: GEN. COND..Allowance PCCO #004 - Septic Tank Removal | \$(1,629.08) | \$(1,629.08) | \$(1,629.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(1,629.08) | 100.00% | \$(81.45) |
| 107.1.3 | 997-999900.O FEE:Other GC FEE (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| 107.1.4 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| 108 | PCCO#002 | | | | | | | | | | |
| 108.1 | PCCO#002 | | | | | | | | | | |
| 108.1.1 | 777-000002.S Bus Parking Access Gate per RFI #6 Pamlico Fence | \$8,492.00 | \$8,492.00 | \$8,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,492.00 | 100.00% | \$324.60 |
| 108.1.2 | 997-999900.O FEE:Other GC FEE (7.0)% | \$454.44 | \$454.44 | \$454.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454.44 | 100.00% | \$22.72 |
| 108.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$104.20 | \$104.20 | \$104.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.20 | 100.00% | \$5.21 |
| 109 | PCCO#006 | | | | | | | | | | |
| 109.1 | PCCO#006 | | | | | | | | | | |
| 109.1.1 | 777-000005.S Add Door 608A at Storage 608 Doors & Hardware | \$2,310.08 | \$2,310.08 | \$2,310.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,310.08 | 100.00% | \$115.50 |
| 109.1.2 | 997-999900.O FEE:Other GC FEE (7.0)% | \$161.71 | \$161.71 | \$161.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161.71 | 100.00% | \$8.09 |
| 109.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$37.08 | \$37.08 | \$37.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.08 | 100.00% | \$1.85 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|---|----------------------|---|-------------|------------------|---|---|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 110 | PCCO#003 | | | | | | | | |
| 110.1 | PCCO#003 | | | | | | | | |
| 110.1.1 | 777-000003.S Maintenance Pole Relocation Guy wire relocation | \$6,372.94 | \$6,372.94 | \$0.00 | \$0.00 | \$0.00 | \$6,372.94 | \$0.00 | \$318.65 |
| 110.1.2 | 997-999900.O FEE,Other GC FEE (7.0)% | \$446.11 | \$446.11 | \$0.00 | \$0.00 | \$0.00 | \$446.11 | \$0.00 | \$22.31 |
| 110.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$102.29 | \$102.29 | \$0.00 | \$0.00 | \$0.00 | \$102.29 | \$0.00 | \$5.11 |
| 111 | PCCO#009 | | | | | | | | |
| 111.1 | PCCO#009 | | | | | | | | |
| 111.1.1 | 777-000008.S Additional RPDA Additional Tree Removal | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$425.00 |
| 111.1.2 | 997-999900.O FEE,Other GC FEE (7.0)% | \$595.00 | \$595.00 | \$0.00 | \$0.00 | \$0.00 | \$595.00 | \$0.00 | \$29.75 |
| 111.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$136.43 | \$136.43 | \$0.00 | \$0.00 | \$0.00 | \$136.43 | \$0.00 | \$6.92 |
| 112 | PCCO#010 | | | | | | | | |
| 112.1 | PCCO#011 | | | | | | | | |
| 112.1.1 | 000-010047.A ALLOW; GEN. COND.,Allowance GC FEE (0.0)% | \$7,050.64 | \$7,050.64 | \$0.00 | \$0.00 | \$0.00 | \$7,050.64 | \$0.00 | \$(352.53) |
| 112.1.2 | 997-999900.O FEE,Other GC FEE (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113 | PCCO#011 | | | | | | | | |
| 113.1 | PCCO#012 | | | | | | | | |
| 113.1.1 | 000-010047.A ALLOW; GEN. COND.,Allowance PCCO #003 - Guy Wire Relocation | \$6,921.34 | \$6,921.34 | \$0.00 | \$0.00 | \$0.00 | \$6,921.34 | \$0.00 | \$(346.07) |
| 113.1.2 | 000-010047.A ALLOW; GEN. COND.,Allowance PCCO #005 - Added Opening 808A | \$(2,508.87) | \$(2,508.87) | \$0.00 | \$0.00 | \$0.00 | \$(2,508.87) | \$0.00 | \$(125.44) |
| 113.1.3 | 000-010047.A ALLOW; GEN. COND.,Allowance PCCO #009 - Additional Tree Removal | \$(9,231.43) | \$(9,231.43) | \$0.00 | \$0.00 | \$0.00 | \$(9,231.43) | \$0.00 | \$(461.57) |
| 113.1.4 | 997-999900.O FEE,Other GC FEE (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113.1.5 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 114 | PCCO#010 | | | | | | | | |
| 114.1 | PCCO#010 | | | | | | | | |
| 114.1.1 | 777-000010.S 600 Building Gym Repair Repair Existing 600 Gym | \$11,750.00 | \$11,750.00 | \$0.00 | \$0.00 | \$0.00 | \$11,750.00 | \$0.00 | \$587.50 |
| 114.1.2 | 997-999900.O FEE,Other GC FEE (7.0)% | \$822.50 | \$822.50 | \$0.00 | \$0.00 | \$0.00 | \$822.50 | \$0.00 | \$41.13 |
| 114.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$188.59 | \$188.59 | \$0.00 | \$0.00 | \$0.00 | \$188.59 | \$0.00 | \$9.43 |
| 115 | PCCO#016 | | | | | | | | |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|---|----------------------|-----------------------------------|--------|------------------|---|---|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | |
| 115.1 | PCCO#017 | | | | | | | | |
| 115.1.1 | 000-010047.A ALLOW: GEN. COND..Allowance PCCO #010 - 600 Building - Gym Paint | \$(12,761.09) | \$(12,761.09) | \$0.00 | \$0.00 | \$0.00 | \$(12,761.09) | \$0.00 | \$(638.05) |
| 115.1.2 | 997-999900.O FEE.Other GC FEE (7.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 115.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 116 | PCCO#016 | | | | | | | | |
| 116.1 | PGO#016 | | | | | | | | |
| 116.1.1 | 777-000016.S Access Controls & Security Drawings Access Control Added scope | \$11,323.33 | \$11,323.33 | \$0.00 | \$0.00 | \$0.00 | \$11,323.33 | \$0.00 | \$566.17 |
| 116.1.2 | 777-000016.S Access Controls & Security Drawings GC FEE (7.0)% | \$(4,781.42) | \$(4,781.42) | \$0.00 | \$0.00 | \$0.00 | \$(4,781.42) | \$0.00 | \$(239.07) |
| 116.1.3 | 997-999900.O FEE.Other GC FEE (7.0)% | \$457.93 | \$457.93 | \$0.00 | \$0.00 | \$0.00 | \$457.93 | \$0.00 | \$22.90 |
| 116.1.4 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$105.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$5.25 |
| 117 | PCCO#007 | | | | | | | | |
| 117.1 | PCO#007 | | | | | | | | |
| 117.1.1 | 777-000007.S Tile to Epoxy Swap Tile Credit | \$(71,360.51) | \$(71,360.51) | \$0.00 | \$0.00 | \$0.00 | \$(71,360.51) | \$0.00 | \$(3,569.03) |
| 117.1.2 | 777-000007.S Tile to Epoxy Swap Epoxy Add | \$115,750.00 | \$115,750.00 | \$0.00 | \$0.00 | \$0.00 | \$115,750.00 | \$0.00 | \$5,787.50 |
| 117.1.3 | 997-999900.O FEE.Other GC FEE (7.0)% | \$3,107.26 | \$3,107.26 | \$0.00 | \$0.00 | \$0.00 | \$3,107.26 | \$0.00 | \$155.36 |
| 117.1.4 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$712.45 | \$712.45 | \$0.00 | \$0.00 | \$0.00 | \$712.45 | \$0.00 | \$35.62 |
| 118 | PCCO#008 | | | | | | | | |
| 118.1 | PCO#008 | | | | | | | | |
| 118.1.1 | 777-000008.S Wall packs to soft lighting swap Electrical | \$6,193.00 | \$6,193.00 | \$0.00 | \$0.00 | \$0.00 | \$6,193.00 | \$0.00 | \$309.65 |
| 118.1.2 | 997-999900.O FEE.Other GC FEE (7.0)% | \$433.51 | \$433.51 | \$0.00 | \$0.00 | \$0.00 | \$433.51 | \$0.00 | \$21.68 |
| 118.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$99.40 | \$99.40 | \$0.00 | \$0.00 | \$0.00 | \$99.40 | \$0.00 | \$4.97 |
| 119 | PCCO#014 | | | | | | | | |
| 119.1 | PCO#014 | | | | | | | | |
| 119.1.1 | 777-000012.S Expedited Schedule Costs Install-re-installation of FA panel | \$8,083.00 | \$8,083.00 | \$0.00 | \$0.00 | \$0.00 | \$8,083.00 | \$0.00 | \$404.15 |
| 119.1.2 | 997-999900.O FEE.Other GC FEE (7.0)% | \$565.81 | \$565.81 | \$0.00 | \$0.00 | \$0.00 | \$565.81 | \$0.00 | \$28.29 |
| 119.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$129.73 | \$129.73 | \$0.00 | \$0.00 | \$0.00 | \$129.73 | \$0.00 | \$6.49 |
| 120 | PCCO#015 | | | | | | | | |
| 120.1 | PCO#015 | | | | | | | | |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | | E WORK COMPLETED THIS PERIOD | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|---|----------------------|--------|---|--------|---------------------------------|--------|---|---|---------|--------------------------------|----------------|
| | | | | | | | | | % (G / C) | | | |
| 120.1.1 | 777-000013.S Added Gym Switches | \$2,575.00 | \$0.00 | \$2,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,575.00 | 100.00% | \$0.00 | \$128.75 |
| 120.1.2 | 997-999900.O FEE.Other GC FEE (7.0)% | \$180.25 | \$0.00 | \$180.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.25 | 100.00% | \$0.00 | \$9.01 |
| 120.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$41.33 | \$0.00 | \$41.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.33 | 100.00% | \$0.00 | \$2.07 |
| 121 | PCCO#019 | | | | | | | | | | | |
| 121.1 | PCO#019 | | | | | | | | | | | |
| 121.1.1 | 777-000019.S Expedited Steel Scope Steel Erector (T & M) | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$500.00 |
| 121.1.2 | 997-999900.O FEE.Other GC FEE (7.0)% | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 100.00% | \$0.00 | \$35.00 |
| 121.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$160.50 | \$0.00 | \$160.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.50 | 100.00% | \$0.00 | \$8.03 |
| 122 | PCCO#020 | | | | | | | | | | | |
| 122.1 | PCO#022 | | | | | | | | | | | |
| 122.1.1 | 000-010047.A ALLOW: GEN. COND..Allowance PCCO #07 - Tile to Epoxy Swap | \$(48,209.20) | \$0.00 | \$(48,209.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(48,209.20) | 100.00% | \$0.00 | \$(2,410.46) |
| 122.1.2 | 000-010047.A ALLOW: GEN. COND..Allowance PCCO #08 - Vahl Pack/Soffit Light Swap | \$(6,725.91) | \$0.00 | \$(6,725.91) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(6,725.91) | 100.00% | \$0.00 | \$(336.30) |
| 122.1.3 | 000-010047.A ALLOW: GEN. COND..Allowance PCCO #014 - Fire Alarm Panel Re-installation Costs | \$(6,778.54) | \$0.00 | \$(6,778.54) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(6,778.54) | 100.00% | \$0.00 | \$(438.93) |
| 122.1.4 | 000-010047.A ALLOW: GEN. COND..Allowance PCCO #015 - Added Switches in 600 Building | \$(2,798.58) | \$0.00 | \$(2,798.58) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(2,798.58) | 100.00% | \$0.00 | \$(139.83) |
| 122.1.5 | 000-010047.A ALLOW: GEN. COND..Allowance PCCO #019 - Expedited Steel Scope | \$(10,860.50) | \$0.00 | \$(10,860.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(10,860.50) | 100.00% | \$0.00 | \$(643.03) |
| 122.1.6 | 997-999900.O FEE.Other GC FEE (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 122.1.7 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 123 | PCCO#021 | | | | | | | | | | | |
| 123.1 | PCO#023 | | | | | | | | | | | |
| 123.1.1 | 000-010047.A ALLOW: GEN. COND..Allowance PCCO #016 - Access Controls and Door Hardware Changes | \$(7,104.84) | \$0.00 | \$(7,104.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(7,104.84) | 100.00% | \$0.00 | \$(355.24) |
| 123.1.2 | 997-999900.O FEE.Other GC FEE (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 123.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 | \$0.00 |
| 124 | PCCO#022 | | | | | | | | | | | |
| 124.1 | PCO#018 | | | | | | | | | | | |
| 124.1.1 | 777-000018.S Add Drinking Fountain at 301A Classroom Place Slab Back | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 100.00% | \$0.00 | \$125.00 |
| 124.1.2 | 777-000018.S Add Drinking Fountain at 301A Classroom Demo | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | 100.00% | \$0.00 | \$190.00 |
| 124.1.3 | 777-000018.S Add Drinking Fountain at 301A Classroom Plumbing | \$11,613.71 | \$0.00 | \$11,613.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,613.71 | 100.00% | \$0.00 | \$580.69 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|---|----------------------|-----------------------------------|--------------|------------------|---|---|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 124.1.4 | 777-000018.S Add Drinking Fountain at 301A Classroom Wood Blocking - Allowance | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$25.00 |
| 124.1.5 | 997-999900.O FEE,Other GC FEE (7.0)% | \$1,288.96 | \$1,288.96 | \$0.00 | \$0.00 | \$0.00 | \$1,288.96 | \$0.00 | \$64.45 |
| 124.1.6 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$295.54 | \$295.54 | \$0.00 | \$0.00 | \$0.00 | \$295.54 | \$0.00 | \$14.78 |
| 125 | PCCO#023 | | | | | | | | |
| 125.1 | PCCO#022 | | | | | | | | |
| 125.1.1 | 777-000022.S Playground Equipment Deduct Playground equipment scope removal | \$(150,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(150,000.00) | \$0.00 |
| 125.1.2 | 997-999900.O FEE,Other GC FEE (7.0)% | \$(10,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(10,500.00) | \$0.00 |
| 125.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$(2,407.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(2,407.50) | \$0.00 |
| 126 | PCCO#024 | | | | | | | | |
| 126.1 | PCO#024 | | | | | | | | |
| 126.1.1 | 777-000024.S Art Room & Maker Space Sinks P101-P106 Plumbing | \$3,648.06 | \$3,648.06 | \$0.00 | \$0.00 | \$0.00 | \$3,648.06 | \$0.00 | \$182.40 |
| 126.1.2 | 997-999900.O FEE,Other GC FEE (7.0)% | \$255.36 | \$255.36 | \$0.00 | \$0.00 | \$0.00 | \$255.36 | \$0.00 | \$12.77 |
| 126.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (1.5)% | \$58.55 | \$58.55 | \$0.00 | \$0.00 | \$0.00 | \$58.55 | \$0.00 | \$2.93 |
| 127 | PCGO#025 | | | | | | | | |
| 127.1 | PCO#025 | | | | | | | | |
| 127.1.1 | 000-010047.A ALLOW, GEN, COND, Allowance PCCO #018 - Additional Drinking Fountains | \$(19,998.21) | \$(19,998.21) | \$0.00 | \$0.00 | \$0.00 | \$(19,998.21) | \$0.00 | \$(999.91) |
| 127.1.2 | 000-010047.A ALLOW, GEN, COND, Allowance PCCO #024 - Art Room & Maker Space Sinks P101-P106 | \$(3,961.97) | \$(3,961.97) | \$0.00 | \$0.00 | \$0.00 | \$(3,961.97) | \$0.00 | \$(198.10) |
| 127.1.3 | 997-999900.O FEE,Other GC FEE (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 127.1.4 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 128 | PCGO#026 | | | | | | | | |
| 128.1 | PCO#027 | | | | | | | | |
| 128.1.1 | 000-010047.A ALLOW, GEN, COND, Allowance PCCO #023 - Playground Equipment Deduct | \$162,907.50 | \$162,907.50 | \$0.00 | \$0.00 | \$0.00 | \$162,907.50 | \$0.00 | \$8,145.38 |
| 128.1.2 | 997-999900.O FEE,Other GC FEE (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 128.1.3 | 001-010624.G SURETY/PERFORMANCE B.GC Bond Premium (0.0)% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | TOTALS: | \$0.00 | \$162,907.50 | \$0.00 | \$0.00 | \$162,907.50 | \$0.00 | \$8,145.41 |

| Grand Totals | | | | | | | | | | |
|--------------|----------------------|-----------------|-----------------------------------|----------------|--|--|-----------|---------------------------|----------------|---|
| A | B | C | D | E | | F | G | | H | I |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE | |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| | GRAND TOTALS: | \$43,120,100.00 | \$24,094,477.04 | \$3,255,312.00 | \$0.00 | \$27,348,789.04 | 63.43% | \$15,770,310.96 | \$1,387,489.49 | |

AIA® Document G706®A – 1994

Contractor's Affidavit of Release of Liens

| | | |
|--|--|---|
| PROJECT: <i>(Name and address)</i> 3592 - Beaufort County PK-3 Elementary School - Washington, NC 947 Hudnell Street Washington, NC 27889 TO OWNER: <i>(Name and address)</i> Beaufort County Schools Board of Education 321 Smaw Road Washington, NC 27889 | ARCHITECT'S PROJECT NUMBER: Hite Associates, PC CONTRACT FOR: General Construction CONTRACT DATED: November 26, 2024 | OWNER: <input type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
|--|--|---|

STATE OF: North Carolina
COUNTY OF: Beaufort

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

This partial release of liens certifies payment to WIMCO Corp in the amount of \$25,982,299.55 of which \$3,092,546.40 is currently due, as well as \$2,340,106.50 due from invoice #59211.


SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

WIMCO Corp
 PO Box 121
 Washington, NC 27889


BY:

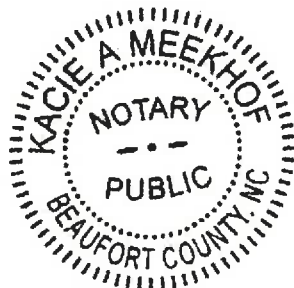


(Signature of authorized representative)
 Robert C. Pfeiffer, VP of Risk
 Management

(Printed name and title)

Subscribed and sworn to before me on this date: 1/12/26

Notary Public: 
 My Commission Expires: 10/23/2027



Company Name: **WIMCO Corp**

Project: 3592 - Beaufort County PK-3

Location: Washington, NC

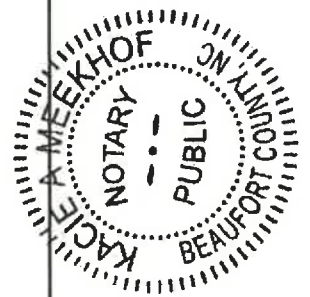
Period: 12.09.25-01.12.26

Certified Sales Tax Report

| Paid to (Vendor/Organization) | Invoice # | County Name | Taxable \$ | STATE Tax | COUNTY Tax | INVOICE Total |
|-------------------------------|------------|-------------|------------------|-----------------|-----------------|------------------|
| EastWest Products, LLC | 2409712-00 | Beaufort | 5,576.00 | 264.86 | 111.52 | 5,952.38 |
| SRM Concrete | 1200064526 | Beaufort | 812.00 | 38.57 | 16.24 | 866.81 |
| EastWest Products, LLC | 2409615-00 | Beaufort | 12,338.70 | 586.09 | 246.77 | 13,171.56 |
| EastWest Products, LLC | 2409645-00 | Beaufort | 840.00 | 39.90 | 16.80 | 896.70 |
| SRM Concrete | 1200064234 | Beaufort | 9,176.00 | 435.86 | 183.52 | 9,795.38 |
| EastWest Products, LLC | 2409800-00 | Beaufort | 9,044.00 | 429.59 | 180.88 | 9,654.47 |
| EastWest Products, LLC | 2409799-00 | Beaufort | 9,044.00 | 429.59 | 180.88 | 9,654.47 |
| EastWest Products, LLC | 2409793-00 | Beaufort | 1,086.93 | 51.63 | 21.74 | 1,160.30 |
| SRM Concrete | 1200064647 | Beaufort | 3,416.00 | 162.26 | 68.32 | 3,646.58 |
| EastWest Products, LLC | 2409585-00 | Beaufort | 367.40 | 17.45 | 7.35 | 392.20 |
| SRM Concrete | 1200064395 | Beaufort | 440.00 | 20.90 | 8.80 | 469.70 |
| EastWest Products, LLC | 2409828-00 | Beaufort | 365.00 | 17.34 | 7.30 | 389.64 |
| EastWest Products, LLC | 2409848-00 | Beaufort | 11,232.54 | 533.55 | 224.65 | 11,990.74 |
| EastWest Products, LLC | 2409855-00 | Beaufort | 1,680.00 | 79.80 | 33.60 | 1,793.40 |
| TOTAL | | | 65,418.57 | 3,107.38 | 1,308.37 | 69,834.32 |

I, Robert C. Pfeiffer, VP of Risk Management, certify that the above listed vendors were paid sales tax upon purchases of building materials during the period covered by this construction estimate, and the property upon which such taxes were paid was or will be used on the performance of this contract. No tax on purchases or rental of tools and or equipment is included in the above list. All of the materials above became a part of or is annexed to the building or structure being erected, altered, or repaired.

Robert C Pfeiffer



Sworn to and subscribed before me this 12th day of JANUARY, 2025.

Notary Public: *Kacie A Meekhof*

My commission expires: 10/23/2029

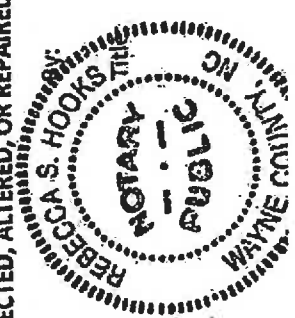
STATE AND COUNTY SALES/USE TAX STATEMENT AND CERTIFICATION

Company: Baker Mechanical, Inc. For Sales Taxes submitted From: 11/20/25 TO 12/20/25
 Project Name: BEAUFORT K-3 ES Payment Application Number: _____

| DATE | SUBCONTRACTOR / SUPPLIER/VENDOR | COUNTY | INVOICE NUMBER | INVOICE AMOUNT BEFORE TAX | NC Tax | COUNTY TAX | TOTAL TAX | INVOICE TOTAL |
|------------|---------------------------------|--------|----------------|---------------------------|----------|------------|-----------|---------------|
| 11/6/2025 | FERGUSON | WILSON | 6522082 | \$509.62 | \$24.21 | \$10.19 | \$34.40 | \$544.02 |
| 11/7/2025 | FERGUSON | WILSON | 6525844 | \$73.00 | \$3.47 | \$1.46 | \$4.93 | \$77.93 |
| 11/26/2025 | HUBBARD | WILSON | 54076880.001 | \$407.98 | \$19.38 | \$8.16 | \$27.54 | \$435.52 |
| 11/25/2025 | FERGUSON | PITT | 6574421 | \$20.66 | \$0.99 | \$0.46 | \$1.45 | \$22.11 |
| 11/21/2025 | FERGUSON | WILSON | 6559911 | \$606.12 | \$28.79 | \$12.12 | \$40.91 | \$647.03 |
| 11/11/2025 | WILKINSON | WILSON | 4545794 | \$1,067.11 | \$50.69 | \$21.34 | \$72.03 | \$1,139.14 |
| 11/10/2025 | WILKINSON | WILSON | 4545474 | \$607.45 | \$28.85 | \$12.15 | \$41.00 | \$648.45 |
| 11/10/2025 | WILKINSON | WILSON | 4545247 | \$287.50 | \$13.66 | \$5.75 | \$19.41 | \$306.91 |
| 11/4/2025 | WILKINSON | WILSON | 4543785 | \$155.30 | \$7.37 | \$3.11 | \$10.48 | \$165.78 |
| 11/17/2025 | FERGUSON | WILSON | 6553498 | \$65.20 | \$3.10 | \$1.30 | \$4.40 | \$69.60 |
| 11/7/2025 | HUBBARD | WILSON | 54064848.001 | \$242.00 | \$11.50 | \$4.84 | \$16.34 | \$258.34 |
| 11/18/2025 | HUBBARD | WILSON | 54071927.001 | \$308.44 | \$14.65 | \$6.17 | \$20.82 | \$329.26 |
| | | | | \$4,350.38 | \$206.66 | \$87.05 | \$293.71 | \$4,644.09 |

I CERTIFY THAT THE ABOVE LISTED VENDORS WERE PAID SALES TAX UPON PURCHASES OF BUILDING MATERIALS DURING THE PERIOD COVERED BY THE CONSTRUCTION ESTIMATE AND THE PROPERTY UPON WHICH SUCH TAXES WERE PAID WAS OR WILL BE USED IN THE PERFORMANCE OF THE CONTRACT NO TAX ON PURCHASE OR RENTALS OF TOOLS AND/OR EQUIPMENT IS INCLUDED IN THE ABOVE LIST. ALL OF THE MATERIALS ABOVE BECAME A PART OR IS ANNEXED TO THE BUILDING OR STRUCTURE BEING ERECTED, ALTERED, OR REPAIRED.

SWORN AND SUBSCRIBED BEFORE ME THIS 11th DAY OF December, 2025
 NOTARY PUBLIC Rebecca S. Hooks
 MY COMMISSION 04/13/2030



[Handwritten Signature]
 Vice President

SALES AND/OR USE TAX REPORT

(A detailed report of all sales and/or use tax paid on materials that will become a permanent part of the building for the project, invoice, and period listed below.)

PROJECT: Beaufort Pk-3 SUBCONTRACTOR: Blizzard Walls
 Address: Washington PAY REQUEST #: #3
 FOR PERIOD: OCT - NOV

| Date Purchased | Supplier Material Purchased From | Address of Supplier | Invoice Number | Taxable amount of material | Non-taxable amount | County Where taxes paid | NC Tax Paid | County Tax Paid | Total of Invoice |
|----------------|----------------------------------|---------------------|----------------|----------------------------|--------------------|-------------------------|-------------|-----------------|------------------|
| 10-21-25 | Lowe's | Washington | 80245 | \$51.12 | - | Beaufort | \$2.57 | \$ 1.08 | \$ 57.77 |
| 10-27-25 | " | Washington | 91001 | 728.84 | - | Beaufort | \$ 10.88 | \$ 4.57 | \$ 244.29 |
| 10-30-25 | Colonial Material Supply | Greenville | 152812-00 | 57228.29 | - | Beaufort | \$ 2575.84 | \$ 1,084.57 | \$ 57,888.71 |
| 10-7-25 | " | " | 154576-00 | \$9,485.20 | - | " | \$1,005.55 | \$ 589.70 | \$ 31,475.45 |
| 11-11-25 | " | " | 145088-00 | \$2,588.25 | - | " | \$ 92.94 | \$ 51.77 | \$ 2,762.96 |
| 11-12-25 | " | " | 154909-01 | \$221.70 | - | " | \$ 10.53 | \$ 4.93 | \$ 236.66 |
| 11-19-25 | " | " | 149871-00 | \$7,160.40 | - | " | \$ 340.12 | \$ 143.21 | \$ 7,643.73 |
| | | | | \$ - | - | | \$ - | \$ - | \$ - |
| | | | | \$ - | - | | \$ - | \$ - | \$ - |
| | | | | \$ - | - | | \$ - | \$ - | \$ - |
| | | | TOTALS | \$49,946.80 | - | | \$4,963.43 | \$ 1,879.33 | \$ 100,309.57 |

Supplier indicated and that these materials have been or will be used in the completion of the contract. Certify that the above taxes were paid and are included in the payment for the invoice pay request.

Sworn and Subscribed Before Me
 THIS 12 DAY OF December, 2025

NOTARY PUBLIC Elizabeth Woodruff-Grace
 MY COMMISSION EXPIRES: 10/20/30

[Signature]
 SUBCONTRACTOR'S SIGNATURE

TITLE: Vice President
 DATE: 12-12-25



State of North Carolina
County Sales and Use Tax Report
Summary Totals & Certification

ATTACHMENT I SUMMARY

Contractor/Subcontractor:
 Project:

For Period:

| | Total for County of: | Total for County of: | Total for County of: | Total for County of: | Total for County of: | Total for County of: | Total for all Counties** | Total for State** |
|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-------------------|
| Contractor | Dreant Wilmington | | | | | | | |
| Subcontractor(s)* | Bizzard Wilmington | | | | | | | |
| County Total | 1,874,764.57 | | | | | | | |

* Attach subcontractor(s) report(s)
 ** Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax 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 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.

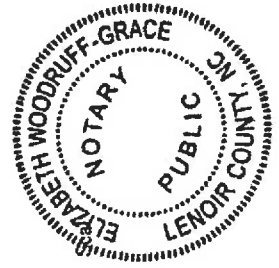
Sworn to and subscribed before me.

This the 12 day of December, 2025

Elizabeth Woodruff-Grace
 Notary Public

Sandi Bizzard
 Signed

My Commission Expires: 10/20/30



Sandi Bizzard
 Print or Type Name of Above

Note:
 This certified statement may be subject to audit.

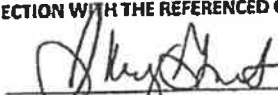
**Contractors Sales Tax Report
NC State & Local Taxes Paid
Washington PK3 School**

Contractor Coastline Elec. Const .Inc.
Address 1838 Progress Rd, Greenville NC 27834
Pay Request#: 9
Dates: 12/01/2025-12/31/2025
GEC Project#: 18933

| Date | Vendor | City & State | Invoice Number | Invoice Amount | NC 4.75% State Tax | County | County |
|---------------|------------------|----------------|----------------|------------------|--------------------|----------------|----------|
| 11/26/2025 | Capital Electric | Greenville, NC | S060122304.002 | \$30.96 | \$1.47 | \$0.62 | Beaufort |
| 12/2/2025 | Capital Electric | Greenville, NC | S060837180.001 | \$2,017.57 | \$95.83 | \$40.35 | Beaufort |
| 12/4/2025 | Capital Electric | Greenville, NC | S060637180.003 | \$105.17 | \$5.00 | \$2.10 | Beaufort |
| 12/8/2025 | Capital Electric | Greenville, NC | S060673991.001 | \$1,328.94 | \$63.12 | \$26.58 | Beaufort |
| 12/8/2025 | Capital Electric | Greenville, NC | S060873991.003 | \$752.74 | \$35.76 | \$15.05 | Beaufort |
| 12/8/2025 | Capital Electric | Greenville, NC | S060873991.004 | \$ 42.96 | 2.04 | \$0.86 | Beaufort |
| 12/8/2025 | Capital Electric | Greenville, NC | S060873991.005 | \$ 37.60 | 1.79 | \$0.75 | Beaufort |
| 11/24/2025 | Capital Electric | Greenville, NC | S060549310.002 | \$ 26,861.54 | 1275.92 | \$537.23 | Beaufort |
| 11/25/2025 | Capital Electric | Greenville, NC | S060549312.004 | \$ 1,115.78 | 53.00 | \$22.32 | Beaufort |
| 11/25/2025 | Capital Electric | Greenville, NC | S060549312.005 | \$ 10,727.10 | 509.54 | \$214.54 | Beaufort |
| 11/25/2025 | Capital Electric | Greenville, NC | S060549312.006 | \$ 28,189.42 | 1339.00 | \$563.79 | Beaufort |
| 11/25/2025 | Capital Electric | Greenville, NC | S060549312.008 | \$ 38,905.75 | 1848.02 | \$778.12 | Beaufort |
| 12/1/2025 | Capital Electric | Greenville, NC | S060549312.011 | \$ 102.54 | 4.87 | \$2.05 | Beaufort |
| 12/1/2025 | Capital Electric | Greenville, NC | S060549312.012 | \$ 1,886.79 | 89.62 | \$37.74 | Beaufort |
| 12/3/2025 | Capital Electric | Greenville, NC | S060549312.002 | \$ 147.00 | 6.98 | \$2.94 | Beaufort |
| 11/25/2025 | Capital Electric | Greenville, NC | S060613779.001 | \$ 28.10 | 1.33 | \$0.63 | Pitt |
| 11/24/2025 | Capital Electric | Greenville, NC | S060578229.003 | \$ 17.46 | 0.83 | \$0.35 | Beaufort |
| 11/24/2025 | Capital Electric | Greenville, NC | S060578229.002 | \$ 445.28 | 21.15 | \$8.91 | Beaufort |
| 11/24/2025 | Capital Electric | Greenville, NC | S060578229.001 | \$ 3,646.89 | 173.23 | \$72.94 | Beaufort |
| 11/13/2025 | Capital Electric | Greenville, NC | S060477971.004 | \$ 27.48 | 1.31 | \$0.55 | Beaufort |
| 11/19/2025 | Capital Electric | Greenville, NC | S060521421.002 | \$ 141.53 | 6.72 | \$2.83 | Beaufort |
| 11/17/2025 | Capital Electric | Greenville, NC | S060521421.002 | \$ 1,492.43 | 70.89 | \$29.85 | Beaufort |
| 11/19/2025 | Capital Electric | Greenville, NC | S060523588.001 | \$ 118.88 | 5.65 | \$2.38 | Beaufort |
| 12/2/2025 | Capital Electric | Greenville, NC | S060539151.001 | \$ 2,218.43 | 105.38 | \$44.37 | Beaufort |
| 11/20/2025 | Capital Electric | Greenville, NC | S060539151.002 | \$ 41.70 | 1.98 | \$0.83 | Beaufort |
| 11/20/2025 | Capital Electric | Greenville, NC | S060539151.003 | \$ 226.78 | 10.77 | \$4.54 | Beaufort |
| 12/15/2025 | Capital Electric | Greenville, NC | S060727619.003 | \$ 678.45 | 27.38 | \$11.53 | Beaufort |
| 12/15/2025 | Capital Electric | Greenville, NC | S060727619.001 | \$ 2,099.22 | 99.71 | \$41.88 | Beaufort |
| 12/15/2025 | Capital Electric | Greenville, NC | S060727619.002 | \$ 222.32 | 10.56 | \$4.45 | Beaufort |
| 12/15/2025 | Capital Electric | Greenville, NC | S060673991.008 | \$ 253.30 | 12.03 | \$5.07 | Beaufort |
| 12/15/2025 | Capital Electric | Greenville, NC | S060673991.007 | \$ 713.50 | 33.89 | \$14.27 | Beaufort |
| 12/15/2025 | Capital Electric | Greenville, NC | S060637180.004 | \$ 75.55 | 3.59 | \$1.51 | Beaufort |
| 12/15/2025 | Capital Electric | Greenville, NC | S060521421.003 | \$ 802.56 | 38.12 | \$16.05 | Beaufort |
| 12/9/2025 | City Electric | Greenville, NC | WAS/118948 | \$ 16.79 | 0.80 | \$0.34 | Beaufort |
| 12/5/2025 | City Electric | Greenville, NC | WAS/118898 | \$ 18.25 | 0.87 | \$0.37 | Beaufort |
| 11/26/2025 | City Electric | Greenville, NC | WAS/118818 | \$ 40.42 | 1.92 | \$0.81 | Beaufort |
| 11/17/2025 | City Electric | Greenville, NC | WAS/118696 | \$ 155.12 | 7.37 | \$3.10 | Beaufort |
| TOTALS | | | | 125630.30 | 5967.44 | 2512.68 | |

I CERTIFY THAT THE FOREGOING STATEMENT OF APPLICABLE SALES TAXES PAID IN CONNECTION WITH THE REFERENCED CONTRACT IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE
TITLE


OFFICE MANAGER

SALES TAX AFFIDAVIT PER PAY APPLICATION

Sales Tax Paid on Material used for:

Contractor:
 Subcontractor: Mechworks Mechanical
 Address: P.O.Box 1168
Morehead City, NC 28557

Project Name: Beaufort County PK-3 Elementary
 Address: _____
 For Period: 11/1/2025
 to: 11/30/2025

| VENDOR | INVOICE NUMBER | NAME OF COUNTY | DATE | BEFORE TAX | 4.75% | | INVOICE TOTAL |
|-------------------|----------------|----------------|------------|------------------|----------------|----------------|------------------|
| | | | | INVOICE AMOUNT | N.C. TAX | COUNTY TAX | |
| Capital Electric | S060159339.008 | Beaufort | 11/5/2025 | 7,303.84 | 346.93 | 146.08 | 7796.85 |
| Capital Electric | S060159339.008 | Beaufort | 11/5/2025 | 3,651.93 | 173.47 | 73.04 | 3898.44 |
| Cregger | S7677615.002 | Beaufort | 11/4/2025 | 357.31 | 16.97 | 7.15 | 381.43 |
| Cregger | S767615.001 | Beaufort | 11/6/2025 | 1,452.77 | 69.01 | 29.06 | 1550.84 |
| Cregger | S7729614.001 | Beaufort | 11/12/2025 | 172.66 | 8.20 | 3.46 | 184.32 |
| Dillon Supply | 38488880 | Beaufort | 11/21/2025 | 1,004.53 | 47.72 | 20.09 | 1072.34 |
| Ferguson | 7432576 | Beaufort | 11/6/2025 | 142.00 | 6.75 | 2.84 | 151.59 |
| Handy Dist. | 8960802 | Beaufort | 11/11/2025 | 1,084.00 | 51.49 | 21.68 | 1157.17 |
| Handy Dist. | 8964828 | Beaufort | 11/25/2025 | 1,084.00 | 51.49 | 21.68 | 1157.17 |
| Hoffman & Hoffman | 760652 | Beaufort | 11/18/2025 | 1,634.00 | 77.62 | 32.68 | 1744.30 |
| Hoffman & Hoffman | 760983 | Beaufort | 11/20/2025 | 2,866.00 | 136.14 | 57.32 | 3059.46 |
| Hoffman & Hoffman | 760778 | Beaufort | 11/19/2025 | 1,300.00 | 61.75 | 26.00 | 1387.75 |
| Hoffman & Hoffman | 761474 | Beaufort | 11/25/2025 | 24,200.00 | 1149.50 | 484.00 | 25833.50 |
| MKT Metal | 6191-7 | Beaufort | 11/7/2025 | 20,336.94 | 966.00 | 406.74 | 21709.68 |
| MKT Metal | 6191-8 | Beaufort | 11/10/2025 | 2,510.75 | 119.26 | 50.22 | 2680.23 |
| MKT Metal | 6191-9 | Beaufort | 11/12/2025 | 26,088.82 | 1239.22 | 521.78 | 27849.82 |
| MKT Metal | 7567-1 | Beaufort | 11/24/2025 | 1,500.00 | 71.25 | 30.00 | 1601.25 |
| NEFCO | S5796340.001 | Beaufort | 11/13/2025 | 1,008.00 | 47.88 | 20.16 | 1076.04 |
| Cregger | S721704.001 | Wake | 11/7/2025 | 593.36 | 28.18 | 14.83 | 636.38 |
| Handy Dist. | 8962654 | Wake | 11/24/2025 | -21.68 | -1.03 | -0.54 | -23.25 |
| Hoffman Hydronics | 107785 | Wake | 11/14/2025 | 3,219.00 | 152.90 | 80.48 | 3452.38 |
| Hoffman Hydronics | 108131 | Wake | 11/19/2025 | 8,946.00 | 424.94 | 223.65 | 9594.59 |
| Hoffman Hydronics | 108497 | Wake | 11/25/2025 | 7,271.00 | 345.37 | 181.78 | 7798.15 |
| NEFCO | S5796373.001 | Wake | 11/3/2025 | -69.49 | -3.30 | -1.74 | -74.53 |
| Reece | S122077013.001 | Wake | 11/25/2025 | 434.31 | 20.63 | 10.85 | 465.79 |
| MKT Metal | 7459-1 | Wilson | 11/4/2025 | 225.00 | 10.69 | 4.50 | 240.19 |
| TOTAL | | | | 118295.05 | 5608.33 | 2463.27 | 126141.64 |

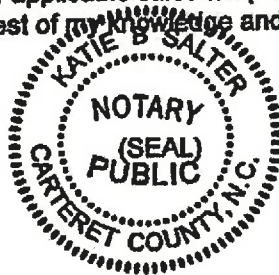
C. Snyder
 Signature

Admin PHONE: 252-504-3201
 Title

I, Crickett Snyder, certify that the foregoing statement of applicable sales tax paid in connection with the referenced contract is true to the best of my knowledge and belief.

Sworn to and Subscribed before me:
 This 9th Day of December 2025

Notary Public *Katie B. Salter*
 My Commission Expires: February 6, 2029



ADDENDUM 4

Resolution of Support to Increase Penalties for Those Selling Illegal Drugs

RESOLUTION OF SUPPORT TO INCREASE PENALTIES FOR THE SALE OF ILLEGAL DRUGS

WHEREAS: The illegal use of drugs is becoming ubiquitous across all age and ethnic groups in the United States,

WHEREAS: The illegal use of drugs has caused great harm in the form of physical and mental health to individuals, families and governments,

WHEREAS: The financial cost to the operation of government programs to serve illegal drug users is substantial and is growing,

WHEREAS: This cost includes more than half the expense of operating the criminal and civil justice systems, this includes jails and welfare systems dedicated to the protection of the public at large,

WHEREAS: Efforts, consisting of current laws and regulations, have been marginally effective in reducing the sale and illegal use of drugs.

THEREFORE: Be it resolved the Beaufort County Board of Commissioners request the Legislature to pass laws targeting those who sell or take compensation for providing drugs for illegal use to include; (1) A minimum guaranteed incarceration of ten years for those who receive compensation for providing drugs for illegal use in any amount, sentencing may be reduced a maximum of 20 percent of the maximum penalty for providing information leading to the arrest and conviction of drug dealers, (2) A maximum security prison be constructed for the exclusive purpose of housing those convicted of selling drugs, (3) Persons sentenced shall not be eligible for early release under any condition.

Frankie Waters, Chairman
Beaufort County Board of Commissioners

This resolution is to be provided to all members of the North Carolina House and Senate and to the 99 other Boards o commissioners in the State of North Carolina.