

PERSON COUNTY BOARD OF COMMISSIONERS
MEMBERS PRESENT

Johnny Myrl Lunsford
Jimmy B. Clayton
Kyle W. Puryear
B. Ray Jeffers
Samuel R. Kennington

MARCH 15, 2010
OTHERS PRESENT

Heidi York, County Manager
C. Ronald Aycock, County Attorney
Brenda B. Reaves, Clerk to the Board

The Board of Commissioners for the County of Person, North Carolina, met in regular session on Monday, March 15, 2010 at 9:00 a.m. in the Commissioners' meeting room in the Person County Office Building.

Chairman Lunsford called the meeting to order and asked Commissioner Clayton to lead in prayer and Commissioner Kennington to lead the Pledge of Allegiance.

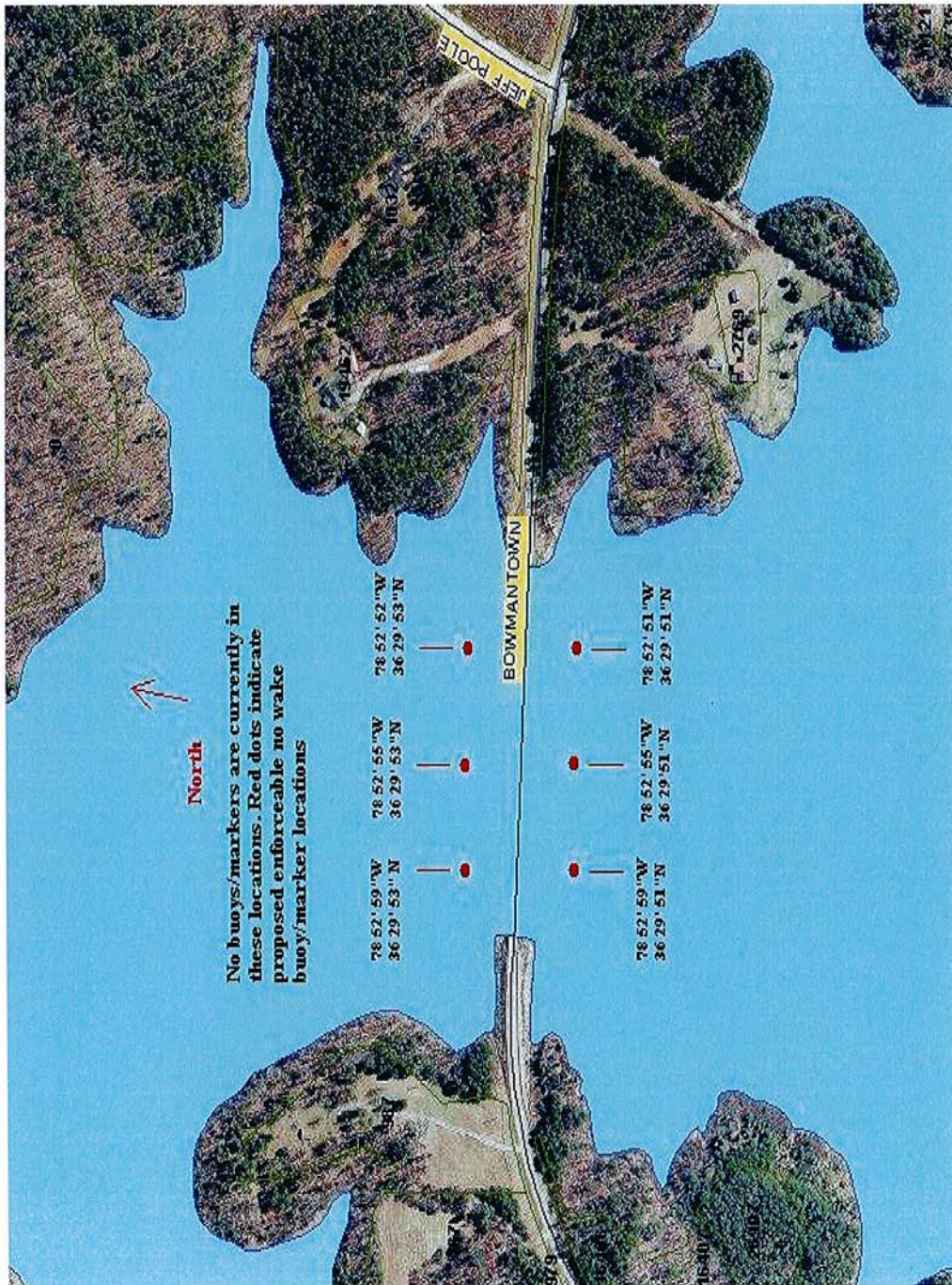
PUBLIC HEARING:

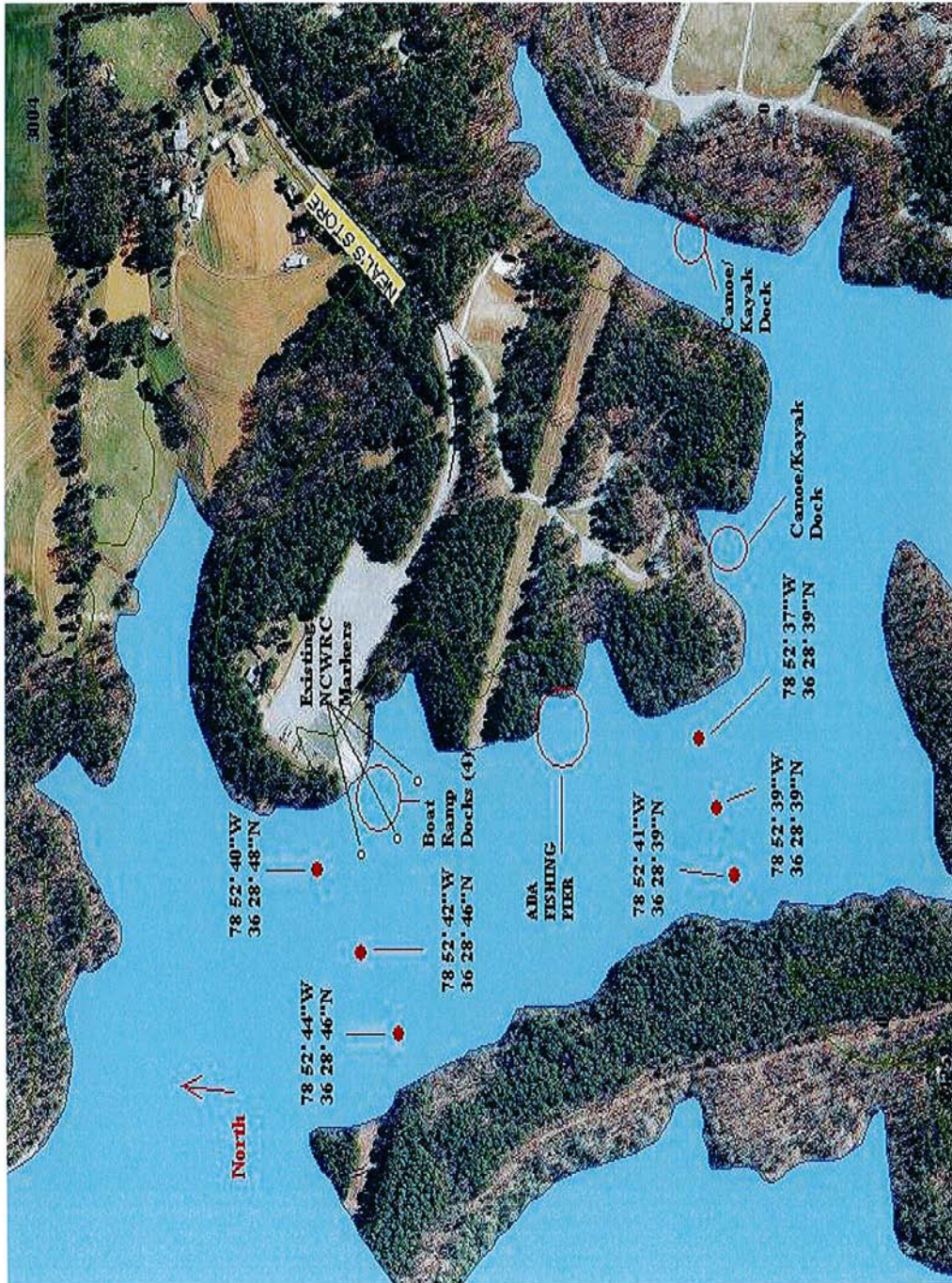
NO WAKE ZONES – MAYO LAKE:

A **motion** was made by Commissioner Puryear, **seconded** by Commissioner Clayton and **carried** to open the public hearing considering No Wake Zones at Mayo Lake.

Recreation, Arts and Parks Director Mitch Pergerson and Mayo Park Supervisor, John Hill requested Board consideration to adopt the Resolution establishing/extending No Wake Zones for Mayo Lake. Mr. Pergerson noted the areas for consideration are the North Carolina Wildlife Resources Commission (NCWRC) boat launch area and ADA fishing pier, Highway 49 Bridge, and Bowmantown Road Bridge. Mr. Pergerson stated when and if the resolution is approved by the Board, it is then forwarded to NCWRC whereby the proposal is open for public comment for sixty (60) days in the NC Register. At the end of the comment period, the rule proposal is presented to the NCWRC for adoption. Following the adoption of the rule proposal by vote of the NCWRC it is then forwarded to the Rules Review Commission (RRC) for approval. Mr. Pergerson told the Board the costs of the buoys (markers) are the responsibility of Person County. NCWRC does not purchase, place or maintain no wake markers. Mr. Hill gave the Board a presentation outlining the Mayo Lake No Wake Zone Proposal highlighting the No Wake Zone marker locations, the application process, the reasoning and methodology behind the request and the estimated costs. Mr. Hill stated 14 buoys of marine grade chain, shackles and anchors are estimated to cost \$7,000.00.

The following maps illustrate the proposed locations of the no wake zone markers as presented by Mr. Hill.







The following individuals spoke in favor of the No Wake Zones at Mayo Lake:

March 15, 2010

Ms. Debbie Clements of 277 Knolls of Mayo, Roxboro, provided a petition from the residents of Jones Paylor Road on Mayo Lake requesting consideration to putting a no wake zone on the Jones Paylor Road finger as well as other coves that are off of the main lake. The petition was signed by thirteen individuals. Ms. Clements also presented a letter penned by Larry Bowen of Durham expressing concern of the absence of a NC maritime requirement for power boats to yield right of way to paddle and sailing crafts. Ms. Clements stated her concerns to the Board of many potential safety issues she had witnessed.

Mr. Douglas Clements of 277 Knolls of Mayo, Roxboro, told the Board of his discussion with Progress Energy representative, Jeremy Thigpen related to the North Carolina Administrative Code for staying 100 feet from the shoreline.

Mr. Greg Bass, neighbor of the Clements, a 16 year resident on Mayo Lake stated he had only seen a wildlife officer twice during those 16 years, agreeing with Ms. Clements' concerns due to the excessive boating traffic and noise.

Mr. Charles Hobgood, a 20 year resident on Mayo Lake informed the group that there had been a fatality at the area near the Highway 49 Bridge and requested more enforcement of the regulations.

The following individual spoke in opposition of the No Wake Zones at Mayo Lake:

Mr. Dudley Dawson of 1255 Fontaine Road, Roxboro, and a 22 year property owner at Mayo Lake stated regulations are indeed needed at the boat ramp but stated opposition at placing no wake zones at the bridges. Mr. Dawson told the Board that idle speed zones may be more appropriate than no wake zones to take care of speeding concerns. Mr. Dawson stated rather than placing additional regulations or buoys for every cove, better enforcement of the regulations and laws already in place such be encouraged.

A **motion** was made by Commissioner Jeffers, **seconded** by Commissioner Puryear and **carried** to close the public hearing considering No Wake Zones at Mayo Lake.

Commissioner Puryear suggested allowing staff to investigate the best method to regulate maritime law, consider additional coves to be regulated, research the difference in no wake and idle speed markers and report back to the Board. Commissioner Puryear requested Board consideration for the Resolution to delete marker locations at the Bowmantown Bridge but stated approval of regulations for marker locations at the boat ramp and the Highway 49 Bridge.

Mr. Hill confirmed for the Board that the NC Wildlife Commission is the responsible agent for enforcement of regulations in the waterways, noting Person County only has one officer to cover all the waterways as well as further noting no enforcement can take place in areas without markers or regulations.

A **motion** was made by Commissioner Jeffers, **seconded** by Commissioner Puryear and **carried** to reconsider the vote to close the public hearing, allowing the public hearing to remain open for consideration at the April 6, 2010 meeting for the purpose of considering No Wake Zones or other regulatory options at Mayo Lake as well as hear public comments. Commissioner Kennington requested staff to include as part of the new proposal an in-depth study on enforcement with the proposed regulatory recommendations.

DISCUSSION/ADJUSTMENT/APPROVAL OF AGENDA:

A **motion** was made by Commissioner Clayton, **seconded** by Commissioner Jeffers and **carried** to approve the agenda.

INFORMAL COMMENTS:

There were no comments from the public.

APPROVAL OF MINUTES:

A **motion** was made by Commissioner Puryear, **seconded** by Commissioner Clayton, and **carried** to approve the minutes of February 8, 2010, February 15, 2010, and February 23, 2010.

ADMINISTRATIVE REPORTS:

A **motion** was made by Commissioner Puryear, **seconded** by Commissioner Jeffers, and **carried** to approve the Administrative Reports for the Airport, Detention Center, Emergency Services, Inspections, Person County 911, Public Library, and Tax Administration & Collections.

COMMUNITY CHILD PROTECTION TEAM ANNUAL REPORT:

Community Child Protection Team (CCPT) Chair, Jennifer Grable gave the Board an overview of CCPT procedures, membership, cases reviewed, statistics for Person County, and factors impacting families and children. Ms. Grable provided recommendations for the Board as listed in the 2009 Year End Report below. Ms. Grable noted the CCPT is housed within the Department of Social Services (DSS) with membership representation from DSS, law enforcement, Partnership for Children, Guardian Ad Litem, Health Department, Mental Health, School Social Workers, and Youth & Family programs that review cases within DSS to identify gaps in services and in the community.

**Person County Community Child Protection Team
2009 Year End Report**

In 2009,

- 544 Reports were received
- 100 Reports were screened out
- 45 Reports were provided assistance to other agencies
- There were more neglect than abuse cases
- 189 followed the Investigative Track (abuse, neglect or both)
- 235 followed the Family Assistance Track (neglect)

March 15, 2010

Concerns of CCPT	CCPT Responsibilities	Needs from County Commissioners
Domestic Violence Services	We have addressed the need of supportive services and a safe place for victims to go and get help.	Support creative prevention and intervention programs that address Domestic Violence.
Substance Abuse Services	Seek providers that are certified in the area of substance abuse for families and specifically for adolescents. We have discussed the lack of a countywide protocol for children in drug-endangered situations.	Support the need for Certified Substance Abuse Counselors, programs, and providers in Person County. We need a commitment to identify resources and improve community resources.
Chronic Neglect	75% of cases reviewed by CCPT in 2009 were chronic neglect. Chronic neglect can include everything from lack of proper supervision to lack of basic care of children. Thankfully, we did not review any fatal cases of neglect.	Understand the impact of issues such as poverty, lack of employment, lack of after school services and other services that affect the lives of our children. These issues affect parenting and can lead to abuse and neglect and sometimes death.
Sexual Abuse Cases	The CCPT chose to review the sexual abuse cases because of the increasing number of cases in the community. We are concerned by the lack of professional services for victims and offenders.	Support the need for Certified Therapists, counselors, programs and providers in Person County to help tackle this issue and offer to support to victims and offenders.
Faith Based Initiative	CCPT will begin work to engage local churches and faith based organizations to provide support to families and children in Person County.	Engage local churches and faith based organizations to make Person County a safer environment for children to grow and nurture and provide support, even if not financially.
Mental Health Services	We have learned more about concerns with the Mental Health Services and are trying to find ways around the lack of state funding for these necessary services.	Provide support and advocate to State and Federal Level because there are increased needs due to stressors such as unemployment.
Lack of Quality Housing	The CCPT has had several issues with lack of quality housing and has consistently utilized the Family Connections program that helps families learn what is needed to keep the kids in the home.	Look at the housing codes for the county and design standards for housing and mandate them.

March 15, 2010

Accomplishment of Person County CCPT

1. Community Awareness
 - Car Seat Safety Clinic – 20 people trained
 - Week of the Young Child
 - April is Child Abuse Month
2. Collaboration between agencies to provide services to Person County children and their families
3. Reviewed Difficult Cases involving Sexual Abuse

Community Partners Accomplishments

- Cooperative Extension Service – received funding for the Very Important Parents (VIP) program and Incredible Years Parenting program in order to serve families with children ages 0-12 years old
- Local non-profits are using only \$100,000 of allocated United Way Funding to provide services to strengthen families and improve the lives of Person County children, families and home.

Gaps in Services

1. Employment
2. Quality Affordable Housing
3. After school programs
4. Dropout Prevention
5. Teen Pregnancy
6. Family & Truancy Court

Goals for 2010

- Therapeutic Resources for Offenders and Victims
- Multidisciplinary Approach to Investigating and Reporting
- Educating Community about Neglect/Abuse
- Encourage and support a Safe Kids Coalition program
- Help lead forum on community issues with law enforcement agencies
- Prescription Drug & Substance Abuse

Commissioner Clayton suggested the Community Child Protection Team to work closely with the OPC Area Mental Health Program staff.

Commissioner Kennington pointed out the impact United Way and contributors have with the children of Person County and suggested CCPT working collaboratively with the schools toward the mutual goal of dropout prevention.

On behalf of the Board and the citizens of Person County, Chairman Lunsford offered his appreciation of the report and commended the services in place for child protection.

March 15, 2010

LETTER OF INTENT FOR THE 2010 CLEAN FUEL ADVANCED TECHNOLOGY GRANT PROPOSAL:

Health Department Director, Janet Clayton and County Engineer, Paul Bailey informed the Board the Person County Health Department is seeking grant funds through the North Carolina Solar Center to purchase four hybrid electric vehicles to replace four aging vehicles. Ms. Clayton requested Board approval of a Letter of Intent to exhibit support for the 2010 Clean Fuel Advanced Technology Proposal Application. The proposal includes a request for funding for the purchase of 4 Toyota Prius vehicles and funds for a media campaign to increase awareness of air quality and its affects on the health of the community. The proposal requires a 20% match equaling \$19,048.75. Ms. Clayton and Mr. Bailey proposed using \$10,000 from the insurance settlement of the totaled Jeep and the remainder of the funds being obtained through the sales of the four vehicles being replaced. Mr. Bailey stated the proposed vehicles would greatly increase fuel mileage.

Expense Description	CFAT Funds Requested	Organization Cash Match	Organization In-Kind Match	Total
Equipment				
4- 2010 Toyota Prius (including tax & tags)	72,195.008	18,048.752		90,243.76
Personnel				
Staff Time (reporting & publicity)			250	250
Other Expenses				
Logos		500		500
Media		500		500
Project Total	\$72,195.01	\$19,048.75	\$250.00	\$91,493.76

A **motion** was made by Commissioner Clayton, **seconded** by Commissioner Jeffers, and **carried** to approve a Letter of Intent to exhibit support for the 2010 Clean Fuel Advanced Technology Proposal Application.



PERSON COUNTY

BOARD OF COUNTY COMMISSIONERS

Person County Office Building, Room 212
304 South Morgan Street
Roxboro, North Carolina 27573-5245
(336) 597-1720
FAX (336) 599-1609

March 15, 2010

To: North Carolina Solar Center Clean Transportation Program
Evaluation Committee

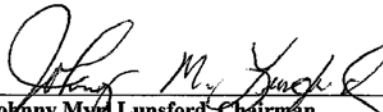
From: Person County Board of County Commissioners

Re: Letter of Intent – 2010 Clean Fuel Advanced Technology Proposal Application

We write in support of the Person County Health Department's 2010 Clean Fuel Advanced Technology proposal. The proposed use of hybrid electric vehicles as part of the Department's motor fleet and the proposed media campaign will increase awareness of the importance of air quality.

We are committed to the use of the proposed emissions reduction technology for at least 3 years and will provide at least a 20 percent cash match in support of this proposal.

The Person County Board of Commissioners supports the 2010 Clean Fuel Advanced Technology Proposal being submitted by the Person County Health Department.


Johnny Myer Lunsford, Chairman
Person County Board of Commissioners

March 15, 2010

BOARDS AND COMMITTEES APPOINTMENTS:

Clerk to the Board, Brenda Reaves informed the Board of interested citizens' response to boards and committees as advertised in *The Courier Times* on January 13, 2010, with a deadline to submit an application by March 2, 2010. Ms. Reaves presented four citizen applications to Board as noted below. The Board is requested to make nominations from the applications received for board and committee appointments.

Adult Care Home Community Advisory Committee

1-Year Initial Term; 3-Year Reappointment: 1 position available

- 1) Anthony Burgess, by application, requested appointment

A **motion** was made by Commissioner Jeffers, **seconded** by Commissioner Puryear, and **carried** to appoint Anthony Burgess to the Adult Care Home Community Advisory Committee on an initial one year term.

Home Health and Hospice Advisory Committee

3-Year Term: 1 position each representing

- Physician - NO APPLICATIONS RECEIVED
- Piedmont Community College - NO APPLICATIONS RECEIVED

Juvenile Crime Prevention Council

Positions available include:

- A representative of United Way or a non-profit for an initial 1 year term or a 2 year term reappointment – NO APPLICATIONS RECEIVED
- A member of the business community for an initial 1 year term or a 2 year term reappointment
 - 1) Margaret Bradsher, by application, requested reappointment

A **motion** was made by Chairman Lunsford, **seconded** by Commissioner Clayton, and **carried** to reappoint Margaret Bradsher for a 2 year term to the Juvenile Crime Prevention Council representing a member of the business community.

Nursing Home Advisory Committee

1-Year Initial Term; 3-Year Reappointment; 2 positions available – NO APPLICATIONS RECEIVED

Orange Person Chatham Area Mental Health Board

3-Year Term: 3 positions available – NO APPLICATIONS RECEIVED

Region K Aging Advisory

3-Year Term: 1 position available – NO APPLICATIONS RECEIVED

Work Force Development Board

1-Year Initial Term; 2-Year Reappointment

1 position available representing private industry.

- 1) Derrick Sims, by application, requested reappointment
- 2) Michael Riley, by application, requested appointment

A **motion** was made by Commissioner Clayton, **seconded** by Commissioner Puryear, and **carried** to reappoint Derek Sims to the Work Force Development Board for 2 years. Commissioner Kennington requested the Clerk to contact Mr. Riley for consideration of being appointed to any other boards or committees that currently have vacancies.

**PERSON COUNTY AIRPORT 2011-2015 TRANSPORTATION
IMPROVEMENT PROGRAM (TIP):**

County Manager, Heidi York told the Board that Talbert & Bright, Inc., Person County's Consultant Engineer for the Person County Airport, submitted a list of proposed projects for the Airport to be undertaken for the 2011-2015 year period. Ms. York stated this list is much like a capital improvement plan for the Airport. The Airport Commission reviewed these projects and approved at their meeting held on February 19, 2010 placing priority on updating the Airport Master Plan to ensure accurate zoning for future utilization. Ms. York requested the Board to review the proposed projects and approve the submission of these requests for State aid to Airports.

County Engineer, Paul Bailey stated an update to the Airport Master Plan is definitely overdue noting the Airport is still operating under the Plan approved in 1987. The TIP reflects the work of the Master Plan which includes zoning and land use.

Commissioner Kennington stated his desire for the study to begin immediately. Mr. Bailey recommended to the Board to consider the engineer selection process prior to study and update of the Master Plan. Mr. Bailey inquired with the Board who would be the lead agency in making the selection of the engineer as well as the update of the Master Plan: The Airport Commission or the Board of County Commissioners. Commissioner Kennington stated the issue of governance and the responsibilities of the County and the Airport Commission should be defined and who would be the lead agency. Mr. Bailey stated the charge of the Airport Commission includes the authority to operate the Airport.

A **motion** was made by Commissioner Kennington, **seconded** by Commissioner Jeffers, and **carried** to request staff to prepare recommendations for future governances of authority by and between the Airport Commission and the Board of County Commissioners by review of the bylaws and charter of the Airport Commission.

A **motion** was made by Commissioner Clayton, **seconded** by Commissioner Jeffers, and **carried** to approve the Person County Airport 2011-2015 Transportation Improvement Program as presented by the County Manager.

NEW PROJECT Requests for TDF - Person County Executive Airport							
Required/ Recommended (a, b, c)	Project Tracker	Project Short Description	Description	Fiscal Year	Cost	Changes to Existing (Yes/No)	Airport comments
a	TDF-09-01	Airport Master Plan and ALP Drawings Update	AMP and ALP update; safety area, runway extension, and localizer relocation study.	2010	\$160,000.00	Y	Revised priority in accordance with NC General Aviation Airport Plan requirements. Existing plan is over 20 years old.
a	TDF-09-02	Taxiway Turnaround for Runway 24	Extend parallel taxiway approximately 300' to complete taxiway on Runway 24 end.	2010	\$1,060,000.00	N	
a	TDF-09-03	Property Acquisition (Runway 24 RSA)	Property acquisition for extension of RSA for Runway 24.	2011	\$365,000.00	Y	Revised priority in accordance with NC General Aviation Airport Plan requirements.
a	TDF-09-04	Runway Safety Area Extension	Extend RSA Runway 24. Relocate localizer. Relocate SR 1131.	2012	\$3,931,000.00	Y	Revised priority in accordance with NC General Aviation Airport Plan requirements.
a	TDF-09-05	Runway Safety Area Widening	Widen runway safety area.	2014	\$1,651,000.00	Y	Revised priority in accordance with NC General Aviation Airport Plan requirements.
a	TDF-09-06	RSA Environmental Assessment/Preliminary Engineering	Environmental assessment and preliminary engineering for RSA widening, extension, and improvements (covers work under TDF-09-03, TDF-09-04, TDF-09-05, and TDF-09-06).	2010	\$150,000.00	Y	New project.
b	TDF-09-07	Update AWOS Installation	Replace outdated AWOS equipment.	2010	\$92,500.00	N	
b	TDF-09-13	Terminal Expansion	Expand terminal building to 43,300 ft ² (1,500 ft ² expansion).	2012	\$469,000.00	N	
b	TDF-09-12	Access Road and Parking Rehabilitation	Rehabilitate terminal access road and parking lot.	2010	\$222,000.00	N	
b	TDF-09-14	Terminal Area Auto and Parking Expansion	Expand terminal auto parking.	2013	\$208,000.00	N	
b	TDF-09-09	Taxiway Signs	Upgrade taxiway signage.	2011	\$131,000.00	N	
c	TDF-09-05	Relocation of Runway 6 Threshold	Relocation of Runway 6 threshold (6,000 ft runway), including land acquisition, assessment acquisition, relocation of SR 1129, glide slope, and PAPI, and clearing and grading.	2014	\$1,843,000.00	N	
c	TDF-09-10	Runway Extension to 6,500 ft	Extend runway to 6,500 ft (takeoff length).	2013	\$1,969,000.00	N	
c	TDF-09-08	Runway Lighting System	High intensity runway lighting system.	2011	\$334,000.00	N	
c	TDF-09-16	Terminal Area Apron Expansion	Expand the terminal area apron (45,000 yd ²).	2013	\$712,000.00	N	
c	TDF-0911	MALSR System Installation	Install MALSR system to Runway 6.	2010	\$220,000.00	Y	Project complete. Remove from Airport Project Requests List.
c	TDF-09-15	T-Hanger, Executive Hangar, & Taxiway	10-unit T-Hanger, 5-unit executive hangar with hangar taxiway.	2013	\$1,871,000.00	N	
c		Waterline Extension for Terminal Facilities	Extend 6" waterline from SR 1131 to terminal area.	2011	\$132,000.00	Y	New project.

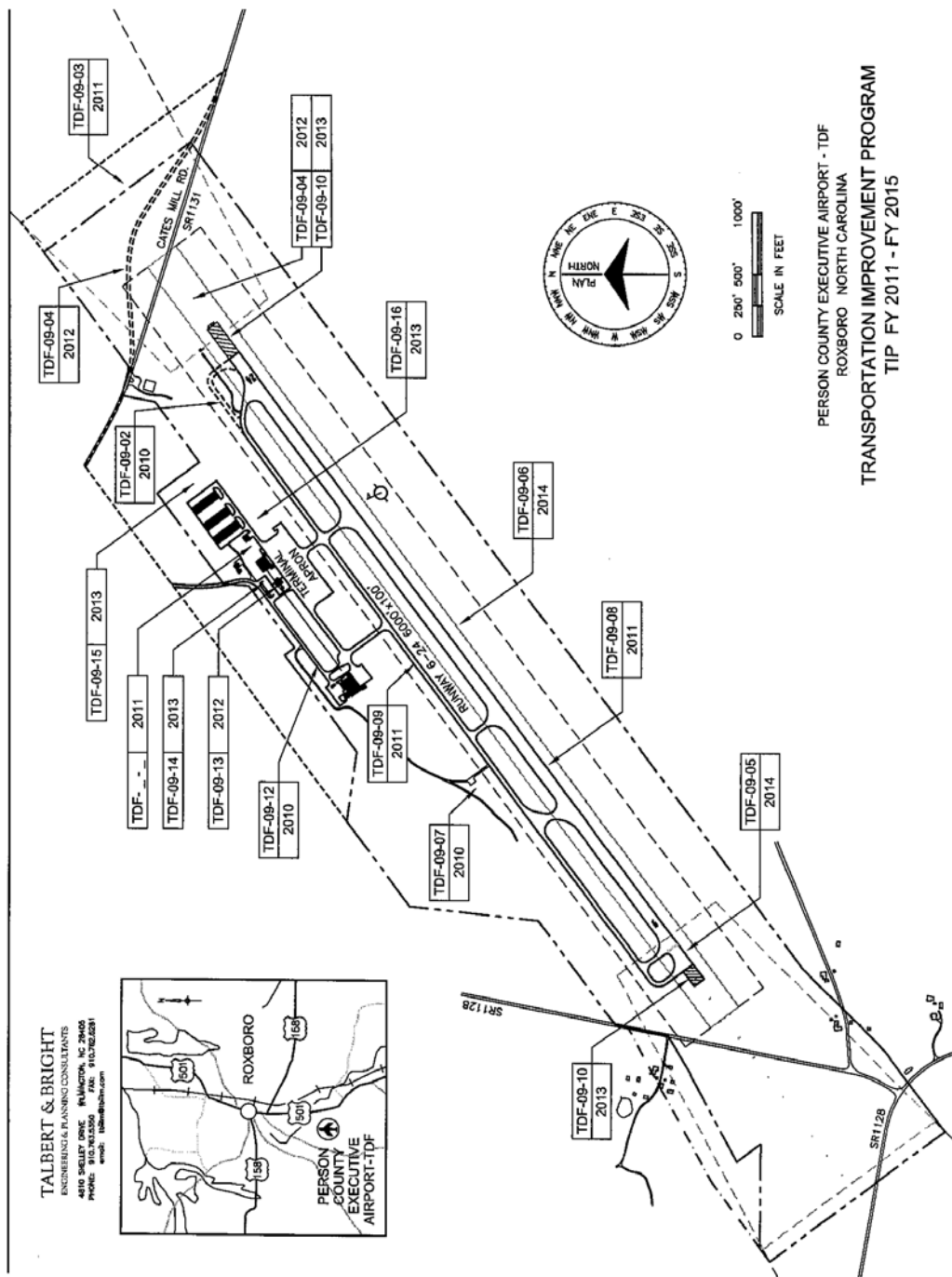
Column A: Required/Recommended - a=Required; b=Recommended; c=Optional
Column B: Project Tracker - first three characters=airport identifier; second two numbers=FY entered in database; last three/four characters=sequential number (The Division of Aviation will assign this number)
Column C: Project Short Description - Project title, should be short, clear and concise.
Column D: Description - Longer description providing pertinent information, should include location, scope, intent (what, where, when, why, who), impact on other projects requested
Column E: Fiscal Year - Year requested by the airport for funding. Not necessarily the year it will be funded. Consider feasibility and impact on other requested projects.
Column F: Cost - Total anticipated cost of the project
Column G: Changes to Existing (Yes/No) - note whether there are changes to the existing information and note in the Airport comments
Column H: Airport Comments - requested changes to the existing data, other comments with respect to the project recommendation.
Note: DO NOT CHANGE Row 3 headings.

I CERTIFY THAT THE PROJECTS REQUESTED IN THIS TDF SUBMISSION HAVE BEEN REVIEWED BY THE GOVERNING BOARD OF THE SPONSOR RESPONSIBLE FOR FUNDING THE LOCAL SHARE OF THE PROJECT AND THAT SAID BOARD HAS FORMALLY APPROVED THE SUBMISSION OF THESE REQUESTS FOR STATE AID TO AIRPORTS (AND THE STATE BLOCK GRANT PROGRAM WHERE APPLICABLE).

Signature

Name & Title (print)

Date



CAPITAL IMPROVEMENT PLAN (CIP) FUNDING ALLOCATION:

Finance Director, Amy Wehrenberg and County Manager, Heidi York presented the revised 5-year CIP for Person County to the Board of Commissioners which includes a financing for a group of selected roofing projects as part of the borrowing already scheduled for the Courthouse Renovation in FY 2011, and a borrowing for the Recreation and Senior Fitness Center in FY 2012. Ms. Wehrenberg pointed out changes that include the movement and re-designation of previous approved projects due to the Board's decision to finance the most critical roofing along with the Courthouse Renovation versus funding from fund balance. Ms. Wehrenberg noted a few new projects were added and suggested using some of the additional funds that were generated from the roofing projects that were re-designated in January for the payment of debt service. Ms. Wehrenberg requested Board feedback as to whether the presented CIP is representative of the Board's priorities.

Ms. Wehrenberg stated the Board will be requested to adopt the CIP at the meeting scheduled April 19, 2010. The adoption of the CIP will cover the needs and priorities for the 2011-2015 Plan as well as allocate funding for the projects in Fiscal Year 2010-2011.

Commissioner Kennington requested the CIP (Recommended) 2011-2015 be posted on the county website for citizen's to have access to view. The County Manager agreed to have the document posted on the county website.

Person County Capital Improvement Plan 2011-2015

(Recommended)



Heidi York, County Manager
Amy Wehrenberg, Finance Director

To be approved by the Board of County Commissioners on
April 19, 2010

March 15, 2010

Person County, North Carolina
Capital Improvement Plan



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PERSON COUNTY

OFFICE OF THE COUNTY MANAGER
304 South Morgan Street, Room 212
Roxboro, NC 27573-5245
336-597-1720
Fax 336-599-1609

Members of the Board of County Commissioners and Citizens of Person County:

I am pleased to present Person County's Fiscal Year 2011-2015 Capital Improvement Plan (CIP). This is an important planning tool for our County. It clearly lays out priorities and identifies the most critical capital needs over the next five years. This plan factors the County's capital needs into our fiscal and logistical constraints, while considering the timing and overall fiscal health of the County. This plan identifies the anticipated funding sources needed to meet these goals. Although the capital projects in this plan span the next five years, the fiscal effects of these extend far beyond that period. We have therefore presented all of the funding sources and revenues that will be used to support the estimated project costs.

This version of the CIP (2011-2015) has some changes from last year's. The major changes are the inclusion of the four most critical roofing projects in the financing for the renovation of the County Courthouse which the Board of Commissioners approved in January 2010; it is also recommended that a second roof at Piedmont Community College (Building I) be included in the financing along with the other four roofs (Library, former Counseling Center, Northern Middle School, and PCC Building G) and the Courthouse Renovation at a cost of \$225,000 due to its terrible condition and the opinion of the architects that this roof is critical at this time. Also new in this version is the inclusion of debt service. Because we have had very poor performance in our sales tax, we have experienced a strain on our Debt Service Fund which is directly affected by this funding stream. Therefore, I am recommending that we divert a portion of the currently undesignated funds that were generated by the Board's decision to finance the critical roofing rather than paying for them from fund balance, and transfer these set-aside funds to the Debt Service Fund. My hope is that this will ease the burden on the Debt Service Fund and cover the first year's debt service payment for the roofing projects. Finally, a new recommendation that has impacted the schedule of roofing projects is to pursue a roofing study. Given the high volume of deferred maintenance on county roofs, a professional study assessing the condition of these roofs and recommending a schedule based on critical need would allow for us to plan these roofing repairs and replacements at the most opportune time.

Despite some very challenging economic times facing Person County, the Board of County Commissioners has had the vision and commitment to move Person County forward with a number of projects over the past several years including:


- Lease purchase of equipment and funding of the Person County Recycling Center, which began operations in July 2009
- Renovation and relocation of the Person County Tax and Register of Deeds Offices to the former Maxway Building in uptown Roxboro in October 2008
- Financing and construction of the Person County Schools Bus Garage along with the renovation of the old Health Department and Annex building, and two re-roofing projects at Piedmont Community College in July 2007

- Financing of various roofing and paving projects for the County, PCC and the Public Schools; re-flooring the gymnasium and construction of new tennis courts at Person High School in May 2006
- Renovation and relocation of the Department of Social Services, Health Department, and Mental Health to the former WalMart Building on Madison Boulevard in December 2004

Please keep in mind that this Capital Improvement Plan is just that, a plan, and while a great amount of effort and thought have gone into this, it offers a starting point for annual comparisons, fiscal changes, unforeseen needs, and where public discussion can begin. Person County will continue to review the CIP on an annual basis and present to the Board any recommended changes for consideration. This is critical as new information about our capital needs, our fiscal health, voter-supported funding, and existing project scheduling arises.

This Capital Improvement Plan clearly lays out Person County Government's effort and intentions to provide its citizens with the best service and infrastructure possible. Staff and I look forward to working with the Board of County Commissioners and our community as we implement the 2011-2015 Capital Improvement Plan.

Sincerely,



Heidi N. York
County Manager

Person County, North Carolina



Capital Improvement Plan

Objectives of a Capital Improvement Plan

A Capital Improvement Plan (CIP) is a document which organizes all known significant, non-routine capital needs in a manner to promote discussion regarding priority, feasibility, timing, potential costs, financing options, and future budgetary effect. A CIP matches potential capital costs with a financing schedule in order to provide long-range planning for projects with a significant financial impact. Recurring capital costs or one-time projects under \$50,000 are typically included in the annual General Fund budget and are not part of the CIP.

This section contains an overview of the capital project requests submitted by Person County departments and certain County-funded agencies. These requests represent the projected capital needs of these organizations over the next five years. It includes projects which have already received authorization by the Board of County Commissioners. As a result, the Board of County Commissioners receives one document that covers both short-range and long-range needs of the community.

The operating and capital budgets are closely linked. The operating budget must cover the cost of financing, maintaining and operating new facilities that are built under the capital budget. In addition, the operating budget must pay interest expense and principal payments (debt service) on all debt related to these projects.

A Summary of Future Capital Needs presents other projects which are not included in the Capital Improvement Plan. The status of these projects is yet to be determined and may or may not be completed; it is too early to determine the priority, timing, budgetary impact, and financing options for these issues. However, it is critical to list these needs in order to coordinate the various demands on County resources over the next five years.

Development of a CIP takes the following steps:

- ▶ Facilitate the exchange of information and coordination between the County, the school board, and the community college on capital planning.
- ▶ Determine capital needs for County government, public schools, and community college.
- ▶ Review priorities and assess proposed capital projects in relationship to these priorities.
- ▶ Make recommendations to the Board of County Commissioners on a project's timing, priority, and possible financing options.

Projects in the Capital Improvement Plan are classified under the following categories:

Person County Government
Piedmont Community College
Public Schools

The information contained for the projects within this document includes a timeline for construction and operating costs, a project description, the current status of the project, and other information. Also included are some graphs and analysis on the feasibility and condition of the County's ability to take on more debt for future projects.

Person County, North Carolina

Capital Improvement Plan



Criteria used to determine a project's status as a high, medium, or low priority:

In evaluating a project, the County considers factors such as:

Policy Issues

Is the project needed to bring the County into compliance with any laws or regulations?

Is the project required by legal mandates?

Does the project relate to a County-adopted plan or policy?

Cost Analysis

Does the recommendation to renovate, rehabilitate, or maintain an existing facility justify the cost?

Will this project reduce annual operating costs in some manner?

What would be the impact upon the annual operating budget?

What is the possibility of cost escalation over time?

Public Service Factors

Will this project increase productivity or service quality, or respond to a demand for service?

What present or anticipated problem will this project alleviate, and to what extent?

How will this project improve services to citizens and other service clients?

How would delays in starting the project affect County services?

Community Objectives

Is public health or safety a critical factor with regard to this project?

Would the project enhance the educational opportunities for students in public schools or the community college?

Will there be an improvement in environmental quality?

Will this project promote economic development or otherwise raise the standard of living for our citizens?

Will this project provide a critical service or otherwise improve the quality of life for our citizens?

Debt Management

What types of funding sources are available?

How reliable is the funding source recommended for the project?

How would any proposed debt impact the County's debt capacity?

Does the timing of the proposed construction correspond to the availability of funding?

General

How does this project fit plans for the future and the objectives of the County?

What is the relationship to other projects (either ongoing or requested)?

What are the project alternatives?

What are the consequences, if not approved?

Person County, North Carolina

Capital Improvement Plan



CIP Timeline and Schedule of Events

October 2008 – County Manager met with the Finance Officer to discuss the implementation of a Capital Improvement Plan (CIP) for Person County. The fiscal state of the economy had bottomed out and planning for the future became essential.

March 2009 – Finance Officer discussed a new CIP process at the Board's Retreat that sparked interest from the Board with direction to move forward with further development.

June 2009 – Board of Commissioners adopted a CIP "in concept only" due to uncertainties in revenue streams and the impact on fund balance. The plan was adopted with the idea that the Board would revisit the plan after the County's audit process was complete and fund balance at fiscal year end was recognized before a firm funding commitment was made.

November 2009 – County's audit was completed and fund balance was reported to be 31% of expenditures at June 30, 2009. The higher level of fund balance was a result of mid-year cuts to expenditures, a delay in capital projects, and the continued pay-down of capital debt.

December 2009 – CIP was revisited, projects were re-assessed, and the plan was adopted by the Board of Commissioners. The current year's recommended projects were funded and it was intended that the CIP would be reviewed again as part of the budget process in the spring of 2010.

January 2010 – New information became available about the Build America Bonds (BABs) that would provide a 35% credit refund on interest associated with a financing. The Board voiced interest to use this as an additional revenue source for the Courthouse Renovation project that was scheduled to be financed in the spring. Given that there were some critical roofing projects on the near horizon, the Board agreed to group these in with the Courthouse Renovation for a financing using BABs.

February 2010 – Capital Budget Ordinance for the financing of the Courthouse Renovation and four critical roofing projects was approved. Financing was estimated to be completed in the summer for construction to begin in the fall.

March 2010 – CIP is presented to the Board for discussion. No action is required at this meeting other than general discussion and any concerns that the Board may have about projects.

April 2010 – CIP is presented to the Board for approval. If adopted, the projects listed in the first year will become part of the annual budget.

Person County, North Carolina

Capital Improvement Plan



Status of Approved Projects for FY 2010

General Government:

Hot Water Repair at Law Enforcement Center (\$110,000) – Central Services Director has just begun conversations with the engineer for this project. Estimated time for completion is end of June.

New roof – Person Counseling Center (\$70,000) – Board of Commissioners decided in January 2010 to combine this project in with the Courthouse Renovation for a financing. Estimated time of closing on this financing is August 2010 with construction to begin in the fall.

New roof – Public Library (\$250,000) – Board of Commissioners decided in January 2010 to combine this project in with the Courthouse Renovation for a financing. Estimated time of closing on this financing is August 2010 with construction to begin in the fall.

Piedmont Community College:

Technical Education Building (\$46,000) – Represents the remaining amount of construction costs for the building of this instructional facility. The total amount appropriated by the Board for this project was \$616,717 in September 2008. The new facility was occupied in January 2010, and final payment is expected to be made before the end of the fiscal year.

New roof – Building G (\$225,000) – Board of Commissioners decided in January 2010 to combine this project in with the Courthouse Renovation for a financing. Estimated time of closing on this financing is August 2010 with construction to begin in the fall.

Public Schools:

Exterior wall waterproofing-Person High School (\$60,000) – The waterproofing is in the beginning phase of determining how much they can do with the \$60,000 for this project. Estimated time of completion is mid to late summer of 2010.

Fire alarm & security system replacement-Person High School (\$200,000) – The schools are in the final design phase and bids are scheduled to go out for this project by early April with the work starting in May. Estimated time of completion is mid to late summer of 2010.

New roof – Northern Middle School (\$1,500,000) – Board of Commissioners decided in January 2010 to combine this project in with the Courthouse Renovation for a financing. Estimated time of closing on this financing is August 2010 with construction to begin in the fall.

Person County, North Carolina

Capital Improvement Plan



Summary of Future Capital Needs not on the CIP

Although the projects below are worthy projects that represent needs of the county, community college, and public schools, the projects proposed on the current CIP are recommended due to an even greater demonstrated need. If it is decided by the Board to move some of these projects to the CIP for funding over the next five years, we will do so at the direction and wishes of the Board.

General Government:

* Carpet Replacement – Person County Office Building (\$400,000)
Mobile Air and Light Vehicle – Fire Marshal (\$310,000)
Playground improvements (\$150,000)
Kirby-Replace auditorium seats (\$75,000)
Olive Hill---construct outside restrooms (\$65,000)
Helena park expansion (\$400,000)
Office Rec Center--old DSS building (\$120,000)
Mayo Park-camping cabins (2) and restrooms (2) for camp area two and amphitheatre (\$120,000)
Kirby--Renovate second floor (\$600,000)
New Allied Health Bldg, Roadway Ext., Renovate Building D, F and G lower levels (\$17,433,837)
Window replacement-North Elem (\$450,000)
Stadium restrooms-PHS (\$500,000)
VCT floor tile replacement Earl Bradsher (\$250,000)
Window replacement-North End Elem (\$500,000)
Window replacement-PHS (\$700,000)
Window replacement-Woodland Elem (\$400,000)
Window replacement-South Elem (\$600,000)
Window replacement-Oak Lane Elem (\$500,000)
Maintenance Facility (\$1,500,000)

** Carpet Replacement Funding is for two of three floors in the PCOB. One floor for \$200,000 is currently proposed for FY 2014. However, this is a huge endeavor due to the re-location of current offices that will be needed before replacement can begin. Extensive planning and coordination with multiple departments will be required.*

Person County, North Carolina
Capital Improvement Plan



Requested

**Person County
Capital Improvement Plan (CIP)
2011-2015
Department Requests
(Dept. Priority Order)**

DEPT	PROJECT TITLE	TOTAL COST	PROJECT DESCRIPTION
Public Buildings	Courthouse Renovations	3,326,000	Currently scheduled for a financing in August 2010 along with 4 critical roofing projects. Improve conditions of courtrooms and offices with upgrades on equipment, furnishings and adequate space.
	New roof-Library	250,000	To be included in the financing mentioned above. Continues to leak in several areas. We have postponed as long as possible.
	New roof-Person Counseling Center	70,000	To be included in the financing mentioned above. Although no longer planning on moving probation officers into this building, it continues to leak in several areas and has been postponed as long as possible.
	New roof-Kirby Civic Auditorium	450,000	Scheduled replacement-some leaks have been repatched at a heavy price. We have postponed as long as possible.
	New roof-Airport Pump Building	25,000	Scheduled replacement-roof continues to leak in several areas, included in CIP even though cost is under threshold to be included in with other roof projects. Would suggest it be done when the roof for Olive Hill Gym is done.
	New roof-Olive Hill Gym	160,000	Scheduled replacement-roof continues to leak in several areas. We have postponed as long as possible.
	Remove 4000 Gallon UST (diesel fuel tank) @ EMS and Replace with above ground tank-used for the generator	60,000	Replace underground tank that is approx. 20 years old to bring up to regulation. Leaks could be very costly if the current tank ruptures.
	Paving-driveway & parking lots-Anim Ctrl, PW maintenance, & Mayo	115,000	Constantly putting gravel on these drive and parking lots. Also, having to grade and fill holes regularly.
	Replace carpet & tile (PCOB)	600,000	Department requests to do one floor per year for three years (\$200K per floor). The tiles contain asbestos, and an asbestos company would have to remove the carpet, tile, and glue. This may require complete relocation of offices during replacement.
	New roof-PCOB	400,000	Scheduled replacement
	New roof-EMS	200,000	Scheduled replacement
	New roof at Huck Sansbury Gym	400,000	Scheduled replacement
Fire Marshal	Mobile Air and Light Vehicle	310,000	A custom built mobile Air & Light unit, with on board breathing compressor system for filling SCBA bottles on the emergency scene. Also, includes a 3-phase PTO generator, single or multiple light tower, portable scene lighting, electrical cord reels and rehab on fire and emergency incidents. This vehicle would provide assistance for law enforcement, fire departments, rescue squads, etc. Vehicle would be utilized for 20-30 years and provide better incident safety for emergency workers. Could do as a lease purchase and fund over a 5 year period.
Rec, Arts & Parks	Rec Center/Senior Center Engineer Fees	53,000	Hiring of engineering/architectural firm to design site plans, floor plans, etc. for grant application opportunities.
	Playground improvements	150,000	Replace old equipment at various parks. We schedule to replace/update equipment each year to improve safety. Have not been replaced in 3 years. Some equipment was installed in early 90's.
	Kirby--Replace auditorium seats	75,000	Replace seats in Kirby Civic Auditorium. These seats were installed in the early 80's with the renovation at that time.
	Paving-6 Walking tracks	130,000	Repave existing walking tracks-built in early 90's-many are cracking due to age, also drainage will be repaired as needed.
	Helena gym-upgrade restrooms	53,000	Phase two upgrade restrooms to meet ADA requirements.

**Person County
Capital Improvement Plan (CIP)
2011-2015
Department Requests
(Dept. Priority Order)**

DEPT	PROJECT TITLE	TOTAL COST	PROJECT DESCRIPTION
	Rec Center/Senior Center	6,000,000	Combined facility-indoor pool, elevated walking track, 2 gyms, racquetball, exercise rooms, meeting rooms, office space, outdoor skate park.
	Office Rec Center--old DSS building	120,000	Convert old Social Services building into offices for Recreation, Arts, & Parks. Presently using back half of building for programs/meetings and storage. PCC is using front half for classes.
	Mayo Park-camping cabins (2) and restrooms (2) for camp area two and amphitheatre	120,000	More cabins will increase revenues for Mayo Park
	Olive Hill---construct outdoor restrooms	65,000	Current restrooms are accessed through gym-need availability for after hours use.
	Kirby--Renovate second floor	600,000	Convert second floor of Kirby into meeting and teaching rooms for art classes. PCC is looking for additional space for Associate in Fine Arts program. Grant opportunities are being explored.
	Helena park expansion	400,000	Includes parking, tennis courts, and additional multi-purpose field. Growth in southern Person County needs larger park area. Old school will need to be demolished.
DSS	Northwoods Electronic Document Management System	352,178	Imaging software that would allow the income maint cases to go paperless to allow for more efficient use of worker time, shorter timeframes, cost savings on paper, and better security on electronic records.
Pied. Comm College (PCC)	New roof-Bldg G	225,000	To be included in the financing for FY 2011. Continues to leak in several areas and has been postponed as long as possible.
	New roof-F & I Buildings (\$225K/ea.)	450,000	Many leaks in both buildings and needs to be replaced as soon as possible. Roof leaks and disrupts classes as well as causes potential damage to housed equipment.
	New Telephone System (Voice Over IP)	65,600	Replacement of 15 years old system that is outdated. Difficult to expand system and locate parts.
	Paving and Expansion-Parking Lot 4	100,000	Additional parking spaces are needed due to growth in number of students.
	Construction of New Allied Health Bldg, Roadway Extension, Renovations Bldgs D, F & G	17,433,837	New 2-story, 38,500 Sq. ft bldg for nursing, med assts, lab tech, bio-tech, and other medical programs; extend roadway and renovations to bldgs D, F, & G. Scheduled for 2013-14 yr.
Public Schools	New roof-Northern Middle School	1,500,000	To be included in the financing for FY 2011. Roof is currently 18-20 years old and scheduled for replacement
	HVAC control system upgrade - Oak Lane Elem	71,000	Existing controls are obsolete with parts no longer available. We cannot control the system adequately at this time. Needs to be replaced to improve energy efficiency and comfort of occupants.
	New roof-portion of Earl Bradsher	75,000	Lottery did not fund from last year's request due to it being a preschool. These roof sections are 29 years in age and failing.
	Window replacement-Earl Bradsher	370,000	Scheduled replacement-starting to leak and to make more energy efficient.
	Window replacement-North Elem	450,000	Scheduled replacement-starting to leak and to make more energy efficient.
	Window replacement-Oak Lane Elem	500,000	Scheduled replacement-to make more energy efficient.
	New roof-portion of PHS	1,000,000	Roof section covers 1991 addition, this section is 17 years old and is expected to last 18-20 years.
	New roof-North End	500,000	Scheduled replacement-life expectancy will be reached and starting to deteriorate.
	New roof-Southern Middle School & Gym	1,600,000	Scheduled replacement-life expectancy will be reached and starting to deteriorate.

**Person County
Capital Improvement Plan (CIP)
2011-2015
Department Requests
(Dept. Priority Order)**

DEPT	PROJECT TITLE	TOTAL COST	PROJECT DESCRIPTION
	Paving-PHS & South Elem	100,000	Pavement is showing signs of deterioration and will start breaking apart with continued traffic and winter weather.
	Paving-tracks at PHS & SMS	200,000	Repairs have been made to these tracks in the past, but the cracks reappear rapidly. The tracks must be removed and a new base built to adequately repair the facilities making them safer for students.
	New roof-Early Intervention	125,000	Scheduled replacement-life expectancy will be reached and starting to deteriorate.
	PHS Stadium restrooms	500,000	Restrooms are not readily accessible to the public. Handicap access is also not available.
	Chiller replacement @ PHS	285,000	Chiller will be 23 years old and is at the end of life for the unit.
	VCT floor tile replacement Earl Bradsher	250,000	Floor tiles are original to the bldg from 1950 and are worn out. They also contain asbestos hazards.
	Window replacement-North End Elem	500,000	Scheduled replacement-to make more energy efficient.
	Window replacement-PHS	700,000	Windows are in poor condition, not energy efficient and water and air easily enter bldg through them.
	Window replacement-Woodland Elem	400,000	Scheduled replacement-to make more energy efficient.
	Window replacement-South Elem	600,000	Scheduled replacement-to make more energy efficient.
	Maintenance Facility	1,500,000	Existing facility is 60 years old and in poor condition. Also, not enough space for operation or storage areas.

Person County, North Carolina
Capital Improvement Plan



Recommended

**Person County
Capital Improvement Plan (CIP)
2011-15**

Manager's Recommended Ranking of Projects - in Department Order

DEPT	PROJECT TITLE	TOTAL COST	CO. MGR'S RECOM RANKING	PROJECT DESCRIPTION
Public Buildings	Courthouse Renovations	3,326,000	3	Currently scheduled for a financing in August 2010 along with 4 critical roofing projects. Improve conditions of courtrooms and offices with upgrades on equipment, furnishings and adequate space.
Public Buildings	New roof-Library	250,000	4	To be included in the financing mentioned above. Continues to leak in several areas. We have postponed as long as possible.
Public Buildings	New roof-Person Counseling Center	70,000	5	To be included in the financing mentioned above. Although no longer planning on moving probation officers into this building, it continues to leak in several areas and has been postponed as long as possible.
Public Buildings	New roof-Kirby Civic Auditorium	450,000	6	Scheduled replacement-some leaks have been repatched at a heavy price. We have postponed as long as possible.
Public Buildings	New roof-Airport Pump Building	25,000	10	Scheduled replacement-roof continues to leak in several areas, included in CIP even though cost is under threshold to be included in with other roof projects. Would suggest it be done when the roof for Olive Hill Gym is done.
Public Buildings	New roof-Olive Hill Gym	160,000	11	Scheduled replacement-roof continues to leak in several areas. We have postponed as long as possible.
Public Buildings	Remove 4000 Gallon UST (diesel fuel tank) @ EMS and Replace with above ground tank-used for the generator	60,000	12	Replace underground tank that is approx. 20 years old to bring up to regulation. Leaks could be very costly if the current tank ruptures.
Public Buildings	Paving-driveway & parking lots-Anim Ctrl, PW maintenance, & Mayo	115,000	19	Constantly putting gravel on these drive and parking lots. Also, having to grade and fill holes regularly.
Public Buildings	Replace carpet & tile (PCOB)	600,000	20	Department requests to do one floor per year for three years (\$200K per floor). The tiles contain asbestos, and an asbestos company would have to remove the carpet, tile, and glue. This may require complete relocation of offices during replacement.
Public Buildings	New roof-PCOB	400,000	21	Scheduled replacement
Public Buildings	New roof-EMS	200,000	22	Scheduled replacement
Public Buildings	New roof at Huck Sansbury Gym	400,000	24	Scheduled replacement
Fire Marshal	Mobile Air and Light Vehicle	310,000	42	A custom built mobile Air & Light unit, with on board breathing compressor system for filling SCBA bottles on the emergency scene. Also, includes a 3-phase PTO generator, single or multiple light tower, portable scene lighting, electrical cord reels and
Rec, Arts & Parks	Rec Center/Senior Center Engineer Fees	53,000	18	Hiring of engineering/architectural firm to design site plans, floor plans, etc. for grant application opportunities.
Rec, Arts & Parks	Paving-6 Walking tracks	130,000	25	Repave existing walking tracks-built in early 90's-many are cracking due to age, also drainage will be repaired as needed.
Rec, Arts & Parks	Helena gym-upgrade restrooms	53,000	29	Phase two upgrade restrooms to meet ADA requirements.
Rec, Arts & Parks	Rec Center/Senior Center	6,000,000	40	Combined facility-indoor pool, elevated walking track, 2 gyms, racquetball, exercise rooms, meeting rooms, office space, outdoor skate park.
Rec, Arts & Parks	Playground improvements	150,000	41	Replace old equipment at various parks. We schedule to replace/update equipment each year to improve safety. Have not been replaced in 3 years. Some equipment was installed in early 90's.
Rec, Arts & Parks	Kirby--Replace auditorium seats	75,000	43	Replace seats in Kirby Civic Auditorium. These seats were installed in the early 80's with the renovation at that time.
Rec, Arts & Parks	Olive Hill---construct outdoor restrooms	65,000	44	Current restrooms are accessed through gym-need availability for after hours use.
Rec, Arts & Parks	Helena park expansion	400,000	45	Includes parking, tennis courts, and additional multi-purpose field. Growth in southern Person County needs larger park area. Old school will need to be demolished.

**Person County
Capital Improvement Plan (CIP)
2011-15
Manager's Recommended Ranking of Projects - in Department Order**

DEPT	PROJECT TITLE	TOTAL COST	CO. MGR'S RECOM RANKING	PROJECT DESCRIPTION
Rec, Arts & Parks	Office Rec Center--old DSS building	120,000	46	Convert old Social Services building into offices for Recreation, Arts, & Parks. Presently using back half of building for programs/meetings and storage. PCC is using front half for classes.
Rec, Arts & Parks	Mayo Park-camping cabins (2) and restrooms (2) for camp area two and amphitheatre	120,000	47	More cabins will increase revenues for Mayo Park
Rec, Arts & Parks	Kirby--Renovate second floor	600,000	48	Convert second floor of Kirby into meeting and teaching rooms for art classes. PCC is looking for additional space for Associate in Fine Arts program. Grant opportunities are being explored.
DSS	Northwoods Electronic Document Management System	352,178	33	Imaging software that would allow the income maint cases to go paperless to allow for more efficient use of worker time, shorter timeframes, cost savings on paper, and better security on electronic records.
PCC	New roof-Bldg G	225,000	1	To be included in the financing for FY 2011. Continues to leak in several areas and has been postponed as long as possible.
PCC	New roof-F & I Buildings (\$225K/ea.)	450,000	2	Many leaks in both buildings and needs to be replaced as soon as possible. Roof leaks and disrupts classes as well as causes potential damage to housed equipment.
PCC	New Telephone System (Voice Over IP)	65,600	31	Replacement of 15 years old system that is outdated. Difficult to expand system and locate parts.
PCC	Paving and Expansion-Parking Lot 4	100,000	32	Additional parking spaces are needed due to growth in number of students.
PCC	Construction of New Allied Health Bldg, Roadway Extension, Renovations Bldgs D, F & G	17,433,837	50	New 2-story, 38,500 Sq. ft bldg for nursing, med assts, lab tech, bio-tech, and other medical programs; extend roadway and renovations to bldgs D, F, & G. Scheduled for 2013-14 yr.
Public Schools	New roof-Northern Middle School	1,500,000	7	To be included in the financing for FY 2011. Roof is currently 18-20 years old and scheduled for replacement
Public Schools	HVAC control system upgrade - Oak Lane Elem	71,000	8	Existing controls are obsolete with parts no longer available. We cannot control the system adequately at this time. Needs to be replaced to improve energy efficiency and comfort of occupants.
Public Schools	New roof-portion of Earl Bradsher	75,000	9	Lottery did not fund from last year's request due to it being a preschool. These roof sections are 29 years in age and failing.
Public Schools	New roof-portion of PHS	1,000,000	13	Roof section covers 1991 addition, this section is 17 years old and is expected to last 18-20 years.
Public Schools	New roof-Early Intervention	125,000	14	Scheduled replacement-life expectancy will be reached and starting to deteriorate.
Public Schools	New roof-North End	500,000	15	Scheduled replacement-life expectancy will be reached and starting to deteriorate.
Public Schools	New roof-Southern Middle School & Gym	1,600,000	16	Scheduled replacement-life expectancy will be reached and starting to deteriorate.
Public Schools	Window replacement-Earl Bradsher	370,000	17	Scheduled replacement-starting to leak and to make more energy efficient.
Public Schools	Paving-PHS & South Elem	100,000	23	Pavement is showing signs of deterioration and will start breaking apart with continued traffic and winter weather.
Public Schools	Paving-tracks at PHS & SMS	200,000	26	Repairs have been made to these tracks in the past, but the cracks reappear rapidly. The tracks must be removed and a new base built to adequately repair the facilities making them safer for students.
Public Schools	Window replacement-North Elem	450,000	27	Scheduled replacement-starting to leak and to make more energy efficient.
Public Schools	PHS Stadium restrooms	500,000	28	Restrooms are not readily accessible to the public. Handicap access is also not available.
Public Schools	Chiller replacement @ PHS	285,000	30	Chiller will be 23 years old and is at the end of life for the unit.

**Person County
Capital Improvement Plan (CIP)
2011-15**

Manager's Recommended Ranking of Projects - in Department Order

DEPT	PROJECT TITLE	TOTAL COST	CO. MGR'S RECOM RANKING	PROJECT DESCRIPTION
Public Schools	VCT floor tile replacement Earl Bradsher	250,000	34	Floor tiles are original to the bldg from 1950 and are worn out. They also contain asbestos hazards.
Public Schools	Window replacement-North End Elem	500,000	35	Scheduled replacement-to make more energy efficient.
Public Schools	Window replacement-PHS	700,000	36	Windows are in poor condition, not energy efficient and water and air easily enter bldg through them.
Public Schools	Window replacement- Woodland Elem	400,000	37	Scheduled replacement-to make more energy efficient.
Public Schools	Window replacement- South Elem	600,000	38	Scheduled replacement-to make more energy efficient.
Public Schools	Window replacement-Oak Lane Elem	500,000	39	Scheduled replacement-to make more energy efficient.
Public Schools	Maintenance Facility	1,500,000	49	Existing facility is 60 years old and in poor condition. Also, not enough space for operation or storage areas.

**Person County
Capital Improvement Plan (CIP)
2011-15
Manager's Recommended Ranking of Projects**

DEPT	PROJECT TITLE	TOTAL COST	CO. MGR'S RECOM RANKING
PCC	New roof-Bldg G	225,000	1
PCC	New roof-F & I Buildings (\$225K/ea.)	450,000	2
Public Buildings	Courthouse Renovations	3,326,000	3
Public Buildings	New roof-Library	250,000	4
Public Buildings	New roof-Person Counseling Center	70,000	5
Public Buildings	New roof-Kirby Civic Auditorium	450,000	6
Public Schools	New roof-Northern Middle School	1,500,000	7
Public Schools	HVAC control system upgrade - Oak Lane Elem	71,000	8
Public Schools	New roof-portion of Earl Bradsher	75,000	9
Public Buildings	New roof-Airport Pump Building	25,000	10
Public Buildings	New roof-Olive Hill Gym	160,000	11
Public Buildings	Remove 4000 Gallon UST (diesel fuel tank) @ EMS and Replace with above ground tank-used for the generator	60,000	12
Public Schools	New roof-portion of PHS	1,000,000	13
Public Schools	New roof-Early Intervention	125,000	14
Public Schools	New roof-North End	500,000	15
Public Schools	New roof-Southern Middle School & Gym	1,600,000	16
Public Schools	Window replacement-Earl Bradsher	370,000	17
Rec, Arts & Parks	Rec Center/Senior Center Engineer Fees	53,000	18
Public Buildings	Paving-driveway & parking lots-Anim Ctrl, PW maintenance, & Mayo	115,000	19
Public Buildings	Replace carpet & tile (PCOB)	600,000	20
Public Buildings	New roof-PCOB	400,000	21
Public Buildings	New roof-EMS	200,000	22
Public Schools	Paving-PHS & South Elem	100,000	23
Public Buildings	New roof at Huck Sansbury Gym	400,000	24
Rec, Arts & Parks	Paving-6 Walking tracks	130,000	25
Public Schools	Paving-tracks at PHS & SMS	200,000	26
Public Schools	Window replacement-North Elem	450,000	27
Public Schools	PHS Stadium restrooms	500,000	28
Rec, Arts & Parks	Helena gym-upgrade restrooms	53,000	29
Public Schools	Chiller replacement @ PHS	285,000	30
PCC	New Telephone System (Voice Over IP)	65,600	31
PCC	Paving and Expansion-Parking Lot 4	100,000	32
DSS	Northwoods Electronic Document Management System	352,178	33
Public Schools	VCT floor tile replacement Earl Bradsher	250,000	34
Public Schools	Window replacement-North End Elem	500,000	35
Public Schools	Window replacement-PHS	700,000	36
Public Schools	Window replacement-Woodland Elem	400,000	37
Public Schools	Window replacement-South Elem	600,000	38
Public Schools	Window replacement-Oak Lane Elem	500,000	39

**Person County
Capital Improvement Plan (CIP)
2011-15
Manager's Recommended Ranking of Projects**

DEPT	PROJECT TITLE	TOTAL COST	CO. MGR'S RECOM RANKING
Rec, Arts & Parks	Rec Center/Senior Center	6,000,000	40
Rec, Arts & Parks	Playground improvements	150,000	41
Fire Marshal	Mobile Air and Light Vehicle	310,000	42
Rec, Arts & Parks	Kirby--Replace auditorium seats	75,000	43
Rec, Arts & Parks	Olive Hill---construct outdoor restrooms	65,000	44
Rec, Arts & Parks	Helena park expansion	400,000	45
Rec, Arts & Parks	Office Rec Center--old DSS building	120,000	46
Rec, Arts & Parks	Mayo Park-camping cabins (2) and restrooms (2) for camp area two and amphitheatre	120,000	47
Rec, Arts & Parks	Kirby--Renovate second floor	600,000	48
Public Schools	Maintenance Facility	1,500,000	49
PCC	Construction of New Allied Health Bldg, Roadway Extension, Renovations Bldgs D,F & G	17,433,837	50

**Person County
Capital Improvement Plan (CIP)
2011-2015
Recommended Projects by Year**

2011			
Courthouse Renovations	Public Buildings	Approved to be financed	3,326,000
New roof-Library	Public Buildings	Approved to be financed	250,000
New roof-Person Counseling Center	Public Buildings	Approved to be financed	70,000
New roof-Northern Middle School	Public Schools	Approved to be financed	1,500,000
New roof-Building G	PCC	Approved to be financed	225,000
EMS diesel fuel tank	Public Buildings	Previously requested, partially funded	60,000
Rec Center/Senior Center Engineer Fees	Rec, Arts & Parks	Previously requested, partially funded	53,000
New roof-Building I	PCC	Previously requested, not funded	225,000
Helena gym-upgrade restrooms	Rec, Arts & Parks	Previously requested, not funded	53,000
HVAC control system upgrade - Oak Lane Elem	Public Schools	New	71,000
Debt Service	County, PCC & Schools	New	1,145,000
2012			
New roof-Kirby Civic Auditorium	Public Buildings	Previously requested, not funded	450,000
New roof-Building F	PCC	Previously requested, not funded	225,000
Rec Center/Senior Center	Rec, Arts & Parks	Previously requested, not funded	6,000,000
Management System	DSS	New	352,178
New roof-portion of Earl Bradsher	Public Schools	New	75,000
2013			
Paving-6 Walking tracks	Rec, Arts & Parks	Previously requested, partially funded	130,000
Paving-PHS & South Elem	Public Schools	Previously requested, partially funded	100,000
Paving-tracks at PHS & SMS	Public Schools	Previously requested, partially funded	200,000
Chiller replacement @ PHS	Public Schools	Previously requested, partially funded	285,000
New roof-Airport Pump Building	Public Buildings	Previously requested, not funded	25,000
New roof-Olive Hill Gym	Public Buildings	Previously requested, not funded	160,000
Paving-driveway & parking lots-Anim Ctrl, Public Works Maintenance, & Mayo	Public Buildings	Previously requested, not funded	115,000
Paving and Expansion-Parking Lot 4	PCC	Previously requested, not funded	100,000
2014			
Replace carpet & tile (PCOB)	Public Buildings	Previously requested, partially funded	200,000
Window replacement-Earl Bradsher	Public Schools	Previously requested, partially funded	370,000
New Telephone System (Voice Over IP)	PCC	Previously requested, not funded	65,600
2015			
New roof-PCOB	Public Buildings	Previously requested, not funded	400,000
New roof-EMS	Public Buildings	Previously requested, not funded	200,000
New roof at Huck Sansbury Gym	Public Buildings	Previously requested, not funded	400,000
New roof-Early Intervention	Public Schools	Previously requested, not funded	125,000
New roof-portion of PHS	Public Schools	Previously requested, not funded	1,000,000
New roof-North End	Public Schools	Previously requested, not funded	500,000
New roof-Southern Middle School & Gym	Public Schools	Previously requested, not funded	1,600,000

**Person County
Capital Improvement Plan (CIP)
2011-15
Manager Recommended - Funding Schedule**

Sources of Revenue for Project Costs:	Current Year	Budget Year 2010-11	Planning Year 2011-12	Planning Year 2012-13	Planning Year 2013-14	Planning Year 2014-15	TOTAL REVENUE SOURCES
Revenues:							
Fund Balance Appropriation	3,202,000	-	745,973	885,000	825,600	2,700,000	8,358,573
Capital Reserve Funds	624,812	-	-	-	-	-	624,812
Available Funds for Designated Projects at July 1	-	2,998,812	1,413,812	-	-	-	4,412,624
Available Funds for Undesignated Projects at June 30	(2,998,812)	(1,413,812)	-	-	-	-	(4,412,624)
State reimbursement (50%) for DSS software	-	-	117,393	-	-	-	117,393
Debt Proceeds - Financing	-	5,596,000	6,000,000	-	-	-	11,596,000
Total Sources:	828,000	7,181,000	8,277,178	885,000	825,600	2,700,000	20,696,778
Project Costs for County and PCC:	Current Year	Budget Year 2010-11	Planning Year 2011-12	Planning Year 2012-13	Planning Year 2013-14	Planning Year 2014-15	TOTAL PROJECT COSTS
Public Buildings:							
Hot Water repair at LEC (will need to do re-piping)	110,000	-	-	-	-	-	110,000
New roof-Person Counseling Center	-	70,000	-	-	-	-	70,000
New roof-Library	-	250,000	-	-	-	-	250,000
Courthouse Renovations	-	3,326,000	-	-	-	-	3,326,000
Remove 4000 Gallon UST (diesel fuel tank) @ EMS and Replace with above ground tank-used for the generator	20,000	40,000	-	-	-	-	60,000
New roof-Kirby Civic Auditorium	-	250,000	450,000	-	-	-	700,000
Paving-driveway & parking lots-Anim Ctrl, PW maint. & Mayo	-	-	-	115,000	-	-	115,000
New roof-Olive Hill Gym	-	-	-	160,000	-	-	160,000
New roof-Airport Pump Building	-	-	-	25,000	-	-	25,000
Replace carpet & tile (PCOB) (1 floor)	110,000	-	-	-	90,000	-	200,000
New roof-PCOB	-	-	-	-	200,000	200,000	400,000
New roof-EMS	-	-	-	-	100,000	100,000	200,000
New roof-Huck Sansbury Gym	-	-	-	-	100,000	300,000	400,000
Recreation, Arts & Parks:							
Rec Center/Senior Center Engineer Fees	27,000	26,000	-	-	-	-	53,000
Helena gym-upgrade restrooms	-	53,000	-	-	-	-	53,000
Recreation and Senior Center	-	-	6,000,000	-	-	-	6,000,000
Paving-6 Walking tracks	30,000	-	-	100,000	-	-	130,000
Debt Service for Person Counseling Center and Public Library:							
	-	320,000	-	-	-	-	320,000
DSS:							
Northwoods Electronic Document Management System	-	-	352,178	-	-	-	352,178
Total County Projects	297,000	4,335,000	6,802,178	400,000	490,000	600,000	12,924,178
Piedmont Community College (PCC):							
Technical Education Building	46,000	-	-	-	-	-	46,000
New roof-G Building	-	225,000	-	-	-	-	225,000
New roof-I Building	-	225,000	-	-	-	-	225,000
Debt Service for PCC Roofs G & I	-	225,000	-	-	-	-	225,000
New roof-F Building	-	-	225,000	-	-	-	225,000
Paving and Expansion-Parking Lot 4	-	-	-	100,000	-	-	100,000
New Telephone System (Voice Over IP)	-	-	-	-	65,600	-	65,600
Total PCC	46,000	675,000	225,000	100,000	65,600	-	1,111,600
Total County and PCC Projects:	343,000	5,010,000	7,027,178	500,000	555,600	600,000	14,035,778

**Person County
Capital Improvement Plan (CIP)
2011-15
Manager Recommended - Funding Schedule**

Project Costs:	Current Year	Budget Year 2010-11	Planning Year 2011-12	Planning Year 2012-13	Planning Year 2013-14	Planning Year 2014-15	TOTAL PROJECT COSTS
Public Schools:							
Exterior wall waterproofing-PHS	60,000	-	-	-	-	-	60,000
Fire alarm & security system replacement-PHS	200,000	-	-	-	-	-	200,000
New roof-Northern Middle School	-	1,500,000	-	-	-	-	1,500,000
HVAC control system upgrade-Oak Lane Elem	-	71,000	-	-	-	-	71,000
Debt Service for Northern Middle School roof	-	600,000	-	-	-	-	600,000
New roof-portion of Earl Bradsher	-	-	75,000	-	-	-	75,000
Paving-tracks at PHS & SMS	50,000	-	50,000	100,000	-	-	200,000
Paving-PHS & South Elem	25,000	-	-	50,000	-	-	75,000
Chiller replacement @ PHS	50,000	-	-	235,000	-	-	285,000
Window replacement-Earl Bradsher	100,000	-	-	-	270,000	-	370,000
New roof-portion of PHS	-	-	500,000	-	-	500,000	1,000,000
New roof-Early Intervention	-	-	75,000	-	-	50,000	125,000
New roof-North End	-	-	250,000	-	-	250,000	500,000
New roof-Southern Middle School & Gym	-	-	300,000	-	-	1,300,000	1,600,000
Total Public Schools Projects:	485,000	2,171,000	1,250,000	385,000	270,000	2,100,000	6,661,000

Total Uses:	828,000	7,181,000	8,277,178	885,000	825,600	2,700,000	20,696,778
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Sources of Revenue for Operating Impact Costs:	Current Year	Budget Year 2010-11	Planning Year 2011-12	Planning Year 2012-13	Planning Year 2013-14	Planning Year 2014-15	TOTAL REVENUE SOURCES
General Fund Revenues	94,768	474,268	1,405,441	1,395,791	1,516,791	2,087,791	6,974,850
Fees (Rec Center)	-	-	-	100,000	200,000	200,000	500,000
Total Sources of Revenue for Operating Impact Costs	94,768	474,268	1,405,441	1,495,791	1,716,791	2,287,791	7,474,850

Operating Impact Costs:	Prior Year	Budget Year 2010-11	Planning Year 2011-12	Planning Year 2012-13	Planning Year 2013-14	Planning Year 2014-15	TOTAL PROJECT COSTS
Courthouse Renovation Project							
Operating - Utilities	-	2,500	5,000	5,000	5,000	5,000	22,500
Personnel--additional judicial positions	94,768	94,768	94,768	94,768	94,768	94,768	568,608
Recreation and Senior Center Project							
Personnel/Operating	-	-	-	250,000	500,000	500,000	1,250,000
Debt Service Payments:							
Courthouse Renov. & Roofing Projects	-	377,000	446,000	437,000	428,000	1,019,000	2,707,000
Rec & Sr Center	-	-	700,000	680,000	660,000	640,000	2,680,000
DSS software	-	-	-	-	-	-	-
Maintenance	-	-	29,023	29,023	29,023	29,023	116,092
Professional Services	-	-	130,650	-	-	-	130,650
Total Operating Impact Costs	94,768	474,268	1,405,441	1,495,791	1,716,791	2,287,791	7,474,850

Notes: Items highlighted in blue are projects that are proposed to be financed.

*** Courthouse Renovation and Roofing Projects**

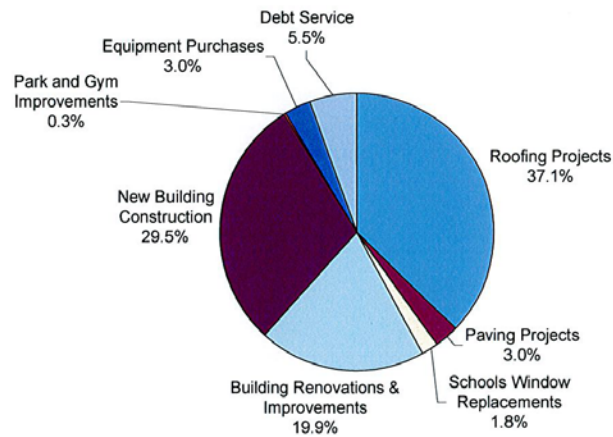
The Courthouse renovation and four critical roofing projects were approved by the Board via Capital Project Ordinance on 2-15-10, which states their intent to fund these projects with debt proceeds. This CIP proposal includes an additional roof from PCC (Building I) to this financing at the designing architect's recommendation based on its current deterioration.

**** Rec and Senior Center**

If it is the Board's desire to issue general obligation bonds to fund this project, we have 7 years from November 2008 to be able to go out for bond issuance. This project is currently scheduled to begin in FY 2012 with the design fees to be incurred in FY 2011 (\$53,000).

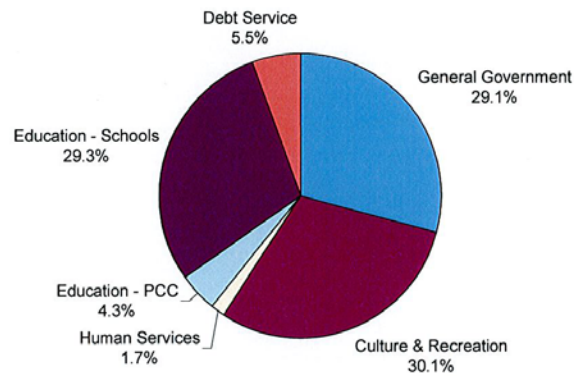
Person County Capital Improvement Plan
Recommended - by Type
FY 2011 - 2015

Total % CIP Projects by Type							
Description	Current Year	2011	2012	2013	2014	2015	Totals
Roofing Projects	-	2,520,000	1,875,000	185,000	400,000	2,700,000	\$ 7,680,000
Paving Projects	105,000	-	50,000	465,000	-	-	620,000
Schools Window Replacements	100,000	-	-	-	270,000	-	370,000
Building Renovations & Improvements	350,000	3,437,000	-	235,000	90,000	-	4,112,000
New Building Construction	73,000	26,000	6,000,000	-	-	-	6,099,000
Park and Gym Improvements	-	53,000	-	-	-	-	53,000
Equipment Purchases	200,000	-	352,178	-	65,600	-	617,778
Debt Service	-	1,145,000	-	-	-	-	1,145,000
Totals	828,000	7,181,000	8,277,178	885,000	825,600	2,700,000	\$ 20,696,778



**Person County Capital Improvement Plan
Recommended - by Function
FY 2011 - 2015**

Total % CIP Projects by Function							
Description	Current Year	2011	2012	2013	2014	2015	Totals
General Government	240,000	3,936,000	450,000	300,000	490,000	600,000	\$ 6,016,000
Culture & Recreation	57,000	79,000	6,000,000	100,000	-	-	6,236,000
Human Services	-	-	352,178	-	-	-	352,178
Education - PCC	46,000	450,000	225,000	100,000	65,600	-	886,600
Education - Schools	485,000	1,571,000	1,250,000	385,000	270,000	2,100,000	6,061,000
Debt Service	-	1,145,000	-	-	-	-	1,145,000
Totals	828,000	7,181,000	8,277,178	885,000	825,600	2,700,000	\$ 20,696,778



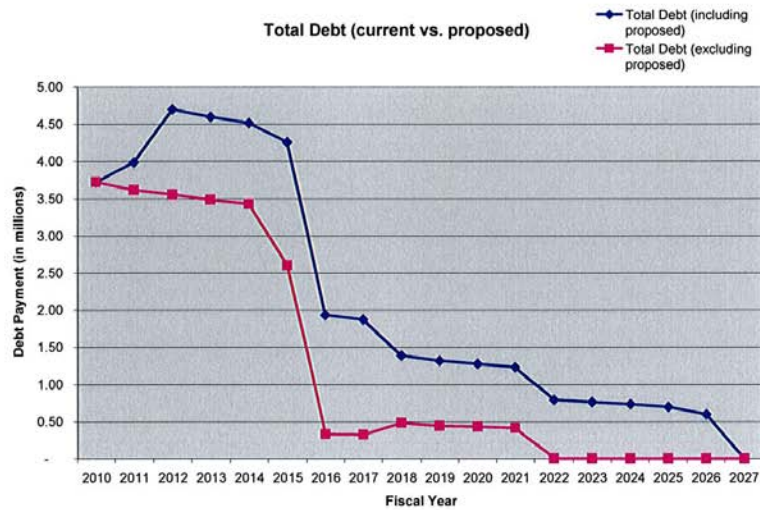
Person County, North Carolina
Capital Improvement Plan



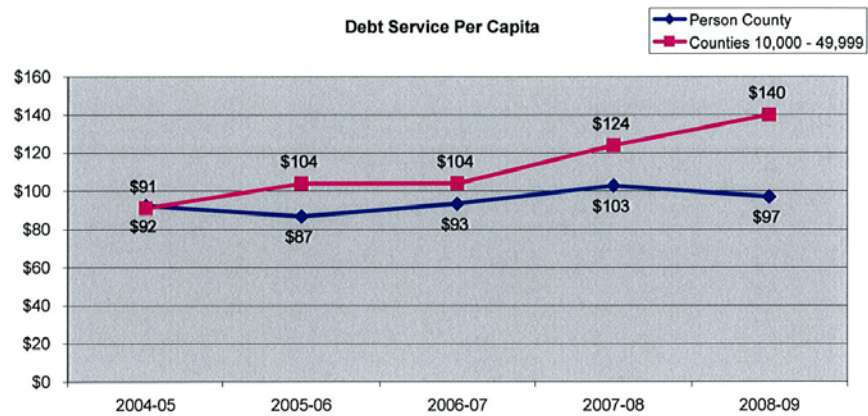
Debt Service Analysis

**Future Debt Service Payments
for
Person County**

Total Current Debt Outstanding & Proposed Debt Service								
Year Ending June 30	2006 Inst. Fin. Sch (various roofing/ paving projects)	2007 Inst. Fin. Sch (Sch Bus Gar/Health Bldg Renov/PCC Roofing)	2008 Refinancing (1999 & 2000 Schools/LEC Bldg)	2009 Capital Equipment Lease (Material Recovery Facility)	2011 Proposed - Courthouse Renov & Various Roofing Projects	2012 Proposed - G.O. Bond-- Recreation Senior and Fitness Center	Total Debt with proposed financings (in millions)	Total Debt without proposed financings (in millions)
2010	330,280	777,081	2,523,485	88,268	-	-	3.72	3.72
2011	322,560	752,706	2,449,113	88,655	376,845	-	3.99	3.61
2012	339,908	976,192	2,146,781	91,057	445,588	700,000	4.70	3.55
2013	330,915	793,652	2,268,888	93,525	436,651	680,000	4.60	3.49
2014	322,230	616,921	2,394,160	96,274	427,713	660,000	4.52	3.43
2015	313,545	-	2,286,356	-	1,018,776	640,000	4.26	2.60
2016	329,831	-	-	-	988,388	620,000	1.94	0.33
2017	319,969	-	-	-	958,001	600,000	1.88	0.32
2018	483,635	-	-	-	327,613	580,000	1.39	0.48
2019	442,471	-	-	-	318,676	560,000	1.32	0.44
2020	427,094	-	-	-	309,738	540,000	1.28	0.43
2021	411,591	-	-	-	300,801	520,000	1.23	0.41
2022	-	-	-	-	291,863	500,000	0.79	-
2023	-	-	-	-	282,926	480,000	0.76	-
2024	-	-	-	-	273,988	460,000	0.73	-
2025	-	-	-	-	261,051	440,000	0.70	-
2026	-	-	-	-	181,256	420,000	0.60	-
2027	-	-	-	-	-	-	-	-
	4,374,027	3,916,552	14,068,783	457,778	7,199,874	8,400,000	38.42	22.82



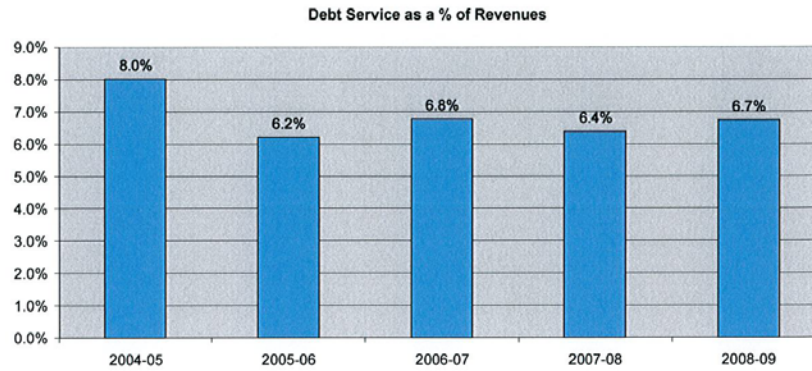
Debt Service Per Capita					
	2004-05	2005-06	2006-07	2007-08	2008-09
Debt Service	\$3,411,247	\$3,220,423	\$3,499,126	\$3,868,311	\$3,638,346
Population	36,985	37,125	37,448	37,640	37,510
Debt Service Per Capita:					
Person County	\$92	\$87	\$93	\$103	\$97
Counties 10,000 - 49,999	\$91	\$104	\$104	\$124	\$140



Comments:

- ▶ Debt Service per capita in Person County has remained very stable, and is significantly below the average for counties in its size group.
- ▶ In FY 2009, Person County is below the population group by almost 31%.
- ▶ In the past five years, Person County has been below the population group by an average of 16%.
- ▶ If trends continue, Person County's debt service per capita will be below the population group's rate with the proposed debt by an average of 20% over the next two years.
- ▶ Forecast includes assumptions that the population group debt will increase and the local population will experience further declines as high unemployment causes people to commute to jobs outside of the county.

Debt Service as a % of Revenues					
	2004-05	2005-06	2006-07	2007-08	2008-09
Debt Service	\$3,411,247	\$3,220,423	\$3,499,126	\$3,868,311	\$3,638,346
Total Revenues	\$42,611,489	\$51,974,862	\$51,744,472	\$60,621,486	\$54,037,129
Debt Service as a % of Revenues	8.0%	6.2%	6.8%	6.4%	6.7%



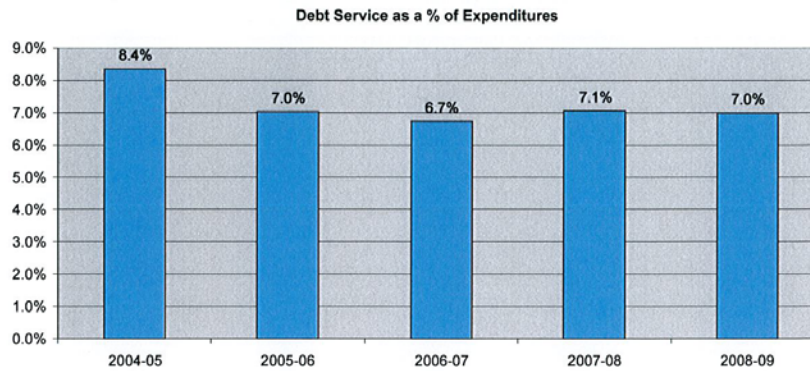
Description of Debt Service:

Warning trends to look for are increasing debt service as a percentage of revenues. Increasing debt reduces expenditure flexibility by adding to the government's obligations. Typically, debt service under 15% of revenues is considered acceptable while anything approaching 20% is considered excessive. Debt service can be a major part of a government's fixed costs, and increases may indicate excessive debt and fiscal strain.

Debt Service in Person County:

Debt service as a percentage of net revenues has remained relatively stable over the past four years, increasing slightly in FY 2008-09 due to the beginning of debt service payments for the construction of the school bus garage and the renovation of the Health Department. If revenues remain flat and new debt is implemented, this % will begin to rise. However, given the low ratio that Person County has been able to maintain, there is room for new debt should the Board decide to use debt proceeds as a source of revenue for new projects. Assuming revenues remain flat over the next two years, we project that our % level will go up to 7.4% and 9.6%, consecutively, with the proposed debt for FY 2011 and 2012.

Debt Service as a % of Expenditures					
	2004-05	2005-06	2006-07	2007-08	2008-09
Debt Service	\$3,411,247	\$3,220,423	\$3,499,126	\$3,868,311	\$3,638,346
Total Expenditures	\$40,847,522	\$45,814,061	\$51,996,666	\$54,824,468	\$52,145,637
Debt Service as a % of Expenditures	8.4%	7.0%	6.7%	7.1%	7.0%



Description of Debt Service:

Warning trends to look for are increasing debt service as a percentage of expenditures. Increasing debt reduces expenditure flexibility by adding to the government's obligations. Typically, debt service under 15% of expenditures is considered acceptable while anything approaching 20% is considered excessive. Debt service can be a major part of a government's fixed costs, and increases may indicate excessive debt and fiscal strain.

Debt Service in Person County:

Debt service as a percentage of expenditures has remained relatively stable over the past four years, decreasing slightly in FY 2008-09 due to the mid-year cuts in expenditures and insignificant capital investment. If expenditures remain flat and new debt is implemented, this % will begin to rise. However, given the low ratio that Person Cou has been has been able to maintain, there is room for new debt should the Board decide to use debt proceeds as as a source of revenue for new projects. Assuming expenditures remain flat over the next two years, we project that the % level will go up to 7.7% and 9.9%, consecutively, with the proposed debt for FY 2011 and 2012.

BUDGET AMENDMENT:

Finance Director, Amy Wehrenberg presented and explained the following Budget Amendment.

Upon a motion by Commissioner Clayton, and a second by Commissioner Jeffers and majority vote, the Board of Commissioners of Person County does hereby amend the Budget of the General Fund(s) on this, the 15th day of March 2010, as follows:

<u>Dept./Acct No.</u>	<u>Department Name</u>	<u>Amount</u> Incr / (Decr)
<u>EXPENDITURES</u>	<u>General Fund</u>	
	General Government	49,964
	Public Buildings	(3,290)
	Public Safety	48,302
	Culture & Recreation	1,783
	Human Services	10,404
	Contingency-Undesignated	(8,710)
	<u>Emergency Telephone Fund</u>	38,100
<u>REVENUES</u>	<u>General Fund</u>	
	Intergovernmental Revenues	62,001
	Other Revenues	18,410
	Fund Balance Appropriated	18,042
	<u>Emergency Telephone Fund</u>	
	Fund Balance Appropriated	38,100

Appropriate: Incredible Years Grant awarded to Person County as part of the Family Strengthening Initiative Program (\$49,964); WIC grant received by the Health Department for the purchase of a chair (\$799); an adjustment in the Library State Grant (\$1,783); an appropriation of fund balance for the purchase of a van, some SRT equipment and training costs in the Law Enforcement Restricted Fund (\$18,042); an appropriation of fund balance in the Emergency Telephone Fund for the upgrade to the current CAD Mapping Display System and additional memory to the E911 server (\$38,100); vehicle claim received for damage to a vehicle in the Sheriff's office (\$18,260); transfer of Undesignated Contingency (-\$5,000) for food warmers in the Detention Center and (-\$3,710) for replacement of Diesel Tank generator on EMS grounds; and a donation received at DSS (\$150) and other various program adjustments (\$9,455).

CHAIRMAN'S REPORT:

Chairman Lunsford stated he recently attended the installation service for the fourth President of Piedmont Community College, Dr. Walter Bartlett and thanked those who also attended. Chairman Lunsford stated Dr Bartlett will be a great asset for Person County and asked the group to support him.

MANAGER'S REPORT:

County Manager, Heidi York told the Board that copies of the draft Board Retreat agenda for March 31, 2010 have been placed in their mailboxes. Ms. York requested input from the Board so to finalize the agenda.

COMMISSIONER REPORT/COMMENTS:

Commissioner Clayton had no comments.

Commissioner Jeffers recently attended a Youth Rally at the Senior Center and also recognized the Canterbury House for receiving a Sharp Award from OSHA.

Commissioner Puryear had no comments.

Commissioner Kennington had no comments.

ADJOURNMENT:

A **motion** was made by Commissioner Puryear, **seconded** by Commissioner Jeffers, and **carried** to adjourn the meeting at 10:48 a.m.

Brenda B. Reaves
Clerk to the Board

Johnny Myrl Lunsford
Chairman

March 15, 2010