

Oversight Committee (OSC)

Impact Alamance

Thursday September 30, 2021

Present: Chair John Paisley (Alamance County Board of Commissioners), Commissioner Steve Carter (Alamance County Board of Commissioners), Allison Gantt (ABSS Board of Education), Patsy Simpson (ABSS Board of Education), General Blake Williams (ACC Board of Trustees), Dr. Bruce Benson (ABSS), Dr. Todd Thorpe (ABSS), Jeremy Teetor (ABSS), Misty Brown (ABSS), Dr. Algie Gatewood (ACC), Tom Hartman (ACC), Bryan Hagood (Alamance County), Andrea Rollins (Alamance County), Susan Evans (Alamance County), Josh Fernandez (Alamance County), Selina Chalk (Alamance County), Mimi Clemens (Alamance County), Ted Cole (Davenport), Mitch Brigulio (Davenport)

Introduction

Chair Paisley welcomes attendees and opens the meeting.

Chair Paisley asks for ACC and ABSS attendance at a Public Hearing regarding American Rescue Plan (ARP) funds at a date to be decided by the Board of Commissioners at their October 4 meeting.

There is no new guidance on ARP at this point. However, there is some discussion and proposal from ACC about the possibility of using ARP for Water & Sewer infrastructure running to the Public Safety Training Center. Ultimately, the Alamance County Board of Commissioners will decide how the funds will be spent.

Oversight Committee membership – ACC has asked that another member from its Board of Trustees be added. Currently there is only one member. They are requesting a total of two membership positions. That action will be considered by the Board of Commissioners at Monday's meeting. It is the unanimous vote of the Oversight Committee to allow a second membership seat to ACC.

Mitch Brigulio of Davenport Financial Advisors shared the updated capital financing plan and walked through the new document with attendees.

ABSS Project Updates

Bond Projects

ABSS shared photos and confirmed that bond projects are on schedule. New bathrooms are all complete, measuring work for cafeterias, New High School driveway has been paved. Southern and Eastern High Schools are on time. South Mebane Elementary still moving forward.

ABSS is pleased with the bid price submitted for the Pleasant Grove Elementary project. ABSS is working with contractor to see about not having to move kids out. Work on that project will begin hopefully by December. Spring 2023 is expected completion.

CIP

Big summer projects are wrapped up. Security camera bid requests are going out. Roofing projects have been put out to bid, but there are huge upcharges and securing insulation is an issue. Bids are expensive. ABSS is looking to purchase a mobile office building at approximately \$10/square feet to house administrative staff at Sellars Gunn when they are displaced for that project. Setting up and renovating the unit will cost a total of approximately \$385,000

ESSIR projects – no updates on HVAC projects. Waiting on guidance from DPI for procurement issues.

ACC Project Updates

Bonds

Center of Excellence construction has started. Asphalt been removed for site work. December 2022 completion date expected.

Student Services Center project is close to starting. Construction staging will begin next week. Contract approved by state construction with Resolute Builders. Signed document should be in in a couple of days. Week of October 4 or 11 will being work. Delays are expected potentially in late winter, having to do with steel, which will probably come in May. Late Fall 2022 potential completion.

Public Safety Training Center – topographical survey is being reviewed. Working with stakeholders and those recommendations will go to internal bond committee. Working to get conditional use permit from the Town of Green Level. There is some discussion about the possibility of using \$475,000 of ARP money for water and sewer infrastructure to the site. The Alamance County Board of Commissioners will ultimately determine the use of ARP funds.

The Classroom/Childcare project is still early in the design phase.

CIP

Roofing, preventative maintenance, working on concrete work before weather changes in front of old shop building.

Federal HERRF funded projects are in process.

Alamance County

Chiller replacement is complete April-September.

Skylight Replacement at the Jail is also complete.

Petree Building move-in is scheduled for end of October, but it will likely be later than that.

Detention Center Wall and Floor Cracks – materials are in but, the project is on-hold due to Covid.

HVAC HSC Building – no timeline is available at this time. The project ordinance was approved at 9-20 with Superior Mechanical and use of ARP funds.

Hwy 62 backup generator - Waiting on Pendergraph Electric to deliver transfer switch and generator. There is an expected 32-week lead time on delivery.

Court Administration Building– narrowed to 2 design firms. Finally landed on a firm, working on getting a contract together, which will go to the Alamance County Board of Commissioners on October 18.

HSC HVAC for County Office – Hoffman will provide timeline.

Dental Clinic bid process is complete, but the contract is not yet in place. Asbestos testing must be completed and abatement cost will come from that.

Updated Finance Report and Closing

ABSS starts the fiscal year with Capital Reserves of \$19,475,538.

ACC starts this fiscal year with Capital Reserves of \$3,960,644.

Alamance County starts this fiscal year with Capital Reserves of \$6,245,414.

Sales tax is budgeted for FY21-22 at \$9.7million. The annual budget is different from the Davenport plan because the long-term forecasts are more conservative.

Any uses of these capital reserves will be tracked on page 2 for ABSS and page 5 for ACC.

October 28 is the next meeting of the Oversight Committee.

Senator Forest of the Alamance Community College Board of Trustees thanks the committee for allowing him as guest, and says he looks forward to serving on the committee if approved by the Alamance County Commission.