

Public Service Announcement

In order to maintain the safety of County residents, the Watauga County Board of Commissioners Meeting scheduled for 5:30 P.M. on Tuesday, August 18, 2020, will be conducted electronically. The Board Packet, including the agenda, is available on the County's website at: http://www.wataugacounty.org/App_Pages/Dept/BOC/boardpacket.aspx

The public may access this meeting by

Calling: +1 929 205 6099 and entering the following:

Meeting ID: 869 4998 8262

Password: 12345

OR

Clicking the following link:

<https://us02web.zoom.us/j/86949988262?pwd=M2VUL3RNWGMvMFZCU1Zuemt6QnU3Zz09>

The County is making every effort to ensure that the public is able to, not only listen to the meeting, but also to participate in the public comments portion. You may submit public comment by email to: public.comments@watgov.org or by mail to:

Clerk to the Board of Commissioners
814 West King Street, Suite 205
Boone, NC 28607

Public comments received by 5:00 P.M. on Monday, August 17, 2020, will be available to view by the time of the meeting (August 18, 2020, at 5:30 P.M.) on the County's website at: http://www.wataugacounty.org/App_Pages/Dept/BOC/boardpacket.aspx

A recording of this meeting will be available by 5:00 P.M. on Wednesday, August 19, 2020, on the County's website at:

http://www.wataugacounty.org/App_Pages/Dept/BOC/boardpacket.aspx

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

**TUESDAY, AUGUST 18, 2020
5:30 P.M.**

**ELECTRONIC MEETING ORIGINATING FROM THE
WATAUGA COUNTY ADMINISTRATION BUILDING
COMMISSIONERS' CONFERENCE ROOM**

| TIME | # | TOPIC | PRESENTER | PAGE |
|-------------|----------|---|-----------------------|----------------|
| 5:30 | 1 | CALL REGULAR MEETING TO ORDER | | |
| | 2 | APPROVAL OF MINUTES: August 4, 2020, Regular Meeting August 4, 2020, Closed Session | | 1 |
| | 3 | APPROVAL OF THE AUGUST 18, 2020, AGENDA | | 7 |
| 5:35 | 4 | CORONAVIRUS (COVID-19) COMMUNITY UPDATE | MS. JENNIFER GREENE | 9 |
| 5:40 | 5 | RIVERS WALK UTILITY EASEMENT REQUEST | MR. ALAN CREES | 11 |
| 5:45 | 6 | TAX MATTERS A. Monthly Collections Report B. Refunds and Releases | MR. DERON GEOUQUE | 15 17 |
| 5:50 | 7 | BUDGET AMENDMENTS | MS. MISTY WATSON | 29 |
| 5:55 | 8 | MISCELLANEOUS ADMINISTRATIVE MATTERS A. Request from Watauga Humane Society Regarding Current Loan B. Boards and Commissions C. Announcements | MR. DERON GEOUQUE | 31 37 39 |
| 6:00 | 9 | PUBLIC COMMENT | BY WRITTEN SUBMISSION | 40 |
| 6:05 | 10 | BREAK | | 40 |
| 6:10 | 11 | CLOSED SESSION Attorney/Client Matters – G. S. 143-318.11(a)(3) Land Acquisition – G. S. 143-318.11(a)(5)(i) | | 40 |
| 6:30 | 12 | ADJOURN | | |

AGENDA ITEM 2:

APPROVAL OF MINUTES:

August 4, 2020, Regular Meeting

August 4, 2020, Closed Session

DRAFT**MINUTES****WATAUGA COUNTY BOARD OF COMMISSIONERS
TUESDAY, AUGUST 4, 2020**

The Watauga County Board of Commissioners held a regular meeting, as scheduled, on Tuesday, August 4, 2020, at 8:30 A.M. remotely with the meeting originating in the Commissioners' Conference Room located in the Watauga County Administration Building, Boone, North Carolina.

Chairman Welch called the remote electronic meeting to order at 8:37 A.M. All votes were taken by roll call. The following were present:

PRESENT VIA ELECTRONIC MEANS:

John Welch, Chairman
 Billy Kennedy, Vice-Chairman
 Larry Turnbow, Commissioner
 Charlie Wallin, Commissioner
 Perry Yates, Commissioner
 Anthony di Santi, County Attorney
 Deron Geouque, County Manager
 Anita J. Fogle, Clerk to the Board

Commissioner Wallin opened with a prayer and Commissioner Turnbow led the Pledge of Allegiance.

APPROVAL OF MINUTES

Chairman Welch called for additions and/or corrections to the July 21, 2020, regular meeting and closed session minutes.

Vice-Chairman Kennedy, seconded by Commissioner Yates, moved to approve the July 21, 2020, regular meeting minutes as presented.

VOTE: Aye-5
 Nay-0

Vice-Chairman Kennedy, seconded by Commissioner Yates, moved to approve the July 21, 2020, closed session minutes as presented.

VOTE: Aye-5
 Nay-0

APPROVAL OF AGENDA

Chairman Welch called for additions and/or corrections to the August 4, 2020, agenda.

Commissioner Turnbow, seconded by Commissioner Wallin, moved to approve the August 4, 2020, agenda as presented.

VOTE: Aye-5
Nay-0

CORONAVIRUS (COVID-19) COMMUNITY UPDATE

Ms. Jennifer Greene, AppHealthCare Director, provided an update on the Coronavirus (COVID-19). The report was for information only and, therefore, no action was required.

SCHOOL BOARD REQUEST TO AMEND THE VALLE CRUCIS HISTORIC DISTRICT ORDINANCE

County Manager Geouque stated that at the July 21, 2020, meeting, Dr. Scott Elliott, Watauga County School Superintendent, presented a resolution by the Watauga County Board of Education authorizing the acquisition of property located in the Valle Crucis area for a new elementary school. The parcel number of the property was 1980-26-1517 and is approximately 14.4 acres at a cost of \$1,105,000. At that time, Dr. Elliott, on behalf of the Watauga County Board of Education, requested the Board of Commissioners adopt the Valle Crucis Historic District Ordinance with the following text amendments as follows:

- 2.3 Exemption of Bona Fide Farms and Public Schools. This ordinance shall not be applicable to bona fide farms, but any use of farm property for non-farm purposes is subject to the regulations. Bona Fide Farm purposes include production of crops, fruits, vegetables, ornamental and flowering plants, dairy, poultry and all other forms of agricultural products having a domestic or foreign market.
- Sections 2.4, 2.5 shall not be applicable to public schools.

After discussion, Chairman Welch stated that the Board could choose to adopt the Statement of Plan Consistency and text amendment as presented or with modifications; table action to another meeting; or deny the proposed amendments.

County Manager Geouque clarified that the Board had tabled action at their last meeting to allow opportunity for those who wished to submit public comment.

Vice-Chairman Kennedy, seconded by Commissioner Turnbow, moved to adopt the Board of Commissioners Statement of Plan of Consistency marked with “Approval of the Request” checked.

VOTE: Aye-5
Nay-0

Commissioner Turnbow, Seconded by Vice-Chairman Kennedy, moved to adopt the amended Valle Crucis Historic District Ordinance as presented.

VOTE: Aye-5
Nay-0

EMERGENCY SERVICES MATTERS

A. Proposed Renewal of Priority Dispatch License

County Manager Geouque stated that Mr. Will Holt, Emergency Services Director, was on the eastern end of the State helping with Hurricane Isaias relief. Therefore, Mr. Geouque presented a request for the renewal of the Priority Dispatch software license for \$16,800. The software was used for processing of Fire, EMS and Law Enforcement calls with a nationally recognized list of questions that allow for standardization and prioritization of emergency calls. The cost of the software would be 100% funded by 911 surcharge funds.

Vice-Chairman Kennedy, seconded by Commissioner Turnbow, moved to approve the contract with Priority Dispatch software license in the amount of \$16,800.

VOTE: Aye-5
Nay-0

B. Proposed Replacement of Radio Cache

County Manager Geouque requested to replace five (5) portable radios in the Emergency Services radio cache in the amount of \$28,000. The radio cache was used in multi-agency operations where all agencies may not have 800MHz capable radios from both in-County and out-of-County agencies. Adequate funds were included in the current fiscal year budget to cover the expense.

Commissioner Turnbow, seconded by Commissioner Wallin, moved to award Motorola Solutions the contract for five (5) portable radios in the amount of \$28,000.

VOTE: Aye-5
Nay-0

MISCELLANEOUS ADMINISTRATIVE MATTERS

A. Proposed Forest Service Lease Agreement for Space in the East Annex

County Manager Geouque stated that the Forest Service had requested to use office space in the Cooperative Extension Building (East Annex). The Forest Service currently has a lease with the County for property on Landfill Road which houses a trailer for office space. The trailer has experienced mold issues requiring the need to relocate. The Forest Service has requested to lease the available office in the Cooperative Extension Building for a two (2) year term beginning October 1, 2020, and ending September 30, 2022.

County Manager Geouque stated that property owned by the County may be leased or rented for such terms and upon such conditions as the Board may determine, for up to ten (10) years. Property may be rented or leased only pursuant to a resolution of the Board authorizing the execution of the lease or rental agreement adopted at a regular Board meeting upon 10 days' public notice. Notice shall be given by publication describing the property to be leased or rented, stating the annual rental or lease payments, and announcing the Board's intent to authorize the lease or rental at its next regular meeting.

Vice-Chairman Kennedy, seconded by Commissioner Wallin, moved to adopt the resolution authorizing the County Manager to advertise the Board's intent to move forward with the lease and to approve the State of North Carolina PO-28 lease proposal form.

VOTE: Aye-5
Nay-0

B. Boards and Commissions

County Manager Geouque presented the following for consideration:

Watauga County Public Library Advisory Board

Ms. Monica Caruso, Watauga County Librarian, requested Ms. Carol Deal be appointed to fill the unexpired term of Ms. Mary Reichel and Mr. John Abbott be appointed to begin a new term replacing Mr. Terry Hamilton who served for two terms. These were first readings.

Vice-Chairman Kennedy, seconded by Commissioner Yates, moved to waive the second reading and appoint Ms. Carol Deal to fill the unexpired term of Ms. Mary Reichel and appoint Mr. John Abbott to begin a new term on the Watauga County Public Library Advisory Board.

VOTE: Aye-5
Nay-0

C. Announcements

County Manager Geouque announced that the 113th North Carolina Association of County Commissioners (NCACC) Annual Conference would be held virtually with registration including all virtual sessions on August 5, 6, 14, and 15. Details for the conference were located at: <https://www.ncacc.org/809/2020-Annual-Conference> and registration information was at: <https://ncaccevents.org/events/ac2020/>. There was no cost for the virtual conference for County Officials and Staff.

PUBLIC COMMENT

Chairman Welch stated that written comments were made available to view on the County's website and at the County Manager's Office.

[Clerk's Note: Written comments were received by the 5:00 P.M. deadline on August 3, 2020, from the following: JD Dooley, Lyle Schoenfeldt, Susan Musilli, Audra Thompson, Bill Pressly, Lee Hyde, Stacie Saunders, Mitch and Kelli Mayhew, Sibyl Pressly, Sally Pressly, and Tuesdae Rice.]

CLOSED SESSION

At 9:42 A.M., Commissioner Wallin, seconded by Commissioner Turnbow, moved to enter Closed Session to discuss Attorney/Client Matters, per G. S. 143-318.11(a)(3) and Land Acquisition, per G. S. 143-318.11(a)(5)(i). The following lawsuits were included in discussion during closed session: The Town of Boone lawsuit regarding sales tax distribution and the lawsuit against the Town of Boone regarding the water allocation.

VOTE: Aye-5
Nay-0

Vice-Chairman Kennedy, seconded by Commissioner Wallin, moved to resume the open meeting at 10:36 A.M.

VOTE: Aye-5
Nay-0

ADJOURN

Commissioner Turnbow, seconded by Commissioner Wallin, moved to adjourn the meeting at 10:37 A.M.

VOTE: Aye-5
Nay-0

John Welch, Chairman

ATTEST:
Anita J. Fogle, Clerk to the Board

AGENDA ITEM 3:

APPROVAL OF THE AUGUST 18, 2020, AGENDA

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AGENDA ITEM 4:

CORONAVIRUS (COVID-19) COMMUNITY UPDATE

MANAGER'S COMMENTS:

Ms. Jennifer Greene, AppHealthCare Director, will provide an update on the Coronavirus (COVID-19).

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

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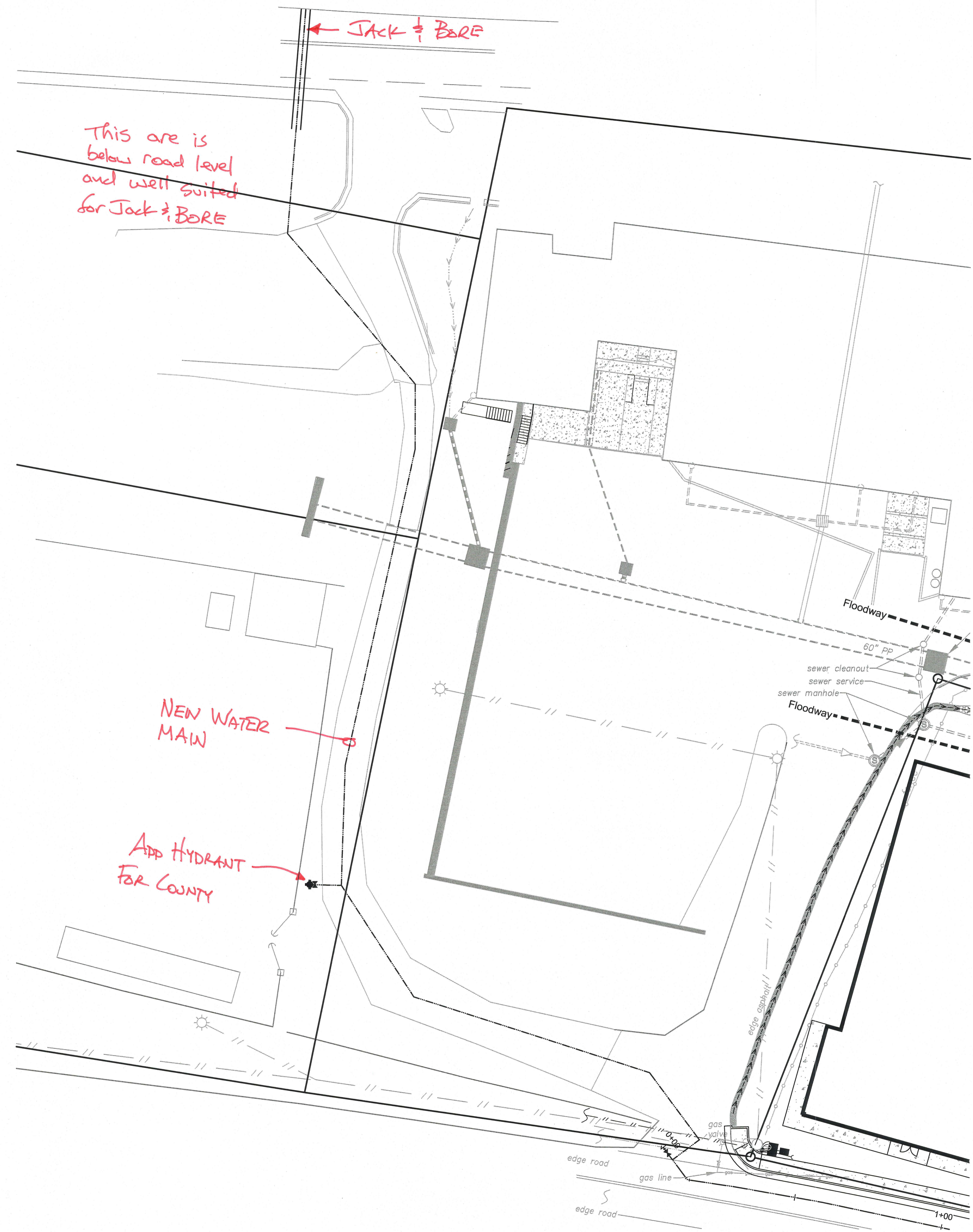
AGENDA ITEM 5:

RIVERS WALK UTILITY EASEMENT REQUEST

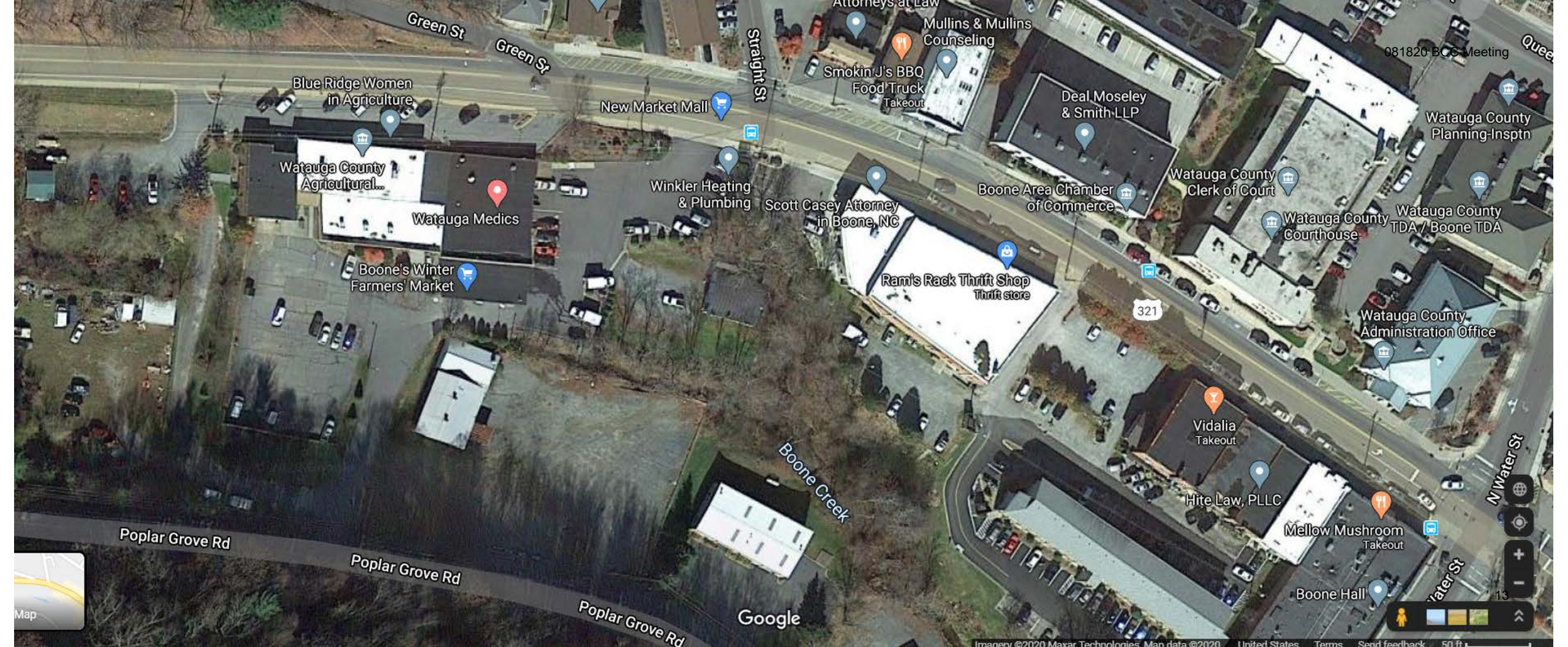
MANAGER'S COMMENTS:

Mr. Alan Crees, with Municipal Engineering Services, will request the Board approve a water easement across the Cooperative Extension property for the Rivers Walk Project. County staff proposed an alternative to the original plan that was less intrusive to the Cooperative Extension property and limited any issues related to the medic base at that location. A copy of the proposed easement location is included for review.

Board approval is required to grant the water easement as presented with any conditions the Board may wish to incorporate.



OPTION C
Rev.
1"=20'



Green St

Green St

Straight St

Blue Ridge Women
in Agriculture

New Market Mall

Smokin' J's BBQ
Food Truck
Takeout

Mullins & Mullins
Counseling

Deal Moseley
& Smith-LLP

081820 BCS Meeting

Watauga County
Agricultural...

Watauga Medics

Winkler Heating
& Plumbing

Scott Casey Attorney
in Boone, NC

Boone Area Chamber
of Commerce

Watauga County
Clerk of Court

Watauga County
Planning-Insptn

Boone's Winter
Farmers' Market

Ram's Rack Thrift Shop
Thrift store

Watauga County
Courthouse

Watauga County
TDA / Boone TDA

Watauga County
Administration Office

321

Vidalia
Takeout

Hite Law, PLLC

Mellow Mushroom
Takeout

Boone Hall

N Water St

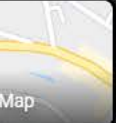
Poplar Grove Rd

Poplar Grove Rd

Poplar Grove Rd

Boone Creek

Google



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AGENDA ITEM 6:

TAX MATTERS

A. Monthly Collections Report

MANAGER'S COMMENTS:

Mr. Deron Geouque, on behalf of Mr. Larry Warren, Tax Administrator, will present the Monthly Collections Report and be available for questions and discussion.

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

Monthly Collections Report**Watauga County**

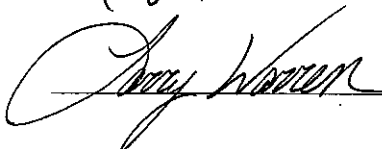
Bank deposits of the following amounts have been made and credited to the account of Watauga County. The reported totals do not include small shortages and overages reported to the Watauga County Finance Officer

Monthly Report July 2020

| | <u>Current Month</u> <u>Collections</u> | <u>Current Month</u> <u>Percentage</u> | <u>Current FY</u> <u>Collections</u> | <u>Current FY</u> <u>Percentage</u> | <u>Previous FY</u> <u>Percentage</u> |
|------------------------------|--|---|---|--|---|
| <u>General County</u> | | | | | |
| Taxes 2020 | 51,993.77 | | 51,993.77 | | |
| Prior Year Taxes | 84,480.37 | | 84,480.37 | | |
| Solid Waste User Fees | 10,852.94 | | 10,852.94 | | |
| Green Box Fees | 86.52 | | 86.52 | | |
| Total County Funds | \$147,413.60 | | \$147,413.60 | | |
| <u>Fire Districts</u> | | | | | |
| Foscoe Fire | 2,216.04 | | 2,216.04 | | |
| Boone Fire | 1,203.61 | | 1,203.61 | | |
| Fall Creek Service Dist. | 269.42 | | 269.42 | | |
| Beaver Dam Fire | 2,162.40 | | 2,162.40 | | |
| Stewart Simmons Fire | 587.55 | | 587.55 | | |
| Zionville Fire | 221.42 | | 221.42 | | |
| Cove Creek Fire | 1,904.59 | | 1,904.59 | | |
| Shawneehaw Fire | 563.36 | | 563.36 | | |
| Meat Camp Fire | 2,026.63 | | 2,026.63 | | |
| Deep Gap Fire | 487.45 | | 487.45 | | |
| Todd Fire | 198.53 | | 198.53 | | |
| Blowing Rock Fire | 1,909.88 | | 1,909.88 | | |
| M.C. Creston Fire | 27.81 | | 27.81 | | |
| Foscoe Service District | 97.39 | | 97.39 | | |
| Beech Mtn. Service Dist. | 0.00 | | 0.00 | | |
| Cove Creek Service Dist. | 0.00 | | 0.00 | | |
| Shawneehaw Service Dist | 26.44 | | 26.44 | | |
| | \$13,633.10 | | \$13,633.10 | | |
| <u>Towns</u> | | | | | |
| Boone | 12,529.23 | | 12,529.23 | | |
| Municipal Services | 168.15 | | 168.15 | | |
| Boone MV Fee | NA | NA | NA | NA | |
| Blowing Rock | NA | NA | NA | NA | |
| Seven Devils | NA | NA | NA | NA | |
| Beech Mountain | NA | NA | NA | NA | |
| Total Town Taxes | \$12,697.38 | | \$12,697.38 | | |
| Total Amount Collected | \$173,744.08 | | \$173,744.08 | | |



Tax Collections Director



Tax Administrator

AGENDA ITEM 6:

TAX MATTERS

B. Refunds and Releases

MANAGER'S COMMENTS:

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

07/31/2020 15:57
Larry.Warren

WATAUGA COUNTY
RELEASES - 07/01/2020 TO 07/31/2020

P 1
tncrpt

| OWNER NAME AND ADDRESS | CAT YEAR PROPERTY REASON | BILL | EFF DATE | JUR | REF NO | VALUE CHARGE | AMOUNT |
|--|--|-------|------------|-----|--------|-----------------|----------|
| 1523808 APPELL, VICTORIA R 181 MAPLE ST PO BOX 725 BLOWING ROCK, NC 28605 | RE 2020 | 4454 | 07/31/2020 | | | 0 G01 | 1,925.13 |
| | 2807-98-7108-000 | | | C03 | | SWF | 80.00 |
| | TAX RELEASES | | | | 7293 | | |
| | deactivated parcel software error | | | | | | 2,005.13 |
| 1379429 ASHECO INC P O BOX 1970 BOONE, NC 28607-1970 | RE 2020 | 131 | 07/31/2020 | | | 0 C02 | 3,746.58 |
| | 2910-63-2500-000 | | | C02 | | G01 | 3,682.61 |
| | REFUND RELEASE | | | | 7307 | | |
| | deactivated parcel software error | | | | | | 7,429.19 |
| 1753655 ATKINS, ROGER DALE 416 SUNBURST LN BOONE, NC 28607 | RE 2020 | 17919 | 07/31/2020 | | | 0 SWF | 80.00 |
| | 2809-58-4555-000 | | | F02 | | | |
| | TAX RELEASES | | | | 7315 | | |
| | only billing solid waste fee-discovery bill issued | | | | | | |
| 1013770 BLUE RIDGE ELECTRIC MEMBERSHIP P O BOX 112 LENOIR, NC 28645 | RE 2020 | 18237 | 07/31/2020 | | | 0 G01 | 733.46 |
| | 2921-80-1278-000 | | | F02 | | F09 | 91.00 |
| | TAX RELEASES | | | | 7316 | | |
| | should have been billed as a public utli | | | | | | 824.46 |
| 1552639 BOLICK, CHARLES WAYNE 338 BROOK HOLLOW RD BOONE, NC 28607 | PP 2012 | 412 | 07/31/2020 | | | 0 G01 | 1.72 |
| | 552639999 | | | F09 | | F09 | .28 |
| | TAX RELEASES | | | | 7317 | | |
| | OWNER PAWNED BT 20 YEARS AGO | | | | | | 2.00 |
| 1552639 BOLICK, CHARLES WAYNE 338 BROOK HOLLOW RD BOONE, NC 28607 | PP 2013 | 425 | 07/31/2020 | | | 0 G01 | 1.57 |
| | 552639999 | | | F09 | | F09 | .25 |
| | TAX RELEASES | | | | 7318 | G01L | .16 |
| | OWNER PAWNED BT 20 YEARS AGO | | | | | F09L | .03 |
| | | | | | | | 2.01 |
| 1552639 BOLICK, CHARLES WAYNE 338 BROOK HOLLOW RD BOONE, NC 28607 | PP 2014 | 2582 | 07/31/2020 | | | 0 G01 | 1.57 |
| | 552639999 | | | F09 | | F09 | .25 |
| | TAX RELEASES | | | | 7319 | G01L | .16 |
| | OWNER PAWNED BT 20 YEARS AGO | | | | | F09L | .03 |
| | | | | | | | 2.01 |
| 1552639 BOLICK, CHARLES WAYNE 338 BROOK HOLLOW RD BOONE, NC 28607 | PP 2015 | 2552 | 07/31/2020 | | | 0 G01 | 1.57 |
| | 552639999 | | | F09 | | F09 | .25 |
| | TAX RELEASES | | | | 7320 | G01L | .16 |
| | OWNER PAWED BT 20 YEARS AGO | | | | | F09L | .03 |
| | | | | | | | 2.01 |

07/31/2020 15:57
Larry.Warren

WATAUGA COUNTY
RELEASES - 07/01/2020 TO 07/31/2020

P 2
tncrapt

| OWNER NAME AND ADDRESS | CAT YEAR PROPERTY REASON | BILL | EFF DATE | JUR | REF NO | VALUE CHARGE | AMOUNT |
|---|--|------|------------|-----|--------|------------------------------|---|
| 1552639 BOLICK, CHARLES WAYNE 338 BROOK HOLLOW RD BOONE, NC 28607 | PP 2016 552639999 TAX RELEASES OWNER PAWNED BT 20 YEARS AGO | 2706 | 07/31/2020 | F09 | 7321 | 0 G01 F09 G01L F09L | 1.57 .25 .16 .03 <hr/> 2.01 |
| 1552639 BOLICK, CHARLES WAYNE 338 BROOK HOLLOW RD BOONE, NC 28607 | PP 2017 552639999 TAX RELEASES OWNER PAWED BT 20 YEARS AGO | 2810 | 07/31/2020 | F09 | 7322 | 0 G01 F09 G01L F09L | 1.77 .25 .18 .03 <hr/> 2.23 |
| 1552639 BOLICK, CHARLES WAYNE 338 BROOK HOLLOW RD BOONE, NC 28607 | PP 2018 552639999 TAX RELEASES OWNER PAWED BT 20 YEARS AGO | 2704 | 07/31/2020 | F09 | 7323 | 0 G01 F09 G01L F09L | 1.77 .25 .18 .03 <hr/> 2.23 |
| 1552639 BOLICK, CHARLES WAYNE 338 BROOK HOLLOW RD BOONE, NC 28607 | PP 2019 552639999 TAX RELEASES OWNER PAWNED BT 20 YEARS AGO | 2923 | 07/31/2020 | F09 | 7324 | 0 G01 F09 G01L F09L | 2.02 .25 .20 .03 <hr/> 2.50 |
| 1552639 BOLICK, CHARLES WAYNE 338 BROOK HOLLOW RD BOONE, NC 28607 | PP 2020 552639999 TAX RELEASES OWNER PAWNED BT 20 YEARS AGO | 2808 | 07/31/2020 | F09 | 7325 | 0 G01 F09 G01L F09L | 2.02 .25 .20 .03 <hr/> 2.50 |
| 1636322 BRAGG, JAMES R 2119 GOLDSMITH ST HOUSTON, TX 77030 | RE 2020 2901-90-4384-000 TAX RELEASES DEACTIVATED PARCEL SOFTWARE ERROR | 468 | 07/31/2020 | C02 | 7288 | 0 C02 G01 SWF | 1,738.40 1,708.72 80.00 <hr/> 3,527.12 |
| 1636322 BRAGG, JAMES R 2119 GOLDSMITH ST HOUSTON, TX 77030 | RE 2020 2901-90-5466-000 TAX RELEASES DEACTIVATED PARCEL SOFTWARE ERROR | 470 | 07/31/2020 | C02 | 7287 | 0 C02 G01 | 18.86 18.54 <hr/> 37.40 |

07/31/2020 15:57
Larry.Warren

WATAUGA COUNTY
RELEASES - 07/01/2020 TO 07/31/2020

P 3
tncrapt

| OWNER NAME AND ADDRESS | CAT YEAR PROPERTY REASON | BILL | EFF DATE | JUR | REF NO | VALUE CHARGE | AMOUNT |
|---|---|-------|------------|-----|--------|---------------------|---|
| 1636322 BRAGG, JAMES R 2119 GOLDSMITH ST HOUSTON, TX 77030 | RE 2020 2901-90-5501-000 TAX RELEASES DEACTIVATED PARCEL SOFTWARE ERROR | 471 | 07/31/2020 | C02 | 7286 | 0 C02 G01 SWF | 975.39 958.74 80.00 <hr/> 2,014.13 |
| 1768149 CHESTNUT INVESTMENT PARTNERS, LLC 800 GOLFVIEW PARK LENOIR, NC 28645 | RE 2020 2807-96-3492-000 TAX RELEASES deactivated parcel software error | 4861 | 07/31/2020 | C03 | 7292 | 0 G01 | 20,122.19 |
| 1587356 CLAWSON, MICHAEL N CLAWSON, SUSAN 6343 BLENHEIM PL OCEAN ISLE BEACH, NC 28469-5699 | RE 2020 2817-17-9925-000 TAX RELEASES deactivaated parcel software error | 4910 | 07/31/2020 | C03 | 7294 | 0 G01 | 238.58 |
| 1587356 CLAWSON, MICHAEL N CLAWSON, SUSAN 6343 BLENHEIM PL OCEAN ISLE BEACH, NC 28469-5699 | RE 2020 2817-18-9038-000 TAX RELEASES deactivated parcel software error | 4911 | 07/31/2020 | C03 | 7295 | 0 G01 | 251.47 |
| 1381672 DEEM, CURTIS AND MARILYN PO BOX 23910 FORT LAUDERDALE, FL 33307 | RE 2020 2838-23-8971-000 TAX RELEASES only billed swf- | 45043 | 07/31/2020 | F12 | 7327 | 0 SWF | 80.00 |
| 1701900 FORT, WILLIAM ACRILL 268 MILLS AVE SPARTANBURG, SC 29302 | RE 2020 2807-85-0267-000 TAX RELEASES deactivated parcel software error | 5219 | 07/31/2020 | C03 | 7290 | 0 G01 | 74.96 |
| 1782259 FORT, WILLIAM ACRILL, TRUSTEE 55 E BAY ST CHARLESTON, SC 29401 | RE 2020 2807-85-0298-000 TAX RELEASES Deactivated parcel software error | 5220 | 07/31/2020 | C03 | 7289 | 0 G01 SWF | 5,302.67 160.00 <hr/> 5,462.67 |
| 1528944 GRAHAM, GEOFFREY L GRAHAM, KATHLEEN Q 939 APPALACHIAN DR BOONE, NC 28607-4374 | RE 2020 2910-45-5972-000 TAX RELEASES deactived parcel software error | 1466 | 07/31/2020 | C02 | 7305 | 0 C02 G01 SWF | 1,903.63 1,871.13 80.00 <hr/> 3,854.76 |

07/31/2020 15:57
Larry.Warren

WATAUGA COUNTY
RELEASES - 07/01/2020 TO 07/31/2020

P 4
tncrapt

| OWNER NAME AND ADDRESS | CAT YEAR PROPERTY REASON | BILL | EFF DATE | JUR | REF NO | VALUE CHARGE | AMOUNT |
|--|---|-------|------------|-----|--------|-----------------|----------|
| 1528944 GRAHAM, GEOFFREY L GRAHAM, KATHLEEN Q 939 APPALACHIAN DR BOONE, NC 28607-4374 | RE 2020 | 1467 | 07/31/2020 | | | 0 C02 | 1,917.57 |
| | 2910-46-5191-000 | | | C02 | | G01 | 1,884.83 |
| | TAX RELEASES | | | | 7306 | SWF | 80.00 |
| | deactivated parcel software error | | | | | | 3,882.40 |
| 1773694 GREENHILL TWELVE, LLC PO BOX 1769 BLOWING ROCK, NC 28605 | RE 2020 | 5380 | 07/31/2020 | | | 0 G01 | 971.23 |
| | 2817-65-2741-000 | | | C03 | | | |
| | TAX RELEASES | | | | 7297 | | |
| | deactivated parcel software error | | | | | | |
| 1546861 HUBBLE, DON W HUBBLE, LORETTA J P O BOX 2548 BLOWING ROCK, NC 28605 | RE 2020 | 5595 | 07/31/2020 | | | 0 G01 | 4,452.34 |
| | 2817-65-1468-000 | | | C03 | | SWF | 160.00 |
| | TAX RELEASES | | | | 7296 | | |
| | deactivated parcel software error | | | | | | 4,612.34 |
| 1609901 MOUNT LAWN MEMORIAL P&G INC 521 OLD E KING ST BOONE, NC 28607 | RE 2020 | 2598 | 07/31/2020 | | | 0 C02 | 94.30 |
| | 2910-79-6974-000 | | | C02 | | G01 | 92.69 |
| | TAX RELEASES | | | | 7308 | | |
| | deactivated parcel software error | | | | | | 186.99 |
| 1609901 MOUNT LAWN MEMORIAL P&G INC 521 OLD E KING ST BOONE, NC 28607 | RE 2020 | 2600 | 07/31/2020 | | | 0 C02 | 1,596.13 |
| | 2910-79-8556-000 | | | C02 | | G01 | 1,568.88 |
| | TAX RELEASES | | | | 7309 | | |
| | deactivated parcel software error | | | | | | 3,165.01 |
| 1765563 PAUL AND LINDA HUMNICK LIVING TRUST HUMNICK, PAUL J \TR 15728 73RD PL N MAPLE GROVE, MN 55311 | RE 2020 | 2771 | 07/31/2020 | | | 0 C02 | 63.96 |
| | 2910-24-8683-000 | | | C02 | | G01 | 62.87 |
| | TAX RELEASES | | | | 7303 | | |
| | deactivated parcel software error | | | | | | 126.83 |
| 1765563 PAUL AND LINDA HUMNICK LIVING TRUST HUMNICK, PAUL J \TR 15728 73RD PL N MAPLE GROVE, MN 55311 | RE 2020 | 2772 | 07/31/2020 | | | 0 C02 | 510.86 |
| | 2910-24-9515-000 | | | C02 | | G01 | 502.14 |
| | TAX RELEASES | | | | 7304 | SWF | 80.00 |
| | deactivated parcel software error | | | | | | 1,093.00 |
| 1754515 PHAN, MINH QUANG 4425 WINDER TRL GASTONIA, NC 28056 | RE 2020 | 46752 | 07/31/2020 | | | 46,752 F12 | 23.38 |
| | 2838-07-0660-000 | | | F12 | | G01 | 188.41 |
| | ELDERLY OR DISABLED EXEMPTION | | | | 7312 | | |
| | ELDERLY EXEMPTION VALID FOR 1 MORE YEAR | | | | | | 211.79 |

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| OWNER NAME AND ADDRESS | CAT YEAR PROPERTY REASON | BILL | EFF DATE | JUR | REF NO | VALUE | CHARGE | AMOUNT |
|---|---|-------|--------------|-----|--------|---------|------------|--------------------|
| 1754515 PHAN, MINH QUANG 4425 WINDER TRL GASTONIA, NC 28056 | RE 2020 | 46752 | 07/31/2020 | | | -46,752 | F12 G01 | -23.38 -188.41 |
| | 2838-07-0660-000 | | F12 | | | | | |
| | ELDERLY OR DISABLED EXEMPTION ELDERLY EXEMPTION VALID FOR 1 MORE YEAR Reversal of release | | 7314 7312 | | | | | -211.79 |
| 1568074 SETTLE, EVONNE M MILLER, ORAL H 4833 RICH MTN RD BOONE, NC 28607 | RE 2020 | 39832 | 07/31/2020 | | | 0 | F09 G01 | 9.60 77.38 |
| | 2904-75-1750-000 | | F09 | | | | | |
| | TAX RELEASES DEACTIVATED PARCEL SOFTWARE ERROR | | 7283 | | | | | 86.98 |
| 1553971 SHOOK, SANDRA GAIL C/O CANNON SPIRIT D 1930 NE 28TH STREET LIGHTHOUSE POINT, FL 33064-5933 | RE 2019 | 20 | 07/31/2020 | | | 61,200 | F01 G01 | 30.60 246.64 |
| | 1867-88-8457-000 | | F01 | | | | | |
| | ELDERLY OR DISABLED EXEMPTION EXEMPTION DIDN'T CARRY ON TO THE BILL | | 7281 | | | | | 277.24 |
| 1764064 SKILES, SCOTT SKILES, KIMBERLY 26014 ESTATES RIDGE DR SORRENTO, FL 32776 | RE 2020 | 29877 | 07/31/2020 | | | 0 | F05 G01 | 667.85 3,166.37 |
| | 2858-67-0294-000 | | F05 | | | | | |
| | TAX RELEASES DEACTIVATED PARCEL SOFTWARE ERROR | | 7284 | | | | SWF | 80.00 3,914.22 |
| 1553464 SMITH, LOVE D SMITH, RAYMOND A C/O RELIANCE TRUST CO. SPECIAL 1100 ABERNATHY ROAD NE STE 400 ATLANTA, GA 30328-5634 | RE 2020 | 16821 | 07/31/2020 | | | 0 | F01 G01 | 44.15 355.85 |
| | 1899-26-1147-000 | | F01 | | | | | |
| | TAX RELEASES transfer missed | | 7311 | | | | | 400.00 |
| 1785434 STONE, WILLIAM 1420 CELEBRATION BLVD. STE. 200 CELEBRATION, FL 34747 | RE 2020 | 47424 | 07/31/2020 | | | 0 | SWF | 160.00 |
| | 2828-14-7910-000 | | F12 | | | | | |
| | TAX RELEASES ONLY BILLED FOR 2 SWF'S NO LAND/BUILDING | | 7326 | | | | | |
| 1760765 SWEETBRIAR PROPERTIES 762 OAK RIDGE DR BOONE, NC 28607 | RE 2020 | 6718 | 07/31/2020 | | | 0 | G01 | 1,436.70 |
| | 2807-89-5074-000 | | C03 | | | | | |
| | TAX RELEASES deactivated parcel software error | | 7291 | | | | | |
| 1785598 TAR HEEL CAPITAL WENDY'S LLC 166 SOUTHGATE DRIVE SUITE 10 BOONE, NC 28607-4906 | RE 2020 | 3647 | 07/31/2020 | | | 0 | C02 G01 | 952.02 935.77 |
| | 2910-23-3868-000 | | C02 | | | | | |
| | TAX RELEASES deactivated parcel software error | | 7298 | | | | | 1,887.79 |

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| OWNER NAME AND ADDRESS | CAT YEAR PROPERTY REASON | BILL | EFF DATE | JUR | REF NO | VALUE CHARGE | AMOUNT |
|--|-------------------------------------|------------------|------------|-----|--------|-----------------|-----------|
| 1785598 TAR HEEL CAPITAL WENDY'S LLC 166 SOUTHGATE DRIVE SUITE 10 BOONE, NC 28607-4906 | RE 2020 | 3648 | 07/31/2020 | | | 0 C02 | 642.47 |
| | 2910-23-3913-000 | | | C02 | | G01 | 631.50 |
| | TAX RELEASES | | | | 7299 | | |
| | deactivated parcel software error | | | | | | 1,273.97 |
| 1785598 TAR HEEL CAPITAL WENDY'S LLC 166 SOUTHGATE DRIVE SUITE 10 BOONE, NC 28607-4906 | RE 2020 | 3649 | 07/31/2020 | | | 0 C02 | 481.34 |
| | 2910-23-4737-000 | | | C02 | | G01 | 473.12 |
| | TAX RELEASES | | | | 7300 | SWF | 80.00 |
| | deactivated parcel software error | | | | | | 1,034.46 |
| 1785598 TAR HEEL CAPITAL WENDY'S LLC 166 SOUTHGATE DRIVE SUITE 10 BOONE, NC 28607-4906 | RE 2020 | 3650 | 07/31/2020 | | | 0 C02 | 764.24 |
| | 2910-23-4811-000 | | | C02 | | G01 | 751.19 |
| | TAX RELEASES | | | | 7301 | | |
| | deactivated parcel software error | | | | | | 1,515.43 |
| 1785598 TAR HEEL CAPITAL WENDY'S LLC 166 SOUTHGATE DRIVE SUITE 10 BOONE, NC 28607-4906 | RE 2020 | 3651 | 07/31/2020 | | | 0 C02 | 6,652.66 |
| | 2910-24-3077-000 | | | C02 | | G01 | 6,539.08 |
| | TAX RELEASES | | | | 7302 | | |
| | deactivated parcel software error | | | | | | 13,191.74 |
| 1807503 WHITTINGTON, DONNA LYNN 580 JUNALUSKA RD BOONE, NC 28607 | RE 2020 | 4133 | 07/31/2020 | | | 56,592 C02 | 232.03 |
| | 2901-81-9601-000 | | | C02 | | G01 | 228.07 |
| | ELDERLY OR DISABLED EXEMPTION | | | | 7313 | | |
| | ELDERLY EXEMPTION VALID 1 MORE YEAR | | | | | | 460.10 |
| DETAIL SUMMARY | COUNT: 44 | RELEASES - TOTAL | | | | 117,792 | 85,697.99 |

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RELEASES - CHARGE SUMMARY FOR ALL CLERKS

| YEAR | CAT | CHARGE | AMOUNT |
|------------|-----|-------------------------------|--------|
| 2012 | PP | F09 MEAT CAMP FIRE PP | .28 |
| 2012 | PP | G01 WATAUGA COUNTY PP | 1.72 |
| 2012 TOTAL | | | 2.00 |
| 2013 | PP | F09 MEAT CAMP FIRE PP | .25 |
| 2013 | PP | F09L MEAT CAMP FIRE LATE LIST | .03 |
| 2013 | PP | G01 WATAUGA COUNTY PP | 1.57 |
| 2013 | PP | G01L WATAUGA COUNTY LATE LIST | .16 |
| 2013 TOTAL | | | 2.01 |
| 2014 | PP | F09 MEAT CAMP FIRE PP | .25 |
| 2014 | PP | F09L MEAT CAMP FIRE LATE LIST | .03 |
| 2014 | PP | G01 WATAUGA COUNTY PP | 1.57 |
| 2014 | PP | G01L WATAUGA COUNTY LATE LIST | .16 |
| 2014 TOTAL | | | 2.01 |
| 2015 | PP | F09 MEAT CAMP FIRE PP | .25 |
| 2015 | PP | F09L MEAT CAMP FIRE LATE LIST | .03 |
| 2015 | PP | G01 WATAUGA COUNTY PP | 1.57 |
| 2015 | PP | G01L WATAUGA COUNTY LATE LIST | .16 |
| 2015 TOTAL | | | 2.01 |
| 2016 | PP | F09 MEAT CAMP FIRE PP | .25 |
| 2016 | PP | F09L MEAT CAMP FIRE LATE LIST | .03 |
| 2016 | PP | G01 WATAUGA COUNTY PP | 1.57 |
| 2016 | PP | G01L WATAUGA COUNTY LATE LIST | .16 |
| 2016 TOTAL | | | 2.01 |
| 2017 | PP | F09 MEAT CAMP FIRE PP | .25 |
| 2017 | PP | F09L MEAT CAMP FIRE LATE LIST | .03 |
| 2017 | PP | G01 WATAUGA COUNTY PP | 1.77 |
| 2017 | PP | G01L WATAUGA COUNTY LATE LIST | .18 |
| 2017 TOTAL | | | 2.23 |
| 2018 | PP | F09 MEAT CAMP FIRE PP | .25 |
| 2018 | PP | F09L MEAT CAMP FIRE LATE LIST | .03 |
| 2018 | PP | G01 WATAUGA COUNTY PP | 1.77 |
| 2018 | PP | G01L WATAUGA COUNTY LATE LIST | .18 |
| 2018 TOTAL | | | 2.23 |
| 2019 | RE | F01 FOSCOE FIRE RE | 30.60 |
| 2019 | RE | G01 WATAUGA COUNTY RE | 246.64 |
| 2019 | PP | F09 MEAT CAMP FIRE PP | .25 |
| 2019 | PP | F09L MEAT CAMP FIRE LATE LIST | .03 |
| 2019 | PP | G01 WATAUGA COUNTY PP | 2.02 |
| 2019 | PP | G01L WATAUGA COUNTY LATE LIST | .20 |
| 2019 TOTAL | | | 279.74 |

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 RELEASES - 07/01/2020 TO 07/31/2020

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RELEASES - CHARGE SUMMARY FOR ALL CLERKS

| YEAR | CAT | CHARGE | AMOUNT |
|---------------|-----|-------------------------------|-----------|
| 2020 | RE | C02 BOONE RE | 22,290.44 |
| 2020 | RE | F01 FOSCOE FIRE RE | 44.15 |
| 2020 | RE | F05 STEWART SIMMONS FIRE RE | 667.85 |
| 2020 | RE | F09 MEAT CAMP FIRE RE | 100.60 |
| 2020 | RE | F12 BLOWING ROCK FIRE RE | .00 |
| 2020 | RE | G01 WATAUGA COUNTY RE | 61,018.21 |
| 2020 | RE | SWF SANITATION USER FEE | 1,280.00 |
| 2020 | PP | F09 MEAT CAMP FIRE PP | .25 |
| 2020 | PP | F09L MEAT CAMP FIRE LATE LIST | .03 |
| 2020 | PP | G01 WATAUGA COUNTY PP | 2.02 |
| 2020 | PP | G01L WATAUGA COUNTY LATE LIST | .20 |
| 2020 TOTAL | | | 85,403.75 |
| SUMMARY TOTAL | | | 85,697.99 |

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RELEASES - 07/01/2020 TO 07/31/2020

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RELEASES - JURISDICTION SUMMARY FOR ALL CLERKS

| JUR | YEAR | CHARGE | AMOUNT | |
|-----|------|--------|--------------------------|-----------|
| C02 | 2020 | C02 | BOONE RE | 22,290.44 |
| C02 | 2020 | G01 | WATAUGA COUNTY RE | 21,909.88 |
| C02 | 2020 | SWF | SANITATION USER FEE | 480.00 |
| | | C02 | TOTAL | 44,680.32 |
| C03 | 2020 | G01 | WATAUGA COUNTY RE | 34,775.27 |
| C03 | 2020 | SWF | SANITATION USER FEE | 400.00 |
| | | C03 | TOTAL | 35,175.27 |
| F01 | 2019 | F01 | FOSCOE FIRE RE | 30.60 |
| F01 | 2019 | G01 | WATAUGA COUNTY RE | 246.64 |
| F01 | 2020 | F01 | FOSCOE FIRE RE | 44.15 |
| F01 | 2020 | G01 | WATAUGA COUNTY RE | 355.85 |
| | | F01 | TOTAL | 677.24 |
| F02 | 2020 | F09 | MEAT CAMP FIRE RE | 91.00 |
| F02 | 2020 | G01 | WATAUGA COUNTY RE | 733.46 |
| F02 | 2020 | SWF | SANITATION USER FEE | 80.00 |
| | | F02 | TOTAL | 904.46 |
| F05 | 2020 | F05 | STEWART SIMMONS FIRE RE | 667.85 |
| F05 | 2020 | G01 | WATAUGA COUNTY RE | 3,166.37 |
| F05 | 2020 | SWF | SANITATION USER FEE | 80.00 |
| | | F05 | TOTAL | 3,914.22 |
| F09 | 2012 | F09 | MEAT CAMP FIRE PP | .28 |
| F09 | 2012 | G01 | WATAUGA COUNTY PP | 1.72 |
| F09 | 2013 | F09 | MEAT CAMP FIRE PP | .25 |
| F09 | 2013 | F09L | MEAT CAMP FIRE LATE LIST | .03 |
| F09 | 2013 | G01 | WATAUGA COUNTY PP | 1.57 |
| F09 | 2013 | G01L | WATAUGA COUNTY LATE LIST | .16 |
| F09 | 2014 | F09 | MEAT CAMP FIRE PP | .25 |
| F09 | 2014 | F09L | MEAT CAMP FIRE LATE LIST | .03 |
| F09 | 2014 | G01 | WATAUGA COUNTY PP | 1.57 |
| F09 | 2014 | G01L | WATAUGA COUNTY LATE LIST | .16 |
| F09 | 2015 | F09 | MEAT CAMP FIRE PP | .25 |
| F09 | 2015 | F09L | MEAT CAMP FIRE LATE LIST | .03 |
| F09 | 2015 | G01 | WATAUGA COUNTY PP | 1.57 |
| F09 | 2015 | G01L | WATAUGA COUNTY LATE LIST | .16 |
| F09 | 2016 | F09 | MEAT CAMP FIRE PP | .25 |
| F09 | 2016 | F09L | MEAT CAMP FIRE LATE LIST | .03 |
| F09 | 2016 | G01 | WATAUGA COUNTY PP | 1.57 |
| F09 | 2016 | G01L | WATAUGA COUNTY LATE LIST | .16 |
| F09 | 2017 | F09 | MEAT CAMP FIRE PP | .25 |
| F09 | 2017 | F09L | MEAT CAMP FIRE LATE LIST | .03 |
| F09 | 2017 | G01 | WATAUGA COUNTY PP | 1.77 |
| F09 | 2017 | G01L | WATAUGA COUNTY LATE LIST | .18 |
| F09 | 2018 | F09 | MEAT CAMP FIRE PP | .25 |
| F09 | 2018 | F09L | MEAT CAMP FIRE LATE LIST | .03 |
| F09 | 2018 | G01 | WATAUGA COUNTY PP | 1.77 |
| F09 | 2018 | G01L | WATAUGA COUNTY LATE LIST | .18 |

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 RELEASES - 07/01/2020 TO 07/31/2020

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RELEASES - JURISDICTION SUMMARY FOR ALL CLERKS

| JUR | YEAR | CHARGE | AMOUNT |
|---------------|------|-------------------------------|-----------|
| F09 | 2019 | F09 MEAT CAMP FIRE PP | .25 |
| F09 | 2019 | F09L MEAT CAMP FIRE LATE LIST | .03 |
| F09 | 2019 | G01 WATAUGA COUNTY PP | 2.02 |
| F09 | 2019 | G01L WATAUGA COUNTY LATE LIST | .20 |
| F09 | 2020 | F09 MEAT CAMP FIRE RE | 9.85 |
| F09 | 2020 | F09L MEAT CAMP FIRE LATE LIST | .03 |
| F09 | 2020 | G01 WATAUGA COUNTY RE | 79.40 |
| F09 | 2020 | G01L WATAUGA COUNTY LATE LIST | .20 |
| F09 TOTAL | | | 106.48 |
| F12 | 2020 | F12 BLOWING ROCK FIRE RE | .00 |
| F12 | 2020 | G01 WATAUGA COUNTY RE | .00 |
| F12 | 2020 | SWF SANITATION USER FEE | 240.00 |
| F12 TOTAL | | | 240.00 |
| SUMMARY TOTAL | | | 85,697.99 |

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AGENDA ITEM 7:

BUDGET AMENDMENTS

MANAGER'S COMMENTS:

Ms. Misty Watson, Finance Director, will review budget amendments as included in your packet.

Board approval is requested.



WATAUGA COUNTY
FINANCE OFFICE
814 West King St., Suite 216, Boone, NC 28607 Phone (828) 265-8007

MEMORANDUM

TO: Deron T. Geouque, County Manager
FROM: Misty Watson, Finance Director
SUBJECT: Budget Amendments
DATE: August 19, 2020

The following budget amendment requires the approval of the Watauga County Board of Commissioners. Board approval is requested.

| <u>Account #</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> |
|------------------|---------------------|--------------|---------------|
| 105550 422000 | Food and provisions | 38,127 | |
| 103300 332008 | FFCRA Grant | | 38,127 |

Per Board action taken June 9, 2020, to recognize the acceptance of the NC Division of Aging and Adults Services funding for the FFCRA Act.

| | | | |
|---------------|---|--------|--------|
| 104286 457002 | Capital outlay - leasehold improvements | | 24,655 |
| 109800 498021 | Transfer to Capital Projects Fund | 24,655 | |
| 213980 398100 | Transfer from General Fund | | 24,655 |
| 213991 399101 | Appropriated fund balance | 24,655 | |

To return unused CIP funds from the Anne Marie paving project to CIP.

| | | | |
|---------------|---------------------------|--------|--------|
| 293270 312009 | Occupancy Tax Revenues | | 32,000 |
| 294140 469900 | Watauga County Dist U TDA | 32,000 | |

To recognize additional projected occupancy tax revenues above original budget.

AGENDA ITEM 8:

MISCELLANEOUS ADMINISTRATIVE MATTERS

A. Request from Watauga Humane Society Regarding Current Loan

MANAGER'S COMMENTS:

The Watauga Humane Society will request the Board modify the current loan agreement. The current loan was effective November 26, 2019 with a maturity date of December 1, 2029. The Humane Society is requesting the Board authorize the payment of interest only payment from September 1, 2020, through August 1, 2021, which would extend the loan expiration date to December 1, 2030.

Board action is required to authorize the loan modification and direct the County Attorney to draft the necessary changes to the current loan agreement.

Humane Society Updated 9-1-2020

Compound Period : Monthly

Nominal Annual Rate : 3.000 %

CASH FLOW DATA

| Event | Date | Amount | Number | Period | End Date |
|-------|---------|------------|------------|--------|--------------------|
| 1 | Loan | 11/26/2019 | 367,128.93 | 1 | |
| 2 | Payment | 01/01/2020 | 3,546.48 | 8 | Monthly 08/01/2020 |
| 3 | Payment | 09/01/2020 | 865.17 | 12 | Monthly 08/01/2021 |
| 4 | Payment | 09/01/2021 | 3,546.48 | 112 | Monthly 12/01/2030 |

AMORTIZATION SCHEDULE - Normal Amortization

| Date | Payment | Interest | Principal | Balance |
|-----------------|-----------|-----------|-----------|------------|
| Loan 11/26/2019 | | | | 367,128.93 |
| 2019 Totals | 0.00 | 0.00 | 0.00 | |
| 1 01/01/2020 | 3,546.48 | 1,069.07 | 2,477.41 | 364,651.52 |
| 2 02/01/2020 | 3,546.48 | 911.63 | 2,634.85 | 362,016.67 |
| 3 03/01/2020 | 3,546.48 | 905.04 | 2,641.44 | 359,375.23 |
| 4 04/01/2020 | 3,546.48 | 898.44 | 2,648.04 | 356,727.19 |
| 5 05/01/2020 | 3,546.48 | 891.82 | 2,654.66 | 354,072.53 |
| 6 06/01/2020 | 3,546.48 | 885.18 | 2,661.30 | 351,411.23 |
| 7 07/01/2020 | 3,546.48 | 878.53 | 2,667.95 | 348,743.28 |
| 8 08/01/2020 | 3,546.48 | 871.86 | 2,674.62 | 346,068.66 |
| 9 09/01/2020 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 10 10/01/2020 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 11 11/01/2020 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 12 12/01/2020 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 2020 Totals | 31,832.52 | 10,772.25 | 21,060.27 | |
| 13 01/01/2021 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 14 02/01/2021 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 15 03/01/2021 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 16 04/01/2021 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 17 05/01/2021 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 18 06/01/2021 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 19 07/01/2021 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 20 08/01/2021 | 865.17 | 865.17 | 0.00 | 346,068.66 |
| 21 09/01/2021 | 3,546.48 | 865.17 | 2,681.31 | 343,387.35 |
| 22 10/01/2021 | 3,546.48 | 858.47 | 2,688.01 | 340,699.34 |
| 23 11/01/2021 | 3,546.48 | 851.75 | 2,694.73 | 338,004.61 |
| 24 12/01/2021 | 3,546.48 | 845.01 | 2,701.47 | 335,303.14 |
| 2021 Totals | 21,107.28 | 10,341.76 | 10,765.52 | |
| 25 01/01/2022 | 3,546.48 | 838.26 | 2,708.22 | 332,594.92 |
| 26 02/01/2022 | 3,546.48 | 831.49 | 2,714.99 | 329,879.93 |
| 27 03/01/2022 | 3,546.48 | 824.70 | 2,721.78 | 327,158.15 |

Humane Society Updated 9-1-2020

| | Date | Payment | Interest | Principal | Balance |
|--|---------------|-----------|----------|-----------|------------|
| | 28 04/01/2022 | 3,546.48 | 817.90 | 2,728.58 | 324,429.57 |
| | 29 05/01/2022 | 3,546.48 | 811.07 | 2,735.41 | 321,694.16 |
| | 30 06/01/2022 | 3,546.48 | 804.24 | 2,742.24 | 318,951.92 |
| | 31 07/01/2022 | 3,546.48 | 797.38 | 2,749.10 | 316,202.82 |
| | 32 08/01/2022 | 3,546.48 | 790.51 | 2,755.97 | 313,446.85 |
| | 33 09/01/2022 | 3,546.48 | 783.62 | 2,762.86 | 310,683.99 |
| | 34 10/01/2022 | 3,546.48 | 776.71 | 2,769.77 | 307,914.22 |
| | 35 11/01/2022 | 3,546.48 | 769.79 | 2,776.69 | 305,137.53 |
| | 36 12/01/2022 | 3,546.48 | 762.84 | 2,783.64 | 302,353.89 |
| | 2022 Totals | 42,557.76 | 9,608.51 | 32,949.25 | |
| | 37 01/01/2023 | 3,546.48 | 755.88 | 2,790.60 | 299,563.29 |
| | 38 02/01/2023 | 3,546.48 | 748.91 | 2,797.57 | 296,765.72 |
| | 39 03/01/2023 | 3,546.48 | 741.91 | 2,804.57 | 293,961.15 |
| | 40 04/01/2023 | 3,546.48 | 734.90 | 2,811.58 | 291,149.57 |
| | 41 05/01/2023 | 3,546.48 | 727.87 | 2,818.61 | 288,330.96 |
| | 42 06/01/2023 | 3,546.48 | 720.83 | 2,825.65 | 285,505.31 |
| | 43 07/01/2023 | 3,546.48 | 713.76 | 2,832.72 | 282,672.59 |
| | 44 08/01/2023 | 3,546.48 | 706.68 | 2,839.80 | 279,832.79 |
| | 45 09/01/2023 | 3,546.48 | 699.58 | 2,846.90 | 276,985.89 |
| | 46 10/01/2023 | 3,546.48 | 692.46 | 2,854.02 | 274,131.87 |
| | 47 11/01/2023 | 3,546.48 | 685.33 | 2,861.15 | 271,270.72 |
| | 48 12/01/2023 | 3,546.48 | 678.18 | 2,868.30 | 268,402.42 |
| | 2023 Totals | 42,557.76 | 8,606.29 | 33,951.47 | |
| | 49 01/01/2024 | 3,546.48 | 671.01 | 2,875.47 | 265,526.95 |
| | 50 02/01/2024 | 3,546.48 | 663.82 | 2,882.66 | 262,644.29 |
| | 51 03/01/2024 | 3,546.48 | 656.61 | 2,889.87 | 259,754.42 |
| | 52 04/01/2024 | 3,546.48 | 649.39 | 2,897.09 | 256,857.33 |
| | 53 05/01/2024 | 3,546.48 | 642.14 | 2,904.34 | 253,952.99 |
| | 54 06/01/2024 | 3,546.48 | 634.88 | 2,911.60 | 251,041.39 |
| | 55 07/01/2024 | 3,546.48 | 627.60 | 2,918.88 | 248,122.51 |
| | 56 08/01/2024 | 3,546.48 | 620.31 | 2,926.17 | 245,196.34 |
| | 57 09/01/2024 | 3,546.48 | 612.99 | 2,933.49 | 242,262.85 |
| | 58 10/01/2024 | 3,546.48 | 605.66 | 2,940.82 | 239,322.03 |
| | 59 11/01/2024 | 3,546.48 | 598.31 | 2,948.17 | 236,373.86 |
| | 60 12/01/2024 | 3,546.48 | 590.93 | 2,955.55 | 233,418.31 |
| | 2024 Totals | 42,557.76 | 7,573.65 | 34,984.11 | |
| | 61 01/01/2025 | 3,546.48 | 583.55 | 2,962.93 | 230,455.38 |
| | 62 02/01/2025 | 3,546.48 | 576.14 | 2,970.34 | 227,485.04 |
| | 63 03/01/2025 | 3,546.48 | 568.71 | 2,977.77 | 224,507.27 |
| | 64 04/01/2025 | 3,546.48 | 561.27 | 2,985.21 | 221,522.06 |
| | 65 05/01/2025 | 3,546.48 | 553.81 | 2,992.67 | 218,529.39 |
| | 66 06/01/2025 | 3,546.48 | 546.32 | 3,000.16 | 215,529.23 |
| | 67 07/01/2025 | 3,546.48 | 538.82 | 3,007.66 | 212,521.57 |
| | 68 08/01/2025 | 3,546.48 | 531.30 | 3,015.18 | 209,506.39 |
| | 69 09/01/2025 | 3,546.48 | 523.77 | 3,022.71 | 206,483.68 |
| | 70 10/01/2025 | 3,546.48 | 516.21 | 3,030.27 | 203,453.41 |

Humane Society Updated 9-1-2020

| Date | Payment | Interest | Principal | Balance |
|----------------|-----------|----------|-----------|------------|
| 71 11/01/2025 | 3,546.48 | 508.63 | 3,037.85 | 200,415.56 |
| 72 12/01/2025 | 3,546.48 | 501.04 | 3,045.44 | 197,370.12 |
| 2025 Totals | 42,557.76 | 6,509.57 | 36,048.19 | |
| 73 01/01/2026 | 3,546.48 | 493.43 | 3,053.05 | 194,317.07 |
| 74 02/01/2026 | 3,546.48 | 485.79 | 3,060.69 | 191,256.38 |
| 75 03/01/2026 | 3,546.48 | 478.14 | 3,068.34 | 188,188.04 |
| 76 04/01/2026 | 3,546.48 | 470.47 | 3,076.01 | 185,112.03 |
| 77 05/01/2026 | 3,546.48 | 462.78 | 3,083.70 | 182,028.33 |
| 78 06/01/2026 | 3,546.48 | 455.07 | 3,091.41 | 178,936.92 |
| 79 07/01/2026 | 3,546.48 | 447.34 | 3,099.14 | 175,837.78 |
| 80 08/01/2026 | 3,546.48 | 439.59 | 3,106.89 | 172,730.89 |
| 81 09/01/2026 | 3,546.48 | 431.83 | 3,114.65 | 169,616.24 |
| 82 10/01/2026 | 3,546.48 | 424.04 | 3,122.44 | 166,493.80 |
| 83 11/01/2026 | 3,546.48 | 416.23 | 3,130.25 | 163,363.55 |
| 84 12/01/2026 | 3,546.48 | 408.41 | 3,138.07 | 160,225.48 |
| 2026 Totals | 42,557.76 | 5,413.12 | 37,144.64 | |
| 85 01/01/2027 | 3,546.48 | 400.56 | 3,145.92 | 157,079.56 |
| 86 02/01/2027 | 3,546.48 | 392.70 | 3,153.78 | 153,925.78 |
| 87 03/01/2027 | 3,546.48 | 384.81 | 3,161.67 | 150,764.11 |
| 88 04/01/2027 | 3,546.48 | 376.91 | 3,169.57 | 147,594.54 |
| 89 05/01/2027 | 3,546.48 | 368.99 | 3,177.49 | 144,417.05 |
| 90 06/01/2027 | 3,546.48 | 361.04 | 3,185.44 | 141,231.61 |
| 91 07/01/2027 | 3,546.48 | 353.08 | 3,193.40 | 138,038.21 |
| 92 08/01/2027 | 3,546.48 | 345.10 | 3,201.38 | 134,836.83 |
| 93 09/01/2027 | 3,546.48 | 337.09 | 3,209.39 | 131,627.44 |
| 94 10/01/2027 | 3,546.48 | 329.07 | 3,217.41 | 128,410.03 |
| 95 11/01/2027 | 3,546.48 | 321.03 | 3,225.45 | 125,184.58 |
| 96 12/01/2027 | 3,546.48 | 312.96 | 3,233.52 | 121,951.06 |
| 2027 Totals | 42,557.76 | 4,283.34 | 38,274.42 | |
| 97 01/01/2028 | 3,546.48 | 304.88 | 3,241.60 | 118,709.46 |
| 98 02/01/2028 | 3,546.48 | 296.77 | 3,249.71 | 115,459.75 |
| 99 03/01/2028 | 3,546.48 | 288.65 | 3,257.83 | 112,201.92 |
| 100 04/01/2028 | 3,546.48 | 280.50 | 3,265.98 | 108,935.94 |
| 101 05/01/2028 | 3,546.48 | 272.34 | 3,274.14 | 105,661.80 |
| 102 06/01/2028 | 3,546.48 | 264.15 | 3,282.33 | 102,379.47 |
| 103 07/01/2028 | 3,546.48 | 255.95 | 3,290.53 | 99,088.94 |
| 104 08/01/2028 | 3,546.48 | 247.72 | 3,298.76 | 95,790.18 |
| 105 09/01/2028 | 3,546.48 | 239.48 | 3,307.00 | 92,483.18 |
| 106 10/01/2028 | 3,546.48 | 231.21 | 3,315.27 | 89,167.91 |
| 107 11/01/2028 | 3,546.48 | 222.92 | 3,323.56 | 85,844.35 |
| 108 12/01/2028 | 3,546.48 | 214.61 | 3,331.87 | 82,512.48 |
| 2028 Totals | 42,557.76 | 3,119.18 | 39,438.58 | |
| 109 01/01/2029 | 3,546.48 | 206.28 | 3,340.20 | 79,172.28 |
| 110 02/01/2029 | 3,546.48 | 197.93 | 3,348.55 | 75,823.73 |
| 111 03/01/2029 | 3,546.48 | 189.56 | 3,356.92 | 72,466.81 |

Humane Society Updated 9-1-2020

| | Date | Payment | Interest | Principal | Balance |
|--------------|------------|------------|-----------|------------|-----------|
| 112 | 04/01/2029 | 3,546.48 | 181.17 | 3,365.31 | 69,101.50 |
| 113 | 05/01/2029 | 3,546.48 | 172.75 | 3,373.73 | 65,727.77 |
| 114 | 06/01/2029 | 3,546.48 | 164.32 | 3,382.16 | 62,345.61 |
| 115 | 07/01/2029 | 3,546.48 | 155.86 | 3,390.62 | 58,954.99 |
| 116 | 08/01/2029 | 3,546.48 | 147.39 | 3,399.09 | 55,555.90 |
| 117 | 09/01/2029 | 3,546.48 | 138.89 | 3,407.59 | 52,148.31 |
| 118 | 10/01/2029 | 3,546.48 | 130.37 | 3,416.11 | 48,732.20 |
| 119 | 11/01/2029 | 3,546.48 | 121.83 | 3,424.65 | 45,307.55 |
| 120 | 12/01/2029 | 3,546.48 | 113.27 | 3,433.21 | 41,874.34 |
| 2029 Totals | | 42,557.76 | 1,919.62 | 40,638.14 | |
| 121 | 01/01/2030 | 3,546.48 | 104.69 | 3,441.79 | 38,432.55 |
| 122 | 02/01/2030 | 3,546.48 | 96.08 | 3,450.40 | 34,982.15 |
| 123 | 03/01/2030 | 3,546.48 | 87.46 | 3,459.02 | 31,523.13 |
| 124 | 04/01/2030 | 3,546.48 | 78.81 | 3,467.67 | 28,055.46 |
| 125 | 05/01/2030 | 3,546.48 | 70.14 | 3,476.34 | 24,579.12 |
| 126 | 06/01/2030 | 3,546.48 | 61.45 | 3,485.03 | 21,094.09 |
| 127 | 07/01/2030 | 3,546.48 | 52.74 | 3,493.74 | 17,600.35 |
| 128 | 08/01/2030 | 3,546.48 | 44.00 | 3,502.48 | 14,097.87 |
| 129 | 09/01/2030 | 3,546.48 | 35.24 | 3,511.24 | 10,586.63 |
| 130 | 10/01/2030 | 3,546.48 | 26.47 | 3,520.01 | 7,066.62 |
| 131 | 11/01/2030 | 3,546.48 | 17.67 | 3,528.81 | 3,537.81 |
| 132 | 12/01/2030 | 3,546.48 | 8.67 | 3,537.81 | 0.00 |
| 2030 Totals | | 42,557.76 | 683.42 | 41,874.34 | |
| Grand Totals | | 435,959.64 | 68,830.71 | 367,128.93 | |

Humane Society Updated 9-1-2020

Last interest amount decreased by 0.17 due to rounding.

AGENDA ITEM 8:

MISCELLANEOUS ADMINISTRATIVE MATTERS

B. Boards and Commissions

MANAGER'S COMMENTS:

Recreation Commission

Dr. Joy James has been recommended by Dr. Melissa Weddell, the Recreation Management Chair, to replace Dr. Stephanie West, as an Appalachian State University (ASU) representative to the Recreation Commission for a three-year term. This is a first reading.

Anita.Fogle

From: Stephen Poulos
Sent: Tuesday, August 04, 2020 12:07 PM
To: Anita.Fogle; Deron.Geouque; Amy Parsons
Subject: New Rec Commish appointment

Dr. Joy James was submitted by Dr. Melissa Weddell the Recreation Management Chair to replace Dr. Stephanie West for a 3 year term. Can this be added to the next BOC mtg for approval.

Thanks!

Stephen



Stephen J. Poulos, Director
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www.wataugacounty.org

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AGENDA ITEM 8:

MISCELLANEOUS ADMINISTRATIVE MATTERS

C. Announcements

MANAGER'S COMMENTS:

AGENDA ITEM 9:

PUBLIC COMMENT

AGENDA ITEM 10:

BREAK

AGENDA ITEM 11:

CLOSED SESSION

Attorney/Client Matters – G. S. 143-318.11(a)(3)
Land Acquisition – G. S. 143-318.11(a)(5)(i)