

OSC Meeting

Thursday, February 29, 2024

10:00 AM

Alamance Community College Boardroom

Present: John Paisley (Alamance County), Steve Carter (Alamance County), Sandy Ellington-Graves (ABSS), Donna Westbrook (ABSS), Heidi York, (Alamance County), Brian Baker (Alamance County), Susan Evans (Alamance County), Dr. Dain Butler (ABSS), Greg Hook (ABSS), Dr. Connie Wolf (ACC), Tom Hartman (ACC) and Andrea Rollins (ACC)

Welcome

John Paisley called the meeting to order at 10:10 am and welcomed everyone in attendance.

Minutes

Minutes of the January 25, 2024 meeting were reviewed by the committee. Steve Carter made a motion to accept the minutes, Donna Westbrook seconded, minutes were approved.

Capital Finance Plan

Susan Evans presented the January 2024 finance report.

Project updates were shared by the County, ABSS and ACC.

Alamance County

Brian Baker presented the Consolidated Roof/HVAC priority list. Project costs for the first 12 schools total \$21,980,213. Chart follows on the next page.

Consolidated Roof/HVAC Priority List:

		Roof Needs	HVAC Needs
1	Graham High School	Previously Funded	\$650,000
2	Southern Alamance High School	Previously Funded	\$1,700,000
3	Haw River Elementary School	Previously Funded	\$200,000
4	B. Everette Jordan Elem. School	\$1,215,055	\$320,000
5	Western Alamance Middle School	\$2,833,260	\$0
6	Western Alamance High School	\$3,523,501	\$1,700,000
7	Eastern Alamance High School	\$4,815,812	\$1,700,000
8	South Mebane Elem. School	\$1,002,585	\$0
9	Southern Alamance Middle School - Gym only	\$600,000	\$0
10	Alexander Wilson Elem. School	\$0	\$320,000
11	Hillcrest Elementary School	\$0	\$700,000
12	Smith Elementary School	\$0	\$700,000
	Total		\$21,980,213

The committee had discussions concerning the bond sale timeline in relation to bidding the projects. Bond are expected to be sold on May 29, with funds in hand before June 30. Susan Evans presented the annual debt service lottery application in the amount of \$1,569,068. The lottery application will be presented to the Board of Education on March 12 and then to the Board of Commissioners on March 18. Once approved by both boards, the application will be sent to the North Carolina Department of Public Instruction.

ABSS

Greg Hook presented the committee with a proposal to move forward with the roof project at B. Everette Jordan Elementary with a project cost of \$1,215,055. The project can be funding through existing capital reserves. While the Graham High roof project came in \$900,000 under budget, an additional \$650,000 is needed for the HVAC portion of the project. The request was also made to transfer \$468,665 from the roof project at Haw River Elementary to Graham High and allocate \$181,335 from capital reserves. The Haw River Elementary roof project came in under budget by \$468,665. The Committee approved this request. Alamance County will present this funding proposal to the Board of Commissioners at the March 18th meeting.

ACC

Tom Hartman thanked everyone for attending the Public Safety Training Center groundbreaking. He then provided an update on the project's status. Crews continue work on clearing the sites. Rough grading for classroom building pad and parking lot is complete. The project remains on schedule with the Admin/Classroom building set for a March/April 2025 completion date. The firing range should be completed by July 2025. A water tank will be installed for sprinkler systems. There was further discussion on the water supply.

Work continues on the Main, Powell, Gee Project as asbestos tile abatement is ongoing. Phase One is on schedule for completion mid-May 2024. There will be three phases with completion by November 2024.

The Gee Building Chiller Project, a current pay-go CIP project is complete. ACC will begin a Campus Wayfinding project to install new signage with completion expected by the fall. This project is funding through State SCIF funding. ACC is working through a list of projects and looking at funding options.

Closing Remarks

The next meeting will be held on March 28, 2024, 10am, ACC, Gee Building, Second Floor Boardroom.

The meeting was adjourned at 10:40 am.