

AGENDA
Regular Meeting of the
WENTWORTH TOWN COUNCIL
March 7, 2023
7:00 pm
Wentworth Town Hall
124 Peach Tree Road, Wentworth NC

Requests and Petitions of Citizens - Prior to the beginning of tonight's meeting, anyone wishing to address the Wentworth Town Council shall make a request on the appropriate sign-up sheet. Please provide the information requested. During approval of the Agenda, persons listed on the Speaker Register will be added to the Public Comment section of the Agenda. If anyone has indicated on the Speaker Register that they wish to speak concerning a specific agenda item, they will be allowed to speak prior to any action/vote taken by Council.

Article I. CALL TO ORDER

Article II. INVOCATION

Article III. APPROVAL OF TOWN COUNCIL AGENDA
A. Requests and Petitions of Citizens
B. Approve/ Amend Agenda

Article IV. APPROVAL OF MINUTES
A. Town Council Meeting – February 7, 2023

Article V. OLD BUSINESS

Article VI. NEW BUSINESS

- A. Funding Requests
1. Rockingham County Arts Council - \$8,500 (Jenny Edwards)
 2. Museum & Archives of Rockingham Co - \$12,000 (Coy Jacob Idol)
 3. Fine Arts Festival Association - \$2,800 (Debbie Moore)
 4. Countywide Food Drive - \$500 (Neil Jacques)
 5. Project Safe Rockingham Co - \$782.25 (Frank Moore)
 6. Help Inc: Center Against Violence - \$10,000/year for 5 years (Angela Boles)
 7. ReDirections of Rockingham Co - \$2,458 (Alexey Ferrell)
 8. Rockingham Co Sheriff's Office - \$6,228.89 (Jennifer Brown)
 9. PTO of the Griffins - \$1,302.13 (Angela VanHook)
 10. Wentworth PTA Ball Program - \$15,000 (Jordan Fargis)
 11. Rockingham Co Middle School Band - \$5,500 (Brian Otter)
 12. Rockingham Co High School Band – TBA (Eli Wright)

B. Wentworth Consolidated School Gym Asbestos and Lead Paint Abatement

C. Wentworth Park Playground Sunshades

D. Nixon Power Services Quote for Town Hall Generator Maintenance

E. Budget Amendment No 3 for FY 2022-2023

Article VII. PUBLIC COMMENTS

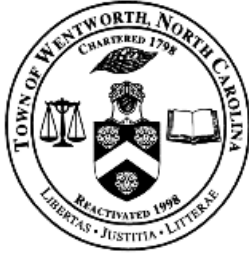
Article VIII. ANNOUNCEMENTS

- The next regular meeting of the **Wentworth Planning Board** is scheduled for **Tuesday, March 21, 2023** at 7:00 pm at the Wentworth Town Hall.
- The next regular meeting of the **Wentworth Town Council** is scheduled for **Tuesday, April 4, 2023**, at 7:00 pm at the Wentworth Town Hall.

Article IX. ADJOURN

4. APPROVAL OF MINUTES

A. Town Council Meeting – February 7, 2023



MINUTES
WENTWORTH TOWN COUNCIL
FEBRUARY 7, 2023
7:00 pm
Wentworth Town Hall
124 Peach Tree Road, Wentworth NC

The Wentworth Town Council held their regularly scheduled monthly meeting at the Wentworth Town Hall, on Tuesday, February 7, 2023, at 7:00pm.

Council Members Present: Mayor Dennis Paschal Jr., Cheryl Moore, Dennis Paschal III, Daryl Crowder

Council Members Absent: Mayor Pro Tem Evelyn Conner
A quorum was met.

Staff Present: Hunter Wilson, Accounting Clerk/ Deputy Clerk

Others Present: Ellis Martin, Attorney, Fox Rothschild LLP – Town of Wentworth
Rockingham Update - Media

Article I. CALL TO ORDER

Mayor Dennis Paschal Jr. called the meeting to order.

Article II. INVOCATION

Mayor Paschal gave the invocation.

Article III. APPROVAL OF TOWN COUNCIL AGENDA

- A. Requests and Petitions of Citizens
- B. Approve/ Amend Agenda

Mayor Paschal made a **MOTION**, *“We approve the agenda as written.”*

Councilmember Dennis Paschal III seconded the motion. All voted in favor and the motion carried.

Article IV. APPROVAL OF MINUTES

- A. Town Council Meeting – November 1, 2022

Mayor Paschal made a **MOTION**, *“The minutes be approved as written”*.

Councilmember Daryl Crowder seconded the motion. All voted in favor and the motion carried.

Article V. OLD BUSINESS

- A. Wentworth Consolidated School Site – Ballfield Fencing Quote

Background: On October 4, 2022, the Town Council approved a quote from Garcia Fence in the amount of \$12,500 for restoration of the baseball field fence. Materials that could be reused were taken into consideration. On October 10, 2022, Garcia Fence provided two more quotes. The first one for an additional \$2,000 to add 100

feet to the quote of \$12,500, totaling to \$14,500. The purpose of the additional 100 feet was to prevent baseballs from running beyond the foul line. That quote was approved at the November 1, 2022 Wentworth Town Council Meeting. The second quote from Garcia Fence provided was for the entire ballfield to be fenced in, for a total of \$21,959.78. That is the quote under consideration at this council meeting.

Mayor Paschal shared pictures with Council, showing lots of deer tracks over a portion of the field. He expressed concern over the condition of the field especially after the rains, which did not help the situation. He said he thinks the entire ballfield needs to be fenced in order to keep the deer out.

For clarification, **Mayor Paschal** went over the quote provided by Garcia Fence for enclosing the entire ballfield, explaining the pricing differences and the additional work required. He explained the estimated difference is \$7,800 more than the \$14,500 that was previously approved by Council on November 1, 2022, or \$10,500 over the first quote of \$12,500.

Councilmember Dennis Paschal III asked, "So, \$7,800 in addition to the \$21,000 quote?"

Mayor Paschal said Council is to consider approval of the quote for \$21, 959,78 to enclose the entire ballfield in order to keep the deer out. He said the amount is approximately \$7,800 more than the previously approved quote of \$14,500 (or \$10,500 over the original \$12,500).

There was no further discussion, and **Mayor Paschal** made a **MOTION**, "*to approve the additional quote for the fence of \$10,500.*"

Councilmember Cheryl Moore seconded the motion. All voted in favor and the motion carried.

(Note: The Garcia Fence quotes are herein incorporated and made a part of these minutes.)

09/29/2022

Description

Rate

Quantity

Total

Restoration

\$12,500.00

1

\$12,500.00

Restore Baseball Field Fence • Full replacement - 57' of 10' Galvanized Chain Link Commercial (Replace all pipe-SCH40 and wire 9 gauge.) • Partial replacement - 215' of 8' Galvanized Chain Link Commercial (Replace/repair 8 posts-SCH40, top rail-SCH40 and wire 9 gauge.) Replace 12'W double drive gate. • Partial replacement - 54' of 6' Galvanized Chain Link Commercial (all existing posts are reusable, Replace wire 9 gauge and top rail only.) • Add/Replace hardware and fittings ** Majority of posts and fittings are reusable with exception to the ones mentioned above. Any material that is salvageable will be reused. **

Subtotal

\$12,500.00

Total

\$12,500.00

Deposit Due

\$7,500.00

Notes:

** Materials are ordered and paid for in advance with the initial deposit due to extensive lead times and shortages. Materials are non-returnable and deposit is non-refundable once order has been approved for production. ** ** We gladly accept cash and check payments. If you would like to use a card, there will be a 3% card processing fee added to the total invoice. **

Estimate valid for 10 days. Acceptance of this estimate confirms your approval of work as quoted. Payment is expected upon completion of work order. Any balances which are 3 days past due will incur an interest charge at the rate of 2% of the total quoted price per day until the total amount due is paid in full. By signing this document, the customer agrees to the services and conditions outlined in this document.

Town of Wentworth

ESTIMATE



Garcia Fence Inc

215 Purcell Road
Reidsville, NC 27320
Phone: [\(336\) 348-6848](tel:3363486848)
Email: garciafenceinc25@gmail.com

Service Address

591 NC-65
Reidsville, NC 27320
Prepared For

Town of Wentworth
124 Peach Tree Road
Reidsville, NC 27320
(336) 342-6288
Estimate #
2750
Date
10/10/2022

Description 6' Galvanized Chain Link (Residential)

Rate \$20.00

Quantity 100

Total \$2,000.00

Install 100' - 6' Galvanized Chain Link (Residential) ● 2-1/2" Terminal Posts ● 2" Line Posts ● 1-3/8" Top Rail ● 11.5 Gauge Galvanized Wire ● Tension Wire + Hog Rings ● Fittings ● Tie Wires ● Nuts/Bolts ** Outfield Fence (Outer Perimeter) **

Restoration (Infield)

\$12,500.00

1

\$12,500.00

Restore Baseball Field Fence ● Full replacement - 57' of 10' Galvanized Chain Link Commercial (Replace all pipe-SCH40 and wire 9 gauge.) ● Partial replacement - 215' of 8' Galvanized Chain Link Commercial (Replace/repair 8 posts-SCH40, top rail-SCH40 and wire 9 gauge.) Replace 12'W double drive gate. ● Partial replacement - 54' of 6' Galvanized Chain Link Commercial (all existing posts are reusable, Replace wire 9 gauge and top rail only.) ● Add/Replace hardware and fittings ** Majority of posts and fittings are reusable with exception to the ones mentioned above. Any material that is salvageable will be reused. ** ** Foul line fence + dugouts **

Subtotal

\$14,500.00

Total

\$14,500.00

Deposit Due

\$8,500.00

Estimate valid for 10 days. Acceptance of this estimate confirms your approval of work as quoted. Payment is expected upon completion of work order. Any balances which are 3 days past due will incur an interest charge at the rate of 2% of the total quoted price per day until the total amount due is paid in full. By signing this document, the customer agrees to the services and conditions outlined in this document.

ESTIMATE



Service Address
 591 NC-65
 Reidsville, NC 27320

Prepared For
 Town of Wentworth
 124 Peach Tree Road
 Reidsville, NC 27320
 (336) 342-6288

Garcia Fence Inc
 215 Purcell Road
 Reidsville, NC 27320
 Phone: (336) 348-6848
 Email: garciafenceinc25@gmail.com

Estimate # 2719
 Date 10/10/2022

Description	Rate	Quantity	Total
6' Galvanized Chain Link (Residential) Install 527' - 6' Galvanized Chain Link (Residential) <ul style="list-style-type: none"> ● 2-1/2" Terminal Posts ● 2" Line Posts ● 1-3/8" Top Rail ● 11.5 Gauge Galvanized Wire ● Tension Wire + Hog Rings ● Fittings ● Tie Wires ● Nuts/Bolts ** Outfield Fence (Outer Perimeter) **	\$20.00	527	\$10,540.00
12'W X 6'H Double Drive Gate Galvanized (Residential) Install 12'W x 6'H Double Drive Gate Galvanized (Residential) <ul style="list-style-type: none"> ● 2-1/2" Hinge Posts + Dome Caps ● 1-3/8" Gate Frame ● 11.5 Gauge Galvanized Wire ● Gate Hardware (Latch/Drop Rod + Hinges + Dome Caps + Nuts/Bolts) ** Outfield Fence (Outer Perimeter) **	\$919.78	1	\$919.78
Restoration (Infield) Restore Baseball Field Fence <ul style="list-style-type: none"> ● Full replacement - 57' of 10' Galvanized Chain Link Commercial (Replace all pipe-SCH40 and wire 9 gauge.) 	\$10,500.00	1	\$10,500.00

- Partial replacement - 215' of 8' Galvanized Chain Link Commercial (Replace/repair 8 posts-SCH40, top rail-SCH40 and wire 9 gauge.) Replace 12'W double drive gate.

- Partial replacement - 54' of 6' Galvanized Chain Link Commercial (all existing posts are reusable, Replace wire 9 gauge and top rail only.)

- Add/Replace hardware and fittings

** Majority of posts and fittings are reusable with exception to the ones mentioned above. Any material that is salvageable will be reused. **

** Foul line fence + dugouts **

Subtotal	\$21,959.78
Total	\$21,959.78
Deposit Due	\$13,000.00

Article VI.

NEW BUSINESS

A. Discussion of Special Events at Wentworth Park

Mayor Paschal began the discussion saying Council will need the attorney's expertise on this agenda item. He explained, "A gentleman wants to rent the park and provide inflatables for their event, which we may not want to allow under our liability. He states he has his own liability and asked Yvonne to bring it to Council in order to make a decision."

Mayor Paschal also asked the attorney, "If the applicant has their own liability, does it have to be something equal to or above the town's liability... if something were to happen and someone tried to come after the Town of Wentworth in any way."

Attorney Martin replied, "There is a threshold that it would have to get to before it would transfer to the town, but their liability insurance should cover it."

Councilmember Cheryl Moore made the statement, "He said he has four million."

Mayor Paschal asked, "Ours would just be secondary to his?"

Attorney Martin stated he will gather more information regarding the town's responsibility concerning liability. He added, "I do not have any general concern as long as you are allowing everyone who rents the park to have the same opportunity."

Mayor Paschal stated that from this point on, other individuals will need to provide a certain amount of liability insurance compared to the town's liability, in order to allow inflatables in the park. He told the attorney he will have the Town Clerk provide him with a copy of the applicant's liability insurance for him to look over. He said, "If the Town needs to adjust our policy, we will do so."

Mayor Paschal made a **MOTION**, "*to approve the special event for Clint Walker at the park under him using his own liability policy and sending us a copy for Ellis to look over.*"

Councilmember Daryl Crowder seconded the motion.

Mayor Paschal asked if there was any further discussion.

Councilmember Dennis Paschal III asked, "So, if he were to not provide a copy of the liability or something in the liability policy did not equal our policy, then we are given the right to turn it down?"

Attorney Martin said that Councilmember Paschal is correct and that this motion gives Mr. Walker the opportunity to provide his information and then a decision can be made. He states that the Town of Wentworth has government immunity and his liability should be at or above the Town of Wentworth's.

Mayor Paschal stated "the motion and second is on the floor". He asked for a vote. All voted in favor and the motion carried.

Article VII. PUBLIC COMMENTS

No one signed the speaker register for public comments.

Article VIII. ANNOUNCEMENTS

Mayor Paschal made the following announcements:

- The next regular meeting of the **Wentworth Planning Board** is scheduled for **Tuesday, February 21, 2023, at 7:00 pm** at the Wentworth Town Hall.
- The next regular meeting of the **Wentworth Town Council** is scheduled for **Tuesday, March 7, 2023, at 7:00 pm** at the Wentworth Town Hall.
- **Funding Requests** for the **Fiscal Year 2023-2024** are **due by February 24, 2023.**

Councilmember Dennis Paschal III asked a question, "Is the PTA ball program going to use those fields this season?"

Mayor Paschal said, "Yes, the ballfields will be used at the Wentworth School Site and it is understood that fences will be built soon." He said storage availability was also a concern and he thinks the building in the back could be used. He said the roof needs new shingles but could be utilized for storage and equipment.

Councilmember Daryl Crowder asked about restrooms down at the ballfields.

Mayor Paschal replied, "Right now we will have to put port-a-johns down there, and we will get Yvonne to check on aluminum bleachers, too." He added, "It is possible to use part of the old building for restrooms at some point in time, as the sewer line is close by, and there is a possibility of getting extra lights from a grant, but the Town would have to get the poles." He also mentioned that there is a light at the field now, as well as security cameras all around the buildings.

Article IX. ADJOURN

Mayor Paschal made a **MOTION**, "*We adjourn*".

Councilmember Dennis Paschal III seconded the motion, and the meeting adjourned.

Respectfully Submitted By:

Hunter Wilson

Deputy Clerk/ Accounting Clerk

Approved By:

Dennis Paschal, Jr.

Mayor

5. OLD BUSINESS

6. NEW BUSINESS

A. Funding Requests

1. Rockingham County Arts Council -
\$8,500 (Jenny Edwards)



TOWN OF WENTWORTH
P.O. BOX 159
WENTWORTH, NC 27375
336-342-6288(phone) 336-342-0322(fax)
Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: Rockingham County Arts Council

Name and Title of Applicant: Jenny Edwards, Executive Director

Phone: (336) 339-6169 Email: director@rcarts.org

Signature of Applicant: _____

Name and Title of Director: Same as above

Phone: _____ Email: _____

Signature of Director: _____

Project (proposal) Name: Arts in Healing Trail

Total Cost of Project: \$10,500 Amount Requested: \$8,500

Project Start Date: July 2023 Project End Date: April 2024

Date Funds Needed: July 2023

Has the organization previously received funds from the Town? If so, please explain:

The Town has previously provided general operating support to the Arts Council. This year, we aim to create a project that will provide long lasting benefits to Wentworth citizens for years after the Town's initial investment.

Will this be a recurring request (annually)? No. This is a one time request

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (*Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project*).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization's mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.



Arts in Healing Trail

1. Description of goals and objectives of the Rockingham County Arts Council:

Rockingham County Arts Council was founded in August of 1969 as a non-profit arts organization with a mission to nurture and enrich the cultural life of Rockingham County. Our goal is excellence in the arts achieved through the development and funding of programs to community arts organizations, schools, non-profits, and municipalities.

Our objectives toward attaining that goal include:

- Grow the number of people who benefit from arts programs
- Expand access to the arts by offering free or low-cost events & programs
- Foster creativity and skills of young people through art programs in the schools
- Increase awareness of the value of the arts by making the arts more relevant in the lives of people through projects such as the proposed Arts in Healing Trail before you

2. Description of the project (Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project.)

Project description:

In partnership with the Fine Arts Festival Association (FAFA), Rockingham County Arts Council (RCAC) proposes to construct a professionally designed Arts in Healing Trail of approximately $\frac{1}{4}$ mile in length through the mixed wood forest behind FAFA on Cherokee Camp Road in Wentworth.

Thanks to the strong partnership between the two leading art organizations in the county (FAFA and RCAC), art programs and projects that the trail supports will evolve over time and provide new and exciting experiences for Wentworth citizens and visitors for years to come.

As an added benefit, the Arts in Healing Trail will be positioned to *connect* to the longer trail proposed by Rockingham County through their request to Recreational

Trail Program (RTP). However, it's important to note that the Arts in Healing Trail will be able to stand on its own if RTP funding for the county trail isn't forthcoming.

Intended impact on the community:

The trail will be the first of its kind in Rockingham County, a dynamic and innovative outdoor gallery designed to encourage physical, mental, and emotional well-being through the arts and connection to nature.

While the partners envision visual arts as the primary installations, the trail will also serve as a linear performance space for music, dance, literature, and poetry.

Art installations will be designed to inspire feelings of peace, tranquility, and hope. By incorporating elements of nature, the art will connect Wentworth citizens and visitors with the natural world and promote a sense of calm and serenity.

Additionally, the trail may offer spaces to honor individuals or groups who have experienced hardship or trauma, fostering community healing and connection.

The Arts in Healing Trail will be a platform where Wentworth citizens and visitors will engage with the healing power of the arts in a thoughtfully designed natural setting.

How the Town's funds will be used:

Our goal is to create an arts trail that will be a source of pride for Wentworth and - because of the strong and meaningful programmatic elements of the trail - attract visitors from near and far. To achieve this goal, and if funded, we will use Town's support to contract with a landscape architect and trail builder with a proven track record of producing high quality public trails.

The trail will be free of drawbacks that can make a poorly designed trail a less-than-pleasant experience. The trail designer will strategically make use of the natural topography and unique features of the land to create an engaging and visually appealing route that looks like it has long been a natural part of the landscape.

Added value to the citizens of Wentworth:

First and foremost, the trail will support health and well-being by providing Wentworth citizens with a place to engage with nature and the arts in ways that support physical, mental, and emotional wellness. The trail will reduce stress, improve mood, and aid in creating a sense of calm and serenity.

The art installations and programs will serve as a platform for dialogue and collaboration and stimulate a sense of shared purpose and appreciation for each other as neighbors. This will help create a greater sense of social connectedness among Wentworth citizens and enhance the overall quality of life in the Town.

We also anticipate that the trail will boost the local economy by attracting visitors from outside of Wentworth who come for the art installations and programs; then linger to patronize restaurants, gas stations, and other businesses while they are in town.

Trail will be maintained annually by volunteers from the Trails K12 Trail Crew, FAFA, and RCAC.

Detailed budget for the project:

- Trail design, construction, and wayfinding: \$8,500 (Town of Wentworth, *requested*)
 - The trail will be carefully designed to reduce its environmental impact and avoid sensitive areas, such as wetlands and riparian zones. Layout will minimize erosion and sedimentation and provide a sustainable and enjoyable experience for citizens and visitors. The trail grade will ensure that it is safe and reduce the levels of exertion required to traverse the pathway. Trail will be well-marked with clear and informative signage to help users navigate and avoid confusion.
- Design and installation of initial public art: \$2,000 (FAFA and RCAC, *pledged*)

Proposed timeline:

- July 2023 - Ground-breaking celebration and press release
- Aug - Dec 2023 - Trail construction (time frame allows for inclement weather conditions)
- Sep 2023 - Begin designing art installations in conjunction with the trail builder
- Jan - Mar 2024 - Art installations on the trail and ancillary program planning
- April 2024 - Grand opening celebration and press release

The proposed Arts in Healing Trail is an exciting opportunity to bring together nature and the arts to promote well-being and healing in unique and innovative ways. By providing a dynamic outdoor gallery and immersive experience, Wentworth citizens of all ages will have the chance to engage with various forms of art and connect with the natural world.

This trail will be the first of its kind in the area, and we are confident that it will be a valuable resource for Wentworth. We expect to see the Arts in Healing Trail become a destination for locals and visitors alike, and to further demonstrate the high quality of life that Wentworth offers its citizens.

6. NEW BUSINESS

A. Funding Requests

2. Museum & Archives of Rockingham Co
- \$12,000 (Coy Jacob Idol)



TOWN OF WENTWORTH

FUNDING REQUEST POLICY

May 5, 2015

Purpose: To establish a policy that ensures an accountable, objective, and fair process for funding requests.

Policy: The Town of Wentworth may award funding, as permitted by law, on an annual basis to groups that provide programs or services to the citizens of Wentworth. The Wentworth Town Council will consider funding requests during its annual budget work sessions in March and April. Town Council and Staff will conduct the following analysis when considering funding requests:

- Funds requested must be expended for the benefit of the citizens as a whole and not solely for the benefit of particular persons or interests.
- Funds may only be granted for programs, services, or activities that the Town has authority to support directly. Towns/Cities do not have the authority to provide funding to schools. The Town may consult with legal counsel to determine whether it has the authority to support a project.
- Based on the nature of each request, Town Council will provide clear guidelines and directives as to how the funds should be spent.
- Upon completion of the project, a report must be submitted to the Town Council including information on how the project benefitted the citizens of Wentworth, and a detailed list of the expenditures made with funds provided by the Town.

Procedures:

1. Application Process

- The Funding Request Application is available on the Town's website and in the Finance Office at the Wentworth Town Hall.
- All agencies/groups who wish to be considered for funding must complete an application and return it to the Finance Office on or before February 24th. Applications received after February 24th will not be considered for the upcoming annual budget unless the applicant can demonstrate extraordinary circumstances that warrant consideration of the untimely submitted application.
- Applications that are incomplete will be deemed ineligible for funding that year.
- Submission of a complete application does not guarantee funding.
- Applicants must attend a Council meeting to present their request to Council and answer any questions that Council may have about the application.

2. Review & Funding Process

- Eligible applications will be reviewed by the Town Administrator and the Finance Officer.

- A recommendation for funding and, if funding is recommended, a proposed funding amount will be presented to the Town Council for consideration as part of the annual budget process.
- Upon Town Council's approval of the annual budget, grant notification letters will be sent to all who submitted applications for funding, whether or not the request was approved.
- Applications do not automatically renew. Agencies that have received funding in the past must reapply for funding annually.

Funding Criteria: Applications will be reviewed and recommended for funding based on the following criteria. All applicants should:

- Submit a completed application by published deadline.
- State the community need for services and provide a service that meets the descriptions in the policy statement above.
- State achievable, outcome-based goals and outline a plan to meet goals.
- Demonstrate diversity of funding sources.
- Council reserves the right to request information regarding the current financial condition of any grant applicant.

Requirements to Receive Funding:

- An annual performance report documenting the use of the Town's funds and the accomplishments of the program will be submitted by any recipient of funds at the end of the Town's fiscal year.
- The Town Council, at its discretion, may require an examination of any group/agency's financial statements.
- Failure to comply with any of the above requirements may result in suspension of current funding and/or elimination of future funding.

Contact Us:

Phone: 336-342-6288
 Fax: 336-342-0322

Website: www.townofwentworth.com
 Email: townhall@townofwentworth.com

Mailing address:
 PO Box 159
 Wentworth, NC 27375

Street address:



124 Peach Tree Road

TOWN OF WENTWORTH

P.O. BOX 159

WENTWORTH, NC 27375

336-342-6288(phone)

336-342-0322(fax)

Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: Museum and Archives of Rockingham County (MARC)

Name and Title of Applicant: Coy Jacob Idol (Executive Director)

Phone: 336-634-4949

Email: marcconnection@gmail.com

Signature of Applicant: 

Name and Title of Director: Coy Jacob Idol (Executive Director)

Phone: 336-634-4949 Ext: 6

Email: executive-director@themarconline.org

Signature of Director: 

Project (proposal) Name: N/A

Total Cost of Project: \$11,000 Amount Requested: \$12,000

Project Start Date: 07/01/2023 Project End Date: 06/30/2024

Date Funds Needed: 02/24/2023

Has the organization previously received funds from the Town? If so, please explain:

Yes – the Town of Wentworth has been generous to give to the MARC in previous years, splitting the awarded grant money evenly between MARC event/programming and operations.

Will this be a recurring request (annually) Yes – though amounts requested and exact focus of the request may vary.

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (*Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project*).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization's mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.

Complete Description of the Project:

This request addresses two areas of immediate need at the MARC: 1) general operating funds and 2) community programming.

1) As with previous years, one component of our request is the immediate need for general operating funds. Attached is the operating 2022 budget with the profit and loss report integrated from the previous fiscal year. As a 501c(3) non-profit, the MARC relies on the restricted \$50,000 per annum stipend from Rockingham County Government for utility bills and the generosity of public and private philanthropy to cover salaries, bare essential operating costs and keeping the doors open, estimated this year to be \$156,225. With those essential operating costs increasing and funds to the County limited, we respectfully ask that as our host Town, Wentworth continue to support the MARC and the historical and community work we do by giving \$9,000 towards our operating budget.

2) The MARC is seeking to build on its programming with the focus on families and youth groups. Some of our programs this past year included: genealogy, African-American history, and oral histories. The latter is a joint venture with the North Carolina We were excited to welcome our first primary school field trip in 2022, the 2nd Graders of Monroeton Elementary, we hope to continue welcoming more school groups to visit the MARC. We continue to offer a mix of virtual and in-person programming. We have also provided educational opportunities for high school and graduate interns. We have had 10 high school interns working on our Rural Education Oral History Project and a graduate student from the University of North Carolina at Greensboro's Master of Arts in History and Museum Studies Program, working on conserving our map collection. In 2022, our in-person programs at the Wright Tavern average 90 participants, while our virtual programming averages around 30. We approximate that we had 515 people attended our programs this past year. These virtual programs are uploaded to our YouTube page, drawing in further views and attention to Rockingham County, and Wentworth in particular. As we work towards opening back up fulltime YouTube has become an avenue for continued engagement with our "Treasures of Rockingham County" playlist, giving access to our collection even if a person is not able to come in person. To help the MARC drive forward its educational mission, we are requesting \$3,000 towards our programming expenses. As the MARC has proven again and again, with educational enrichment a little can go a long way inspiring future generations, with many students returning as part of our 40+ strong volunteer team.

How will the funds be used?:

We are requesting a total of \$12,000, \$9,000 towards operating expenses and \$3,000 towards community programming. Should we be successful in our request, we would provide full mandated update and expenditure reports and further details on program costs as the projects is developed further. In addition, acknowledgement of the Town of Wentworth's support will be included on our website and all other marketing materials to declare our mutual commitment to community engagement, educational enrichment and historical preservation of the history of Wentworth and the County.

How will the project benefit the community?:

By investing in the MARC, the MARC can continue providing a history museum and archives for all, where artifacts, images and oral histories are not only preserved, representative of the community and accessible in a central repository but presented in a series of engaging and thought-provoking cultural experiences. With exhibits and programs ranging from precontact Native tribes, to civil rights, textiles to law and order, the project grant would also help the MARC continue to supplement County curriculums and improve our offering as an invaluable educational resource, especially for underprivileged schools. Finally, support by the Town of Wentworth would also be a declaration of support for Wentworth residents' health and well-being; the MARC having proven to be a popular recreational space, providing much needed leisure activities hosting family and outdoor events, as well as the venue for a variety of organizational group meetings, affirming the MARC as a cohesive community institution.

**Museum & Archives of Rockingham County
2022 Operational Budget vs. Actuals & 2023 Budget**

RANGE: 1st January - 31st December

	Total	2022 Financial Plan Projection	Budget 2023	
REVENUE:				
Admission	\$252.80	\$200.00	\$200.00	
Donations, General	\$31,943.56	\$20,000.00	\$21,000.00	
Donations, Restricted	\$27,034.14		\$11,800.00	Not included in Net operations
Gift Shop Sales	\$85.00	\$100.00	\$100.00	
Grants General	\$36,000.99	\$20,000.00	\$25,000.00	
Grants/Sponsorship Restricted	\$5,000.00		\$0.00	Not included in Net operations
Memberships	\$495.31	\$3,500.00	\$3,675.00	
Reimbursements (Hotbotz)	\$650.00	\$550.00	\$600.00	
Program Income (GALA)	\$29,970.09	\$35,000.00	\$40,650.00	
Rental Income (Friends)	\$400.00	\$1,200.00	\$0.00	
Stipend Rockingham County	\$50,000.18	\$50,000.00	\$50,000.00	
Total Operational Revenue	\$154,147.93	\$130,550.00	\$141,225.00	
Gross Revenue inc. Restricted	\$181,832.07			

EXPENDITURES:				
NON- SPECIALIST RESTRICTED EXPENDITURES:				
Exhibits	\$0.00			Not included in Net operations
Programming	\$3,385.00			Not included in Net operations
Archival	\$2,836.00			Not included in Net operations
GENERAL EXPENDITURES:				
Archives	\$1,224.85	\$2,000.00	\$2,000.00	
Accounting	\$4,817.34		\$3,500.00	
Bank Service Charges	\$642.05		\$600.00	
Dues & Subscriptions	\$751.00		\$500.00	
Business Registration Fees	\$0.00		\$60.00	
Conference Expenses	\$0.00		\$200.00	
MARC Team Development	\$2,322.00		\$1,000.00	
Gift Shop Expenses	\$0.00		\$100.00	
Grounds	\$605.00		\$500.00	
Marketing Expenses	\$1,244.44		\$1,400.00	
Public Awareness Materials	\$0.00		\$1,000.00	
Merchant Service Fees	\$1.03		\$100.00	
Office Supplies	\$144.37	\$26,000.00	\$200.00	
Postage & Mailing Service	-\$221.69		\$800.00	
Printing and Copying	\$1,063.58		\$1,000.00	
Copier Lease	\$2,066.00		\$2,200.00	
Property & Liability Insurance	\$8,093.00		\$9,750.00	
Property Tax	\$0.00		\$205.00	
General Repair Expenses	\$12,615.58		\$12,010.00	
Wright Tavern	\$25,455.77		\$0.00	
Small Equipment	\$0.00		\$200.00	
Online Subscription Services	\$2,032.86		\$1,600.00	

Supplies (general)	\$214.36		\$200.00
Food/ Meals Expense	\$0.00		\$100.00
Total General Expenses	\$63,071.54	\$28,000.00	\$39,225.00

PAYROLL EXPENSES:

Taxes	\$4,375.97		\$5,200.00	
Wages	\$57,202.12	\$53,000.00	\$70,000.00	2022 Wages Covered by grants so Not Included In Net Operations
Worker's Compensation Insurance	\$716.01		\$1,000.00	Approx \$15K 2023 Wages covered by DE Grant
Total Payroll Expenses	\$62,294.10	\$53,000.00	\$76,200.00	

PROGRAM EXPENSES:

Fundraising Expenses	\$205.00	\$5,000.00	\$5,000.00
Program Expenses	\$1,236.75		\$1,000.00
Total Program Expenses	\$1,441.75	\$5,000.00	\$6,000.00

UTILITIES EXPENSES:

Electrical C/J	\$16,345.06		\$16,700.00
Electrical WT	\$2,012.36		\$3,000.00
Gas C/J	\$3,982.14		\$7,000.00
Gas WT	\$1,552.89	\$35,000.00	\$2,500.00
Internet & Phone C/J	\$2,816.96		\$2,500.00
Security Monitoring	\$570.67		\$600.00
Sewer and Water C/J & WT	\$1,961.06		\$2,500.00
Total Utilities	\$29,241.14	\$35,000.00	\$34,800.00

Gross Expenses	\$162,269.53	\$121,000.00	\$156,225.00
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Gross Operational Revenue (Revenue Expenditures inc. Restricted)	Net Operational Revenue (Revenue Excess Restricted + Salaries Covered by Grants)	2022 Financial Plan Projection Budget Revenue vs. Budget Expenditures Deficit	2022 Budget Revenue vs. Budget Expenditures Deficit
\$19,562.54	\$60,301.52	\$61,974.00	\$0.00

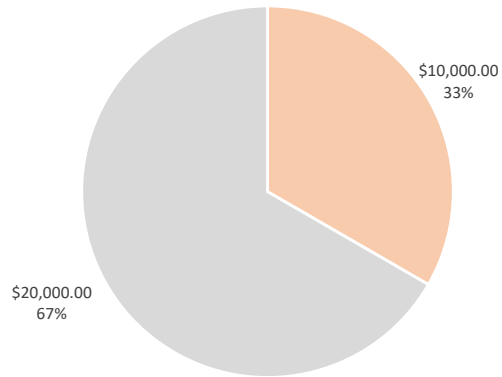
Date: 01/18/2023	Signed:	CJ Idol	Executive Director
	Signed:	Matthew Titchiner	Associate Director
	Signed:	Jeff Bullins	BoD President
	Signed:	Kay Hammock	BoD Treasurer

2022 Restricted Grants
(Target \$30,000)

CONFIRMED
NSDAR Grant

Remaining
(non-
confirmed)

Total
Awarded =
\$10,000



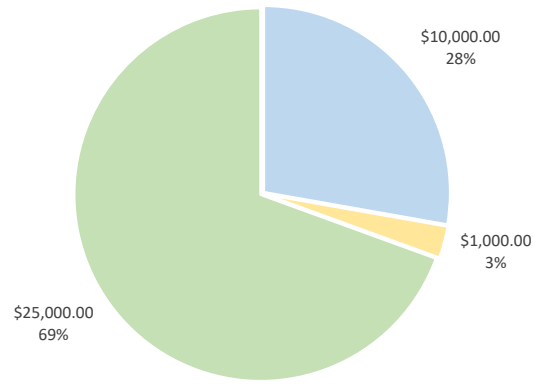
2022 Operational Grants
(Target \$20,000)

CONFIRMED Town of
Wentworth

CONFIRMED Reidsville
Area Foundation

CONFIRMED Duke Energy
Racial Equity & Inclusion

Total Awarded =
\$36,000



Grants 2020 - Present Running Totals	Loans Total
Restricted Grants 2020	\$16,677.00
\$33,000.00	Forgiven (2020)
Operational Grants 2020	
\$31,000.00	
Restricted Grants 2021	Grant Matches
\$205,436.00	
Operational Grants 2021	
\$116,292.00	Rockingham County
Restricted Grants 2022	\$487,500 (NEH)
\$10,000.00	Rockingham County
Operational Grants 2022	\$25,000 (MSCF)
\$36,000.00	
Grants Applied Total	
22	
Grants Awarded Total	
18	Grant Success Rate
Restricted Grant Total	82%
\$248,436.00	
Operational Grants Total	
\$183,292.00	
Grants, Matches and Forgiven Loan Total	
\$960,905.00	

6. NEW BUSINESS

A. Funding Requests

3. Fine Arts Festival Association - \$2,800
(Debbie Moore)



TOWN OF WENTWORTH

P.O. BOX 159

WENTWORTH, NC 27375

336-342-6288(phone)

336-342-0322(fax)

Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: Fine Arts Festival Association of Rockingham County

Name and Title of Applicant: Debbie Moore, Executive Director

Phone: 336-344-5539 Email: finearts festival 1741@gmail.com

Signature of Applicant: *Debbie Moore*

Name and Title of Director: Debbie Moore, Executive Director

Phone: 336-344-5539 Email: finearts festival 1741@gmail.com

Signature of Director: *Debbie Moore*

Project (proposal) Name: Fine Arts Festival

Total Cost of Project: \$2800.00 Amount Requested: \$2800.00

Project Start Date: July 1, 23 Project End Date: December 1, 23

Date Funds Needed: July 15, 23

Has the organization previously received funds from the Town? If so, please explain:

Capital Improvements Music Sponsor
Category Sponsor

Will this be a recurring request (annually)? Yes

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization's mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.



FINE ARTS FESTIVAL ASSOCIATION *of* ROCKINGHAM Co

📍 301 CHEROKEE CAMP RD 📧 PO BOX 201, WENTWORTH, NC 27375

February 21, 2023

Mayor Paschal and Town Council Members,

Thank you for the support of the Fine Arts Festival Association of Rockingham County (FAFA), a 501(c)3 organization located at 301 Cherokee Camp Road in the beautiful community of Wentworth.

The Town of Wentworth has supported FAFA with category sponsors, Music sponsor, and capital improvements. We are so thankful for the support. We come to you once again asking for help for a category sponsorship, music for Aww Shucks, and operations. The FAFA facility is becoming the central location for the arts community in Rockingham County and Wentworth by hosting a student art show with the Federated Women of Reidsville, Passion for Trashin', workshops, and fun fundraising events.

We are excited to announce that the 2023 Fine Arts Festival will be in Wentworth at the Whitcomb Student Center at Rockingham Community College.

We are so grateful to you for considering our proposal.

Thank you,

Debbie Moore, Executive Director

Board of Directors

PO Box 201/301 Cherokee Camp Rd.

Wentworth, NC 27375

www.fafarc.org/fineartsfestival1741@gmail.com

Goal

To promote the art and the artists of Rockingham County through the annual festival and smaller shows throughout the year. Hold Aww Shucks Oyster Roast, and workshops for artist and people waiting to learn new skills. Hold a juried art show for artist of Rockingham and all the counties that touch us. To boost the arts economy with sales of art during shows.

Objective

To continue a 79 plus year tradition of the yearly Fine Arts Festival and become the arts center of Wentworth and the county, hosting art exhibitions, music as art, and workshops for the community of Wentworth and Rockingham County.

Project

2024 Fine Arts Festival, Aww Shucks music, and operations. This will be the 79th festival, begun in 1944. The 2023 Festival will once again be in Wentworth at the Whitcomb Student Center at Rockingham Community College. Continue improvements on the arts facility to make it a place for all in the community and beyond.

Budget

• Category (\$300 each) (prizes & judges) -----	\$5700.00
• Best in Show -----	500.00
• Salary -----	7000.00
• Band (for Aww Shucks) -----	1500.00
• Food (for Aww Shucks) -----	1300.00
• Sneak Peek Reception -----	200.00
• Opening Awards Reception -----	450.00
• Printing Program -----	900.00
• Misc. Printing, Postage -----	750.00
• Exterior Painting -----	5000.00
• Utilities (Gas/Electric/Internet) -----	6700.00
Total -----	\$30,000.00

Funding Sources

- Rockingham County Arts Council ----- \$1500.00
- HomeTrust Bank ----- 1000.00
- Town of Wentworth ----- 2500.00
- First National Bank ----- 500.00
- Donations from the Community ----- 3000.00
- First Piedmont Waste Solutions ----- 500.00
- Tri-State Steel ----- 800.00
- Car Needs ----- 300.00
- Taylor Chiropractic ----- 300.00
- Short Sugars ----- 300.00
- Powell Barefoot Ins. ----- 300.00
- Dr. Cynthia Bolton ----- 175.00
- Festival Entry fees ----- 1750.00
- HomeTrust Foundation ----- \$15,000.00 (Capital Improvements)

Impact/Purpose

The Fine Arts Festival impacts all citizens in Rockingham County and Wentworth, whether an arts economy, workshops & classes. With our location in Wentworth, it allows us to provide arts opportunities for all no matter the ability. We are open to all.

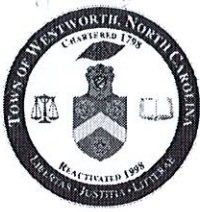
The funds provided by Wentworth will go towards a category sponsorship (\$300) and to provide the music (\$1500) for the Aww Shucks Oyster Fundraiser, and operations (\$1000) for 301 Cherokee Camp Rd. in Wentworth.

Thank you for your consideration for this long-standing organization.

6. NEW BUSINESS

A. Funding Requests

4. Countywide Food Drive - \$500
(Neil Jacques)



TOWN OF WENTWORTH

P.O. BOX 159

WENTWORTH, NC 27375

336-342-6288(phone)

336-342-0322(fax)

Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: COUNTYWIDE FOOD DRIVE

Name and Title of Applicant: NEIL R JACQUES - CO-CHAIRMAN

Phone: 336-613-6292 Email: neilrjacques@hotmail.com

Signature of Applicant: 

Name and Title of Director: ANN FISH FOUNDER

Phone: 336-627-1256 Email: annsomerfish@gmail.com

Signature of Director: 

Project (proposal) Name: ANNUAL COUNTYWIDE FOOD DRIVE

Total Cost of Project: \$5000 Amount Requested: \$500

Project Start Date: FEB 1, 2023 Project End Date: MAR 31, 2023

Date Funds Needed: APRIL 15, 2023

Has the organization previously received funds from the Town? If so, please explain: YES, THE TOWN HAS DONATED THE PAST SEVERAL YEARS. THESE FUNDS HAVE BEEN DIVIDED AMONG THE CHARITIES WE ASSIST.

Will this be a recurring request (annually)? YES

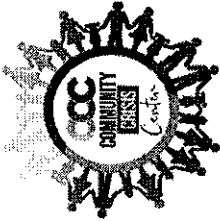
INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (*Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project*).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization's mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.

Wentworth Funding Request

- Goals and Objectives:
 - In the 2022 food drive we collected the following:
 - Food donations: 62,822 pounds
 - Cash Donations \$2,440
 - In-kind donations \$1,200
 - Our goal for the 2023 food drive is to gather 65,000 pounds of food and \$3,500 in cash donations
- Description of the project
 - We have approximately 200 food donation boxes throughout the county. These are in businesses, schools, government offices, manufacturing facilities and churches.
 - All the fire stations in the county serve as collection centers
 - The food is given to 7 charities in the county. They distribute the food to those in need.
 - Attached is a brochure describing the charities we assist
- Budget costs consist of the following
 - Printing
 - Boxes
 - Website maintenance
 - Any funds received from the town will go directly to the charities
- Other sources of funding
 - Funding for the items above is received from private individuals.

Community Crisis Center
516 N. Scales St
Reidsville
336-681-6855

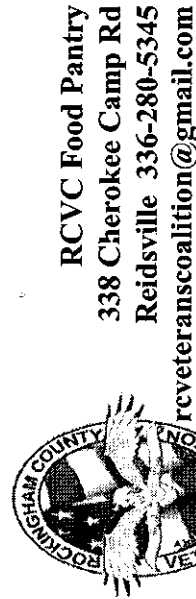


Community Crisis Center was organized to help with the needs of people who do not have the foods that they need for everyday wellness. We currently have food giveaways on the third Wednesday of each month. We also have given clothing away to ones in need.

We participate with gifts and toy giveaways. Our center also partners with AA in providing them a place to have their weekly meetings. In our education building, we house and partner with Living Epistle Bible College 2.0.

Special Needs:

All foods needed, prefer no bulky items or large cans



RCVC Food Pantry
338 Cherokee Camp Rd
Reidsville 336-280-5345
rcveteranscoalition@gmail.com



The Rockingham County Veterans Coalition was founded to unify our veteran service organizations. The RCVC food pantry assists homeless and

needy veterans and their families. Must show valid military ID to receive food, one bag per family per month.

The RCVC gives out more than food to veterans. Many veterans are homeless so the group is in need of bars of hand soap, bath tissue, toothpaste/toothbrush, and comb.

Special Needs:

Snack items like nabs, chips, mustard/ketchup, saltines, 1-lb bags of rice or dried pintos, canned milk



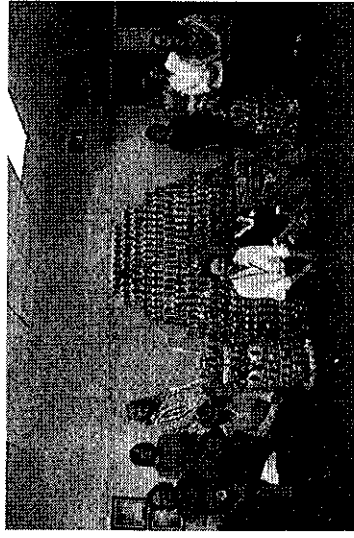
The Salvation Army of Rockingham County is motivated by the love of God and based on the Bible. They serve Eden, Madison, Mayodan, Reidsville, Stoneville, and Caswell County.

The Salvation Army Food Pantry
704 Barnes St Reidsville
336-349-4923
RockinghamCountyNC@uss.salvationarmy.org

The Salvation Army - Eden Soup Kitchen and Food Pantry
314 Morgan Rd. Eden
336-627-4177
info@salvationarmy Carolinas.org

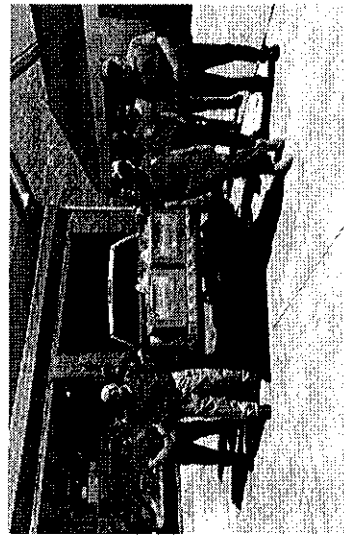
Special Needs:

Cleaning supplies, Clorox, disinfecting items and paper goods



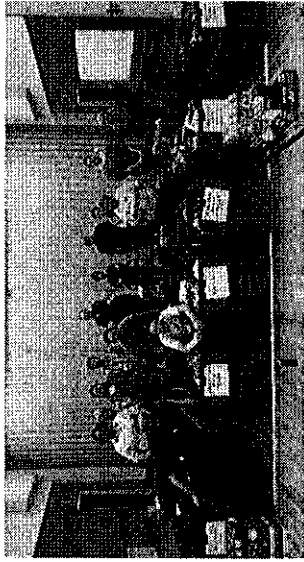
Annual County-Wide Food Drive

FEBRUARY AND MARCH



Helping Eight Agencies
Around the Rockingham County

Eight agencies from around the county oversees the County-wide Food Drive. The committee is comprised of agency representatives and other citizens from all areas of the county. To volunteer to help with the food drive, call 336-613-6292.



The charities made the following recommendations:

NO PERISHABLE ITEMS

- NO boxed items often get too "buggie"
- NO large bags of dried beans, rice
- NO flour or baking items

CORMII CDC
1309-D Northup St
Reidsville
336-497-1601

This charitable organization formed to meet the needs of our county's citizens in the areas of education, health, and general well-being. CORMII CDC's mission is to help the communities by providing food, clothing, shelter and housing. One day weekly, they furnish goods to county residents.

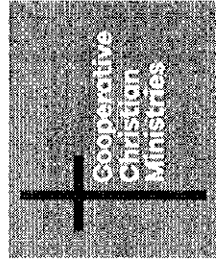
Special Needs:

Any size shelf stable milk, powdered milk, hot cocoa (individual or container), apple cider (individual or bottles), 73-100% juice any size no red juice, bottled water, lemons/100% lemon juice

Reduced low/no sodium canned food, sugar-free or all natural drink/canned food

Condiments, snack cakes, large bags of potatoes, sweet potatoes & fruit.

Toiletry items, large brown grocery bags



Cooperative Christian Ministries
 (Basement of Leaksville Moravian Church)
712 McConnell Ave
Eden 336-623-7214

CCM was started by local churches wanting to help those less fortunate. The organization has grown over the years and in 2020 helped about 500 families with food assistance and 60 families with utility assistance.

CCM serves Eden residents through its food pantry and water assistance programs. Also, they provide utility assistance to Duke Power customers.

Special Needs:

Any non-perishable food items

Hands of God

115 W. Hunter St
Madison 336-548-4204

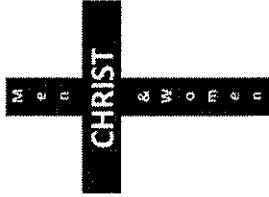


The Hands of God is composed of pastors and volunteers from participating churches from Stoneville, Mayodan, and Madison area. Organized in 1995 it provides emergency needs for food, clothing, utility, and prescription medications for residents of Western Rockingham County and qualified Duke Power customers for power through the county.

Special Needs:

All foods welcome (prefer no large cans or bags)

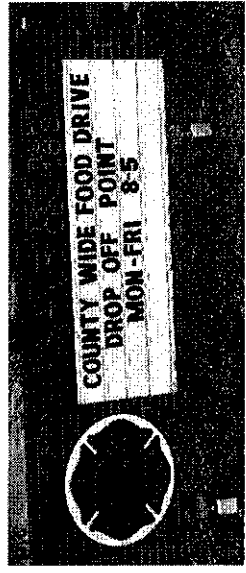
Men and Women in Christ
200 S Main St Reidsville
336-342-9886
rbroadnax1@bellsouth.net



Food Pantry is open from 10:00am - 1:00pm on the 2nd and 4th Tuesdays of the month. All residents of Rockingham County are eligible to receive food.

Special Needs:

Toiletry items



6. NEW BUSINESS

A. Funding Requests

- 5. Project Safe Rockingham Co - \$782.25
(Frank Moore)**



TOWN OF WENTWORTH
P.O. BOX 159
WENTWORTH, NC 27375
336-342-6288(phone) 336-342-0322(fax)
Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: Project Safe Rockingham County
 Name and Title of Applicant: Chief Frank Moore Stoneville Police Department
 Phone: (336) 589-5506 Email: fmoore@stonevillenc.org
 Signature of Applicant: *FLM*

Name and Title of Director: Daryl Crowder Program Manager of Project Safe Rockingham Co.
 Phone: 336-634-6089 Email: daryl.n.crowder2@nccourts.org
 Signature of Director: *Sgt Daryl N Crowder*

Project (proposal) Name: Project safe Rockingham County
 Total Cost of Project: \$24,375.75 Amount Requested: \$782.25
 Project Start Date: July 1,2023 Project End Date: June 30, 2024
 Date Funds Needed: July 1,2024

Has the organization previously received funds from the Town? If so, please explain;

The Town of Wentworth has partnered with Project Safe for the last eight years.

Will this be a recurring request (annually)?

YES

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (*Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project*).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization’s mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.

**PROJECT SAFE
ROCKINGHAM COUNTY**

Budget Proposal/Funding Request

Thank you, Wentworth Town Council, for your past contributions.

A total of \$782.25. dollars was budgeted for 2022-2023

Project Safe Neighborhoods is a National Program. It connects Law Enforcement and communities across the country with the initiative to make the community safer.

Project Safe programs work hand in hand with Federal Prosecutors and Law Enforcement officials to prosecute and deter crime in the community.

These funds were used to pay Salary, mileage, printing, training and miscellaneous funds for the program.

The same total of \$782.25 dollars is being requested for the 2023-2024 year. These funds will pay for the items stated above.



**Board Co- Chairperson Chief Frank Moore Stoneville Police
Department.**



Project Safe Program Manager, Daryl Crowder

6. NEW BUSINESS

A. Funding Requests

6. Help Inc: Center Against Violence -
\$10,000/year for 5 years (Angela Boles)



TOWN OF WENTWORTH

P.O. BOX 159

WENTWORTH, NC 27375

336-342-6288(phone)

336-342-0322(fax)

Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: Help, Incorporated: Center Against Violence

Name and Title of Applicant: Debbie Moore - Community Outreach Advocate

Phone: 336-344-5539 Email: dmooresquareonefjei.org

Signature of Applicant: *Debbie Moore*

Name and Title of Director: Angela Hall Boles - Executive Director

Phone: 336-342-3331 Email: aboles@squareonefjei.org

Signature of Director: *Angela Hall Boles*

Project (proposal) Name: Square One FJE - Help, Inc.

Total Cost of Project: \$2.6 Amount Requested: \$10,000 a year for 5 years

Project Start Date: _____ Project End Date: _____

Date Funds Needed: July 1, 2023

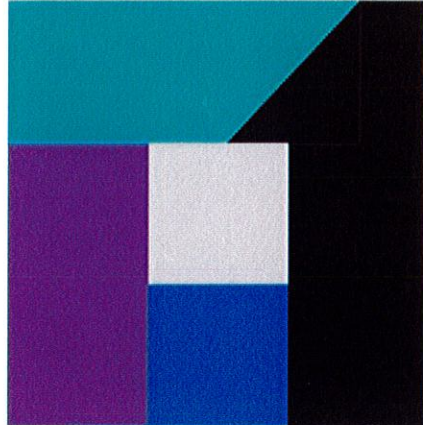
Has the organization previously received funds from the Town? If so, please explain: Yes

Will this be a recurring request (annually)?

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization's mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.

Help, Incorporated: Center Against Violence



SquareOne
FAMILY JUSTICE CENTER

Mayor Paschal and the Town Council of Wentworth,

SquareOne Family Justice Center working as Help Incorporated: Center Against Violence, a 501(c)3 non-profit serving victims of violence in Rockingham County would like to say thank you for the \$5000 funding in the 2021-2022 FY.

Now that the \$2.6 million construction project is complete, on-going support from each municipality is now crucial. We understand budgetary limitations, so we are hoping you will consider a five-year, leveled Capital Campaign commitment of \$10,000.00 annually to help us achieve our goal of \$2.1 million dollars. We will also be asking municipalities for ongoing operational support following the Campaign. We will be happy to answer any questions you may have about the project or our services.

Again, we look forward to your partnership in this facility for our rural community and in serving survivors. A project of this magnitude requires all of us working together toward our common goal: a stronger, safer community where there is hope for healthy, happy futures. We look forward to hearing from you!

Again, thank you for considering our proposal.

The board and staff of Help Incorporated: Center Against Violence

Goals

- To maintain a safe facility capable of housing interested partners which will provide centralized, readily available services to victims of crime in our rural community. The facility also includes the Freedom House, a residential area for victims in immediate crisis.
- To work with partners to reduce the number of times victims tell their story, the number of places victims must go for help, and to increase access to effective services and support for victims and their children.
- To increase relevant and innovative criminal justice services available to victims in rural Rockingham County in order to reduce victim recantation, increase prosecution, improve legal outcomes and ultimately reduce crime.
- To provide trauma focused, holistic approaches to treatment and long-term care of victims of violence
- Work to decrease financial impact of client services to all partners while case managing to ensure services are available to all in need.
- Provide training and resources to partners in the area of client services, social justice, diversity and referrals

Objectives

- Continue SquareOne Justice Center monthly meetings to oversee timeline, protocols, and direction for expanding Family Justice Center services.
- Multidisciplinary members will discuss, track progress, and monitor centralized services for victims of violence and create strategic plan for long term growth
- Provide 24-hours crisis support, advocacy to 1000 clients.
- 700 clients will be offered therapy, information and referral, client outreach, and residential services.
- 200 clients will be given assistance in locating permanent safe housing options and 1000 clients will develop safety plans.
- Specialized training will be provided for partners in various areas
- Annual review of financial impact to partners after completion of project and strategies implemented to improve
- Regular review of judicial cases and outcomes and gathering statistics necessary to understand long term effects

SquareOne Family Justice Center

Help Incorporated: Center Against Violence, has been serving families and victims of violence in Rockingham County since 1971. In 2016, Help, Inc. launched an initiative to transform into a Family Justice Center. Our Family Justice Center is a victim-centered, trauma-informed model in which multiple private and public partnering agencies are co-located and work in collaboration with each other so that clients can reach services in a single location. In addition to the immediate benefit to the clients, the model is fiscally beneficial for each partnering agency and provide clients long term physical and emotional stability and success. As a community, we see a decrease in assaults, domestic violence related homicides, law enforcement and medical calls, and improved prosecutions and outcomes in the judicial system.

SquareOne Family Justice Center is dedicated to providing assistance to victims of violence and providing emergency shelter to over 3,000 men, women and children escaping intimate partner violence for over four decades.

Help, Incorporated: Center Against Violence, moved to the new SquareOne Family Justice Center on Cherokee Camp Road in Wentworth in October enabling us to provide more services to our ever growing numbers of clients. Our services have expanded to include a medical room (Dr. Maggie Martin has been hired) for forensic exams and healthy check ups, and office space for our partnering agencies including law enforcement, District Attorney, Legal Services, and Rockingham County Child and Adult Protective Services. In addition, our current Residential Shelter will be relocated within this same building providing a safe, healthy environment for clients with immediate safety concerns to begin empowering themselves towards building a more positive future free from violence. Your contribution to our capital campaign for the SquareOne Family Justice Center will provide our community an innovative, proven and life changing initiative that is so badly needed here in rural Rockingham County.

Locally, family violence is a major problem that leads to negative consequences for victims and the result is higher cost to law enforcement, social services, healthcare and mental health providers, and other organizations with which victims are involved (schools, workplace, religious institutions, and other). It also directly impacts employers through loss of hours worked by victims due to

reporting, referrals and court proceedings. Many families are forced to seek assistance through unemployment, county and state financial assistance and local donor organizations. By providing many services in one location, the Family Justice Center enhances the ability to assist clients with all of these needs while decreasing the burden on other agencies.

Cases that do not involve fatalities rarely make the news. However, statistics from local and state level agencies demonstrate how large the problem is here in our community. In 2020-2021, **3719** survivors of violence sought assistance in Rockingham County, according to the NC Council on Women and Youth Involvement; twice the numbers of those served in counties with similar populations. In fact, the county continues to rank **eighth** out of 100 counties for the largest number of clients served, yet our rural county lacks basic resources to assist survivors in becoming self-sufficient.

Of the 3719, **17** were Human Trafficking victims, Kaleidoscope Children's Advocacy Center performed **170** forensic interviews for survivors of child abuse on-site, and our specialized elder advocate assisted **181** victims of Elder Abuse. Given the overwhelming number of individuals and families that enter the Square SquareOne Family Justice Center doors every day, it is imperative that we not only continue the current services, but modernize our service delivery process and increase client safety with additional training and services. Recently added services include electronic filing of protective orders which bolsters efficiency and enhances safety for survivors of domestic violence, sexual assault, child abuse, human trafficking, and elder abuse. Clients now come to SquareOne instead of the Clerks Office to begin this process in a safe location and speak to a judge online instead of in person. Adding a strangulation screening tool, and in-County training for law enforcement will together add to efficiency and safety, and will result in a more supportive experience for victims

If granted, the Town of Wentworth Funds would be used to help continue the needs of SquareOne Family Justice Center on Cherokee Camp Rd. in Wentworth. The centralized services already in Wentworth help make the community as a whole a safer place for all citizens. Domestic violence affects all communities, genders, socio-economic and ethnic groups and has long term affects on the physical and emotional well being not only of the victims but their children and

families. Together, we can break the cycle of violence and focus on the ultimate goal of prevention and improving the lives of everyone in our community.

SquareOne Family Justice Center
Help Incorporated: Center Against Violence

Funding Sources to Date

Total Project Amount ----- \$2,613,360.05

<u>Committed Funding Sources</u>	<u>Amount</u>
NC Human Trafficking Commission	50,000.00
Local Fundraising	30,000.00
Sunshine Lady Foundation	250,000.00
Reidsville Area Foundation	150,000.00
Purina Trust	25,000.00
Help, Inc.	130,913.71
Town of Wentworth	10,000.00
<u>Total to Date</u>	\$ 545,913.71

USDA 30 Year Loan (Committed Amount) \$2,082,446.34

Capital Campaign Goal \$1,536,532.63

**HELP, INCORPORATED: CENTER AGAINST VIOLENCE
PROPOSED BUDGET 2022 - 2023**

EXPENSES

SALARIES - GROSS - before taxes	\$ 738,211.00
Office Full-Time Staff	\$ 662,911.00
Office Part-Time Staff	\$ 27,300.00
Residential Staff - Part-Time Shelter	\$ 48,000.00
CONTRACT STAFF(dr-it-th-clt atty)	\$ 205,312.50
CONTRACT ATTORNEY - AGENCY	\$ 12,000.00
PAYROLL TAXES- (FICA Match-ESC)	\$ 56,473.14
Office Full-Time Staff	\$ 50,712.69
Office Part-Time Staff	\$ 2,088.45
Residential Staff - Part-Time Shelter	\$ 3,672.00
FRINGE - Health-Dental-Disability	\$ 140,000.00
TRAVEL/TRAINING EXPENSES	\$ 2,500.00
GAS-VOUCHERS/VAN	\$ 2,000.00
CONFERENCE/ REGISTRATIONS	\$ 15,000.00
OTHER	\$ 2,600.00
INSURANCE/BONDING - AGENCY	\$ 31,000.00
PROFESSIONAL FEES-Audit-Sage	\$ 19,500.00
UTILITIES - SHELTER & OFFICE	\$ 20,000.00
EQUIPMENT & CELL PHONES	\$ 2,500.00
SUPPLIES	\$ 10,500.00
POSTAGE	\$ 3,100.00
TELEPHONE/INTERNET	\$ 25,000.00
DUES/SUBSCRIPTIONS	\$ 8,000.00
PRINTING/ COPYING	\$ 3,300.00
REPAIRS/MAINTENANCE	\$ 25,000.00
VEHICLES -	\$ 3,500.00
FUNDRAISING	\$ 5,000.00
MISCELLANEOUS	\$ 10,000.00
DIRECT CLIENT EXPENSES-IY-Shelter	\$ 38,000.00

TOTAL EXPENSES \$1,378,496.64

REVENUE

VOCA - Basic Services 2022 2023 - year 2 (of 2 yrs)	\$112,210.05
VOCA - CAC 2022 - 2023 - year 1 (of 2 yrs)	\$93,760.42
VOCA - Mental Health 2021 - 2022 - year 2-EXT	\$52,189.00
VOCA - Elder 2021- 2022 - year 2 - EXT	\$12,717.00
VOCA - Family Justice Center 21-22 - year 2 - EXT	\$42,665.00
VOCA - Human Trafficking 21-22 - year 2 - Ext	\$101,014.00
VOCA - Opioid 22-23 - year 2 (of 2 yrs)	\$95,702.83
VOCA - Handle with Care 21-22 - year 2	\$39,706.00
VAWA - Beyond 50B 21-22 - year 1 (only 1 year)	\$41,341.00
DV - NC Council for Women 22-23	\$51,856.47
MLF- NC Council for Women 2022-2023	\$17,500.00
SA- NC Council for Women 22-23	\$28,109.51
DFF- NC Council for Women 2022-2023	\$19,000.00
IY - NC DHHS 2022 - 2023	\$105,704.83
FVP - NCCFW - NCDHHS 2021 - 2022	\$23,810.14
FVP - NCCFW - NCDHHS 2022 - 2023	\$45,000.00
CAC - DHHS dollars 21-22	\$49,027.07
CAC - DHHS dollars 21-22	\$174,847.00
Human Trafficking - Restricted except for 10%	\$4,500.00
Rockingham County 2022-2023	\$36,900.00
United Way	\$26,239.00
Fundraisers * See Side Note	\$30,000.00
Contributions * See Side Note	\$25,000.00
Foundations * See Side Note	\$25,000.00
Miscellaneous * See Side Note	\$5,000.00
Reserve Funding	\$119,697.32

TOTAL REVENUE \$1,378,496.64

Partners

Family Justice Centers and Multi-Agency Centers are multi-agency, multi-disciplinary co-located service centers that provide services to victims of interpersonal violence including, intimate partner violence, sexual assault, child abuse, elder or dependent adult abuse, and human trafficking. Both public and private partner agencies assign staff on a full-time or part-time basis to provide services from one location and are represented in a monthly steering committee meeting in which policies, procedures and case management are discussed. Current partner agencies at the SquareOne Family Justice Center include the following:

- Help, Inc. Center Against Violence
- Kaleidoscope Children's Advocacy Center
- Freedom House residential services
- Rockingham County Sheriff's Office, Eden Police Dept, Madison Police Dept, Mayodan Police Dept, Reidsville Police Dept, Stoneville Police Dept.
- Rockingham County Department of Social Services, Child and Adult Protective Services
- Rockingham County Department of Health and Human Services
- Rockingham County Integrated Health
- Rockingham County District Attorney's Office
- Rockingham County Judicial Services
- Rockingham County Clerk of Court
- Rockingham County Register of Deeds
- Rockingham County School System
- Partnership for Children
- Pregnancy Care Center
- Rockingham Community College
- Rockingham County Probation
- Legal Aide
- Cardinal Innovations
- DayMark
- Rockingham County Head Start
- RCATS
- Genesis Ministries

- Rockingham County Veterans Services
- Rockingham County Libraries
- Vocational Rehabilitation
- Goodwill Career Center
- Parents as Teachers

On-going focused group collaborations include:

- DSS holds Child Protection Team and Child Fatality Review Team reviews
- Help Incorporated/Kaleidoscope hosts monthly MDT with the District Attorney's Office to review child abuse and domestic violence cases and prosecutions
- Cone Health conducts SART (Sexual Assault Response Team) to review sexual assault cases



Help, Incorporated: Center Against Violence
Office: 336-342-3331

Contact: Debbie Moore, Outreach Advocate
Phone: 336-344-5539

Executive Director: Angela Hall Boles (Angie)
Phone: 336-342-3331

Physical Address: 301 Cherokee Camp Rd.
Reidsville, NC 27320

Mailing Address: PO Box 16
Wentworth, NC 27375

PO Box 16, Wentworth, NC 27375
Business Phone: 336-342-3331 Crisis Line: 336-342-3332
www.helpinc-centeragainstviolence.org





Help, Incorporated: Center Against Violence

Statistics for July 1, 2021 to June 30, 2022

Program Name	Number Served
Family Support Services	
* Counseling	426 Adults for 942 Sessions 282 Children for 690 Sessions
* Support Groups	0 Groups for 0 Clients
Victim Advocacy	
* Domestic Violence	2864 Clients
* Sexual Assault	855 Clients
* Secondary	1042 Individuals
Shelter	Residents
* Women	81 for 664 nights
* Children	70 for 795 nights
Community Education	
* General	15 presentations for 466 individuals
* Professional Training	2 presentations for 37 individuals
* Media	17 Events
* Health Fair	3 Event
Elder Abuse Program	181 Clients
CAC Program	42 Medicals 170 Forensic Interviews
Human Trafficking Program	13 Adult Clients, 4 Child Clients
Restraining Orders	360 filed via e-filing

6. NEW BUSINESS

A. Funding Requests

7. ReDirections of Rockingham Co - \$2,458
(Alexey Ferrell)



TOWN OF WENTWORTH

P.O. BOX 159

WENTWORTH, NC 27375

336-342-6288(phone)

336-342-0322(fax)

Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: REDIRECTIONS OF ROCKINGHAM COUNTY

Name and Title of Applicant: ALEXEY FERRELL, EX. DIRECTOR

Phone: 336-342-5238 Email: aferrell@bellsouth.net

Signature of Applicant: Alexey Ferrell

Name and Title of Director: Alexey Ferrell, Executive Director

Phone: 336-342-5238 Email: aferrell@bellsouth.net

Signature of Director: Alexey Ferrell

Project (proposal) Name: Conflict Resolution Training

Total Cost of Project: \$2,458 Amount Requested: \$2,458

Project Start Date: 9/20/23 Project End Date: 5/20/23

Date Funds Needed: 8/1/23

Has the organization previously received funds from the Town? If so, please explain: The Town of Wentworth has funded the Conflict Resolution Training program at Rockingham High School since 2003.

Will this be a recurring request (annually)? yes

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (*Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project*).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization's mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.

1. Goals and Objectives of the program:

The goal of conflict resolution training is to help the community to become healthier, more positive and safer environment by empowering students to manage conflict, transform relationships and enhance the school climate. Program objectives include: developing critical skills or abilities for constructive conflict management; promoting an understanding of conflict; creating a stronger sense of community by bridging differences; and instilling valuable, lifelong skills that prepare students to become productive citizens.

2. Description of the project:

All of the ninth grade students at Rockingham High School will take the 4.5 hour course during their health class. The class will be offered during two of the grading periods.

3. Specific purpose for which the Town funds will be used:

Town funds will be used to train students in mediation principles and strategies that will enable them to handle various types of conflicts that arise throughout their lives.

Intended impact on the community:

These classes train students to be better citizens by teaching them conflict resolution skills that they can use in daily life encounters.

Identify the added value to the citizens of Wentworth that will be provided by your project.

In addition to teaching students to deal with conflicts in a nonviolent way, the classes should help reduce discipline problems in the high school, create more respect between students and teachers and help students to learn respect and tolerance for people of different cultures. In addition, as they grow up, they will become adults who solve problems in the community constructively.

4. Budget for the project:

This is a 4.5. hour class which is available to all 9th grade students. In computing costs, based on the number of students in classes in 2022-3, there were 270 students. Each class meets for 1.5 hours for 3 days.

Town of Wentworth
Funding Request Application
Page 3

Printing (24 hrs. x \$20)	480.00
Booklets for 270 students @\$7.00	1,890.00
Materials for activities (candy, tests, games, puzzles)	74.00
Mileage	<u>14.00</u>
	\$2,458.00

This project is funded entirely by the town of Wentworth.

6. NEW BUSINESS

A. Funding Requests

- 8. Rockingham Co Sheriff's Office -
\$6,228.89 (Jennifer Brown)**



TOWN OF WENTWORTH

P.O. BOX 159

WENTWORTH, NC 27375

336-342-6288(phone)

336-342-0322(fax)

Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: ROCKINGHAM COUNTY SHERIFF'S OFFICE

Name and Title of Applicant: CAPTAIN JENNIFER BROWN

Phone: 336-634-3049 Email: jlbrown@co.rockingham.nc.us

Signature of Applicant: 

Name and Title of Director: _____

Phone: _____ Email: _____

Signature of Director: _____

Project (proposal) Name: TACTICAL REMOTE VISUALIZATION ROBOT/BELL

Total Cost of Project: \$6,228.89 Amount Requested: \$6,228.89

Project Start Date: 07/01/23 Project End Date: UNTIL EQUIPMENT RECEIVED

Date Funds Needed: UNTIL AVAILABLE

Has the organization previously received funds from the Town? If so, please explain:

YES, THE AGENCY LAST RECEIVED FUNDS FOR FY22/23 TO PURCHASE A CARGO ORGANIZER, ENTRY SITEFIELD AND SET OF STOP STICKS FOR THE WENTWORTH DEPUTY.

Will this be a recurring request (annually)? NO

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization's mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.

Rockingham County Sheriff's Office

Mission Statement

Our mission is to maintain the trust and support of our citizens, while keeping neighborhoods and communities safe. We will protect the citizens and their property with diligence 24 hours a day, seven days a week, with honesty, integrity and professionalism. We will constantly strive to create and maintain an atmosphere of professional challenge to all employees while recognizing, promoting and inspiring excellence.

Project Description

The Rockingham County Sheriff's Office is requesting funding from the Town of Wentworth to purchase the following:

The first request is to purchase a tactical robot (with associated equipment listed on the attached Fund Request spreadsheet) to be utilized by the Sheriff's Office including its Special Response Team to be used in response to volatile emergency situations involving threatened use of weapons, active shooters, barricaded subjects, and any other type of situation that involves emergency response and poses a direct threat to responding personnel. This remote visualization vehicle can be used by deputies to enter schools, homes or buildings in dangerous situations so law enforcement officers do not have to go in "blind". The robot, called the 4Sight, is a four-wheeled robot that utilizes a body camera or cell phone to livestream video back to a deputy who controls the robot remotely, thus providing valuable information such as threat location, weapons involved, location of victims, etc. The Town of Wentworth currently has an elementary school, middle school, high school, community college, town hall, government center, animal shelter, courthouse, 911 center, detention center and sheriff's office as well as many businesses, churches, and homes located within its town limits. This tool can be a valuable resource for public safety personnel to utilize to protect its citizens and people who frequent these locales.

The second request is for funding to purchase a Dell Latitude Rugged computer for the Wentworth Deputy. The current device was purchased in 2019 with a 3 year extended warranty. The County has adopted a 4 year life cycle for desktops/laptops and a purchase this year would allow us to provide the Wentworth Deputy with a dependable device protected by a service warranty. The computer is utilized by the Deputy for reports, computer aided dispatch, communication, data look up, data entry and other associated functions.

Funding Objectives

Our objectives for this funding would be to purchase one 4Sight remote visualization robot, lanyard, sling and a transport case to be utilized by law enforcement personnel while performing duties such as those mentioned under the Project Description. It would also allow us to purchase a laptop computer with warranty for the Wentworth Deputy.

Goals

The Rockingham County Sheriff's Office is respectfully requesting funding to assist the agency in supplying equipment that will better enable the agency to serve and protect the citizens of the Town of Wentworth and Rockingham County. With this funding, the Sheriff's Office will purchase one remote visualization robot with associated equipment and one Dell Latitude Rugged laptop for the Wentworth Deputy. At this time, we are requesting \$6,228.89 in funds to make the listed purchases. Your consideration of this funding request is greatly appreciated.

Tactical R/C LLC
18647 Irvine Trail
Lakeville, MN 55044
952-693-8935
smahaney@tactical-rc.com
www.tactical-rc.com



Quote

ADDRESS

Sheriff Sam Page
Rockingham County Sheriff's
Office
130 Justice Center DR
Reidsville, NC 27320

SHIP TO

Sheriff Sam Page
Rockingham County Sheriff's
Office
130 Justice Center DR
Reidsville, NC 27320

QUOTE # 1101

DATE 02/20/2023

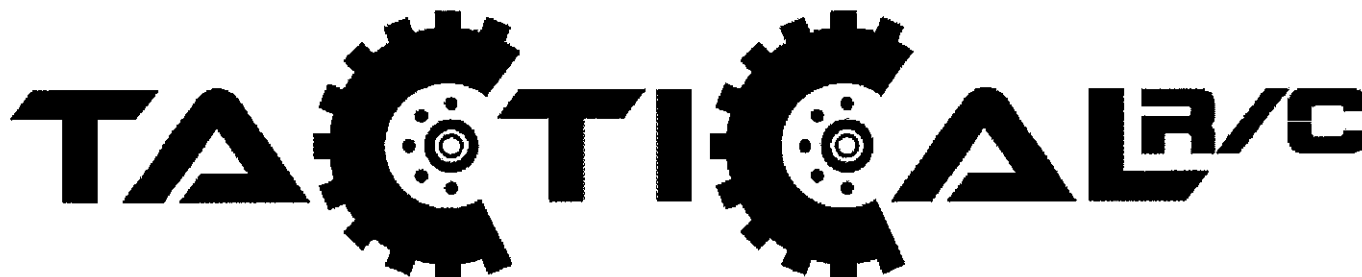
ITEM	QTY	AMOUNT
Lanyard	1	14.99
Sling	1	19.99
4Sight Remote Visualization Vehicle	1	3,499.00

Please let us know if you have any questions about this quote or if any adjustments need to be made. Stay well and stay safe!

SUBTOTAL	3,533.98
TAX	0.00
SHIPPING	68.00
TOTAL	\$3,601.98

Accepted By

Accepted Date



Terms & Conditions

TACTICAL R/C, LLC TERMS AND CONDITIONS OF SALE

These terms and conditions ("Terms") are a legal agreement between you (together with the governmental or business entity, if any, that you represent, "you", "your" or "Customer") and Tactical R/C, LLC. ("Tactical R/C" or "we", "us" or "our"), establishing terms and conditions under which you will purchase the Product(s). The date you first agree to or first accept these Terms and Conditions is referred to herein as the "Effective Date." BEFORE YOU SUBMIT A PURCHASE ORDER, ACCEPT DELIVERY, OR USE A TACTICAL R/C PRODUCT, CAREFULLY READ THE TERMS OF THIS AGREEMENT. BY SUBMITTING A PURCHASE ORDER, ACCEPTING DELIVERY OF, OR USING A TACTICAL R/C PRODUCT, YOU AND THE MUNICIPAL, GOVERNMENT, NON-PROFIT, OR COMMERCIAL ENTITY, AS APPLICABLE, THAT YOU REPRESENT ARE AGREEING TO BE BOUND BY AND ARE BECOMING A PARTY TO THIS AGREEMENT. YOU REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT ON BEHALF OF THE MUNICIPAL, GOVERNMENT, NON-PROFIT, OR COMMERCIAL ENTITY YOU REPRESENT. IF YOU DO NOT AGREE TO ALL OF THE TERMS OF THIS AGREEMENT, THEN YOU WILL NOT BE PERMITTED TO PURCHASE THE PRODUCT, OR DO NOT SUBMIT A PURCHASE ORDER OR USE ANY TACTICAL R/C PRODUCT.

1. **Certain Definitions.** "Product(s)" means Tactical R/C's Vantage remote visualization vehicle. "Order" means an order for Products submitted by the Customer through the Website (as defined below) or otherwise. "Device Software" means any software embedded within or distributed by Tactical R/C for use in connection with the Products. "Services" means any services provided by Tactical R/C in connection with the Product.
2. **Quotation and Pricing.** Pricing information that we publish on our Website shall be regarded as provisional and may be changed at any time. Pricing shall be final only upon Tactical R/C's written (electronic or on paper) acceptance of an Order. The publication of Tactical R/C's price list on our Website or otherwise does not constitute an offer to sell at the prices set forth therein. Placement of an Order by Customer shall constitute a binding commitment on Customer to purchase the Products at the applicable price. Tactical R/C reserves the right to reject Orders for any reason. Tactical R/C will carry product liability insurance, but Customer shall be responsible for any costs for shipping, additional insurance, taxes, duties, and other related fees. Whether before or after acceptance of an Order Tactical R/C may, without approval from or notice to Customer, make changes to Products that do not adversely affect performance or function.
3. **Purchase and Payment.** Customer agrees that all purchases of Products are subject to these Terms. Payment in full by Customer of the Products is a condition precedent to delivery or performance by Tactical R/C of such Products and/or Services. Tactical R/C uses a third-party payment service in lieu of directly processing your financial information. By submitting your financial information, you grant Tactical R/C the right to store and process your information with the third party payment service, which we may change from time to time; you agree Tactical R/C will not be responsible for any failures of the third party to adequately protect such information. All financial matters regarding your information are subject to the conditions of the third-party payment service provider's terms of service. You acknowledge that we may change the third-party payment service and move your information to other service providers that encrypt your information using secure socket layer technology (SSL) or other comparable security technology.
4. **Device Software License; Restrictions.** With respect to any Device Software provided by Tactical R/C to Customer, Customer and Tactical R/C intend and agree that such Device Software is being licensed and not sold, and that the words "purchase", "sold" or similar words are understood and agreed to refer to the Products. When referring to Device Software, these terms refer to "license" and the word "customer" or similar words is understood and agreed to mean "licensee." The Customer is not the owner of any of Tactical R/C's proprietary Device Software. The Device Software may incorporate certain components licensed from third parties under free or open-source license agreements. The terms of such licenses apply to such components. Customer is hereby granted a non-exclusive, non-assignable, non-sublicensable and non-transferable limited license ("License") by Tactical R/C, to use the Device Software solely in connection with use of the hardware Products for internal non-commercial applications and not for commercial purposes, and not for resale of the Products, unless expressly authorized in a writing signed by Tactical R/C. With respect to components incorporated in the Device Software that are subject to open source license agreements the terms of such licenses shall apply to the applicable components of the Device Software. The Device Software is a "commercial item," as that term is defined in 48 C.F.R. 2.101, consisting of "commercial computer software" and "commercial computer software documentation," as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, U.S. Government Customers acquire the Device Software with only those rights set forth in these Terms. Customer agrees that it will not copy, alter, adapt, improve, modify, decode, decompile, disassemble, reverse engineer, reproduce, disclose, publish, sell, transfer, assign, lease, rent, sublicense, export, provide third party access to, or otherwise distribute any Products or Device Software to any third party, in whole or in part. Customer shall not use

the Products or Device Software for any purpose that is unlawful or prohibited by these Terms. Customer agrees that the obligations with respect to Customer in this paragraph shall survive termination of the License for any reason.

5. **Device Software Updates.** Tactical R/C may make updates to the Device Software available to Customer from time to time, in Tactical R/C's sole discretion. Such updates as provided by Tactical R/C shall be deemed Device Software for purposes of Section 4.
6. **Product Support.** Tactical R/C does not warrant or guarantee any product support after sale is final.
7. **Intellectual Property of Tactical R/C or Third Parties.** All patent, copyright, trademark, or other intellectual property rights relating to the Products and Device Software are and shall remain vested in Tactical R/C and nothing in these Terms shall be construed as granting to Customer a license to such intellectual property rights, except for the License set forth in Section 4.
8. **Risk of Loss and Delivery.** Delivery of Products shall be shipped to the address set forth in the applicable purchase Order EXW Tactical R/C's facility in the United States (Incoterms 2010), freight prepaid upon transfer to a common carrier. Title to the Products shall pass to Customer upon delivery to Customer (except for title to the Device Software, which shall remain with Tactical R/C pursuant to Section 4). Products will be deemed accepted when delivered.
9. **Returns; Refunds.** Tactical R/C has no obligation to provide refunds or credits, but may grant them in certain circumstances to correct any errors made by Tactical R/C, in each case in Tactical R/C's sole discretion. When returning Products, it is Customer's responsibility to take reasonable care to see that the Products are not damaged in transit and are received by us at our address as displayed on our Purchase Order. All refunds are subject to any shipping, return and exchange policies set forth in the Purchase Order.
10. **Customer Indemnity.** Customer shall indemnify and hold harmless Tactical R/C with respect of any claim which may be made against Tactical R/C:
 - (a) arising in connection with any breach by Customer of any provision contained in these Terms, including any breach of any representation or obligation hereunder; or
 - (b) arising from Customer's use of the Products.
11. **Termination and Default.** If Customer breaches these Terms, including using Products in a manner outside of local or Federal law, Tactical R/C may, without limiting its other legal or equitable remedies, terminate or suspend any of its obligations and licenses granted to Customer under these Terms.
12. **Product(s) Sold "As Is":** Products sold by Tactical R/C are sold "AS IS" without any warranty or representation of any kind, express or implied. Tactical R/C does not warrant that the Products or Device Software are free of all defects. Customer's exclusive remedy for perceived defects in Products or Device Software will be replacement of the defective portion thereof or a refund to Customer, in Tactical R/C's sole discretion. Parts or components may be replaced in Tactical R/C's sole discretion. Any returned part or component becomes the property of Tactical R/C upon Tactical R/C's receipt of returned part or component. Tactical R/C does not warrant that Products or Device Software will work in combination with third-party hardware or software, will operate uninterrupted or error free, or that non-material defects will be corrected. Customer or its agents warrant and represent that they shall use Products only for a purpose or in a manner for which Products were designed, and Customer remains solely liable for any abuse, misuse, or neglect of the Products by Customer or its agents.
13. **Warranty and Remedy Limitations.** The warranties and remedies set forth in these Terms are non-transferable, and effective only with respect to the original purchaser of the applicable Product. The warranties and remedies set forth in these Terms do not apply to any Product or any part thereof that (a) has been modified or repaired; (b) has been damaged by accident, shipment, handling, abuse, misuse, modifications, misapplication, or a failure to exercise due caution in cleaning, maintenance, or operation; (c) does not comply with the warranty requirements because such Product was used for a purpose or in a manner other than that for which it was designed, or a purpose or manner that violates local or Federal law. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE PRODUCTS ARE PROVIDED "AS IS" WITHOUT ANY WARRANTY OR REPRESENTATION OF ANY KIND, EITHER, EXPRESS OR IMPLIED, IN FACT OR BY LAW, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT, OR COURSE OF DEALING.
14. **Disclaimer and Limitations on Damages.** CUSTOMER AGREES THAT IN NO EVENT WILL TACTICAL R/C OR ITS SUPPLIERS, LICENSORS, OR REPRESENTATIVES BE LIABLE TO CUSTOMER OR ANYONE ELSE, FOR INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR FOR LOST PROFITS OR REVENUE, LOSS OF USE OF THE PRODUCTS OR RELATED MATERIALS, LOSS OF DATA, THE COST OF RECOVERING SUCH PRODUCTS, RELATED MATERIALS OR DATA OR, THE COST OF ANY SUBSTITUTE PRODUCTS OR MATERIALS, ARISING FROM ANY BREACH OF THESE TERMS AND CONDITIONS, OR THE SALE, LICENSE, USE OF, OR INABILITY TO USE THE PRODUCTS, OR RELATED MATERIALS, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT PRODUCT LIABILITY, OR OTHERWISE.
15. **IN NO EVENT SHALL TACTICAL R/C OR ITS SUPPLIERS, LICENSORS, OR REPRESENTATIVES BE LIABLE TO CUSTOMER OR ANYONE ELSE, FOR ANY INFORMATION OR CONTENT OBTAINED FROM OR THROUGH THE PRODUCT.** Tactical R/C shall not be liable for any decisions made or actions taken by Customer OR ANYONE ELSE based on information OR CONTENT obtained from or through the Product.
16. **In no event shall Tactical R/C's aggregate liability arising in connection with a Product or Device Software exceed the amounts paid to Tactical R/C for such product.**
17. **CUSTOMER UNDERSTANDS THAT THE RISKS OF LOSS HEREUNDER ARE REFLECTED IN THE PRICES OF THE PRODUCTS, AND THAT THESE PRICES AND TERMS WOULD HAVE BEEN DIFFERENT IF THERE HAD BEEN A DIFFERENT ALLOCATION OF RISK.**
18. **Liability.** The remedies set forth in these Terms are the sole and exclusive remedies for any breach of any obligation by Tactical R/C or its suppliers, licensors, or representatives hereunder.
19. **Force Majeure and Allocation.** If either party's performance under these Terms (except payment of monies due) is prevented, restricted, or interfered with by reason of casualty, accident, fire, terrorist acts, inability to procure materials or components, power or supplies, war or other violence, compliance with any law, order, proclamation, regulation, ordinance, demand or requirement of any

government agency or intergovernmental body (including, without limitation, those related to infringement), production delays, or any other act, circumstance, or condition whatsoever beyond such party's or its suppliers' or licensors' reasonable control, the party whose performance is prevented, restricted, or interfered with, upon notice to the other party, shall be excused from such performance to the extent of such prevention, restriction, or interference. Tactical R/C may allocate its available supply of Products among any or all of its customers, including the internal requirements of Tactical R/C and its affiliates, on such basis as it may deem fair and practical, without liability for any failure to comply with the provisions of these Terms.

20. **Export.** Tactical R/C intends for Products to be used in the market to which it ships Products, and does not intend for Customers to export, re-export, or transfer Products. The Products may be subject to United States export control laws, including the U.S. Export Administration Act and its associated regulations, and may be subject to export or import regulations in other countries. Customer must comply strictly with all such regulations that are now or later in effect. Customer certifies that it will not export or re-export the Products furnished under these Terms unless it complies fully with all laws and regulations relating to such export or re-export, including but not limited to the customs and export control laws and regulations of the United States and the country in which the Products are received and/or re-exported. Customer acknowledges that it is Customer's sole responsibility to comply with and abide by those laws and regulations.

21. **Modifications.** These Terms may only be modified by a written (electronically or on paper) amendment or agreement agreed to by authorized representatives of Tactical R/C and Customer; provided that if Tactical R/C posts an amended version of these Terms on its Website, such amended Terms shall apply with respect to all Orders placed by Customer after the date such Terms were posted on the Website.

22. **Severability.** If any provision of these Terms is found to be unenforceable, the remaining provisions shall remain in full force and effect, and any unenforceable provision shall be replaced by a legally effective provision that comes as close as possible to the purpose of the unenforceable provision.

23. **No Waiver.** Failure on any occasion by either party to enforce any term of these Terms shall not prevent enforcement on any other occasion.

24. **Notices.** All notices and other communications hereunder shall be in writing and shall be sent by registered mail, postage prepaid, or overnight courier (with proof of delivery), to the following parties' respective addresses, subject to the right of either party to change its address by written notice: (1) If to Tactical R/C: ATTN: Tactical R/C, 5058 Trillium Cove NE Prior Lake, MN 55372; and (2) If to Customer: the address set forth on the Purchase Order.

25. **Governing Law.** Customer and Tactical R/C agree that all claims which may be brought regarding or arising out of these Terms, and the transactions and relationships contemplated by these Terms, must be brought exclusively in SCOTT COUNTY, MINNESOTA, the site of the home office of Tactical R/C. Customer expressly waives any right to bring suit against Tactical R/C in any other venue.

26. The parties hereby expressly disclaim the application of the United Nations Convention on Contracts for the International Sale of Products.

27. **Terms of Sale.** The sale or license of the Products shall be governed by these Terms. Customer accepts, without qualification, these Terms regardless of how the Products are purchased (via website, Purchase Order form, at a trade show, etc.).

28. **General Terms of Sale.** These Terms constitute the entire agreement between the parties and supersedes all previous communications, whether oral or written, with respect to the subject matter of these Terms. Any change to these Terms may be made only upon mutual agreement of Tactical R/C and Customer in writing, signed by an authorized officer of both parties.

These Terms are not assignable by Customer and any attempt by Customer to assign any rights, duties or obligations arising hereunder shall be void. These Terms shall be binding on each party's successors and assigns. No Order which has been accepted by Tactical R/C may be canceled by the Customer except with the agreement in writing of Tactical R/C and on terms acceptable to Tactical R/C. Customer shall indemnify Tactical R/C in full against all losses (including consequential loss), costs, damages, charges and expenses incurred by Tactical R/C as a result of any such cancellation. Tactical R/C's employees or agents are not authorized to make any verbal representations concerning the Products and/or Device Software. By entering into these Terms, Customer acknowledges that they are not relying on any such verbal representations. Any suggestions or advice given by Tactical R/C or its employees or agents to Customer or its employees or agents as to the application or use of the Products is acted upon by Customer entirely at Customer's own risk. If Tactical R/C discontinues production of any Products ordered by the Customer, prior to delivery, Tactical R/C shall give notice of the fact in writing to the Customer (but shall not be liable for any resultant loss or damage to the Customer), whereupon the Customer will have the option, to be exercised within thirty days of the date of such notice, either to take equivalent Tactical R/C products or services (if available from Tactical R/C) or to cancel its Order, provided that Tactical R/C or the Customer shall have no further liability with respect to such Order. In the case of Products produced by Tactical R/C in accordance with the Customer's specifications, the Customer shall be responsible for the suitability and accuracy of such specifications.

TACTICAL R/C LLC

SMAHANEY@TACTICAL-RC.COM

952-693-8935

LAKEVILLE, MN

Cases (/us/en/products/cases) / Storm (/us/en/products/cases/storm-cases) / **iM2620**

(/us/en/products/cases/storm-cases)

STORM CASE™



iM2620 Storm Travel Case

SKU: IM2620-00001 | ★★★★★ 15 Reviews

Interior: 20.0 × 14.0 × 10.0"

Exterior: 21.2 × 16.0 × 10.6"

MADE IN

U S A

Color: **Black**

Configuration: **With Foam**

No Foam

Foam

What's Included

Compare

[Get Quote > \(/us/en/professional/quote/cases/im2620/\)](/us/en/professional/quote/cases/im2620/)


Free Ground Shipping


Limited Lifetime Warranty


Free Returns

Share (<http://www.facebook.com/sharer/sharer.php?u=www.pelican.com/product/cases/travel-case/storm/im2620>)

([https://twitter.com/intent/tweet?text=Pelican iM2620 Storm Travel Case - @Pelican_Life&url=http://www.pelican.com/us/en/product/cases/travel-case/storm/im2620](https://twitter.com/intent/tweet?text=Pelican%20iM2620%20Storm%20Travel%20Case%20-%20@Pelican_Life&url=http://www.pelican.com/us/en/product/cases/travel-case/storm/im2620))

Pelican™ Storm Case™ Travel Case

OUT OF STOCK

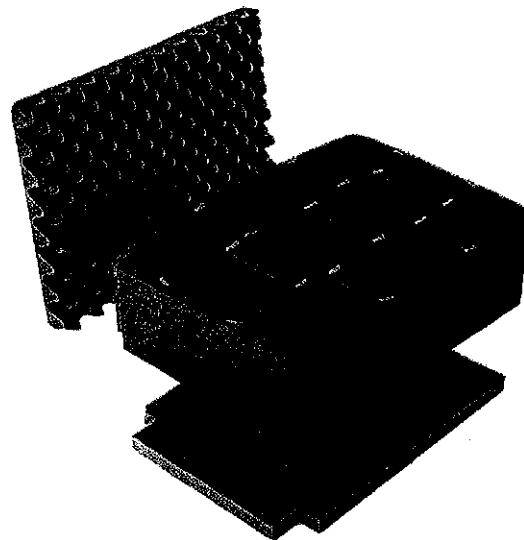
The Pelican™ Storm Case™ has the same legendary DNA as our Pelican Protector Case, with one primary difference: A unique Press and Pull latch that locks automatically, but opens with a light touch. **1**

Out of Stock

Guaranteed for life, the Pelican Storm case is made in the USA and engineered using the finest components.

- Two Press & Pull Latches
- Lightweight Strong HPX® Resin
- Watertight, crushproof, and dustproof
- Trolley handle & wheel system
- Vortex™ Valve
- Double-layered, Soft-grip Handle
- Two Padlockable Hasps
- Powerful Hinges
- Guaranteed for life (/us/en/support/guarantee-of-excellence/)

ACCESSORIES



Design Your Own Foam
at foam.pelican.com

(<https://foam.pelican.com>)

iM2620TPKIT
TrekPak Case Divider Kit

\$187.95

(/us/en/accessory/cases/trekpak-case-divider-kit/im2620tpkit)

YOU MAY ALSO LIKE

\$262.95

Out of Stock



DUE TO INCLEMENT WEATHER CONDITIONS, WE WILL CLOSE AT 12PM CST ON WEDNESDAY 2/22. WE WILL RE-OPEN THURSDAY 2/23

Home | Shop | Cases | Pelican™ Storm Cases™ | **iM2620 Storm Case™**



iM2620 Storm Case™

Int. Dimensions: 20.00" x 14.00" x 10.00"

\$262.95

+ SHIPPING UPS GROUND \$19.92 = \$282.87

The iM2620 Storm Case™ offers a watertight and crushproof construction that keeps your gear safe in any conditions. The soft-grip handle makes it easy to haul the case to and from a worksite.

BUILD YOUR CASE

SPECIFICATIONS	
DESCRIPTION	
Interior Dimensions	20.00" x 14.00" x 10.00"

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Sounds good!

[Learn more](#)

[Privacy Statement](#)

Electronics

Pelican Storm iM2620 Case With Foam (Black) (IM2620-00001)

Qty

Filter

110 ratings

2 options sorted by price + delivery: low to high

Sports & Outdoors > Sports > Water Sports > Diving & Snorkeling > D



Roll over image to zoom in

New

\$410¹²

FREE delivery **April 6 - 11.** Details

Add to Cart

Ships from

Happily Ever Appliances

Sold by

Happily Ever Appliances
(3328 ratings)

100% positive

New

\$387⁹⁵

\$22.18 delivery **March 6 - 9.** Details

Add to Cart

Ships from

Rewrite the Stars

Sold by

Rewrite the Stars
(58 ratings)

83% positive over last 12 months

Didn't find what you were looking for?

Page 1 of 3

Consider these alternative items



Waterproof Case
Pelican Storm iM28...

34

\$398⁴⁶

Add to Cart



Pelican Storm iM2620
Case No Foam (Blac...

110

\$225⁹⁵

Add to Cart



Pelican Storm iM2620
Case Without Foam...

110

\$214⁹⁵

Add to Cart



Affordable protection for all

Affordable price
★★★★★
prime
Shop now

Sponsored

4 stars and above

Sponsored



Jennifer Brown <jlbrown@co.rockingham.nc.us>

Fwd: Wentworth Deputy Quote Fwd: Dell Computer - Saved Quote Information -3000145435475

1 message

Tammy Nichols <tnichols@co.rockingham.nc.us>
To: Jennifer Brown <jlbrown@co.rockingham.nc.us>

Thu, Feb 23, 2023 at 3:01 PM

Here is an eQuote for the Wentworth officer MCT. It comes in at \$1918 before tax.

----- Forwarded message -----

From: **Christy Burgess** <cburgess@co.rockingham.nc.us>
Date: Thu, Feb 23, 2023 at 2:13 PM
Subject: Wentworth Deputy Quote Fwd: Dell Computer - Saved Quote Information -3000145435475
To: Tammy Nichols <tnichols@co.rockingham.nc.us>
Cc: Pete Colonna <pcolonna@co.rockingham.nc.us>

Tammy - here is the quote you requested

----- Forwarded message -----

From: **Dell Inc.** <dell_automated_email@dell.com>
Date: Thu, Feb 23, 2023 at 1:42 PM
Subject: Dell Computer - Saved Quote Information -3000145435475
To: <cburgess@co.rockingham.nc.us>



You have saved an eQuote 3000145435475

An eQuote is now saved in your Dell Online Store.
This will be held for 30 days and will expire on 03/25/2023

Your eQuote has been sent to:
Emailed to: cburgess@co.rockingham.nc.us
cburgess@co.rockingham.nc.us

To retrieve this eQuote

Login to Premier
Sign in to ROCKINGHAM COUNTY, NORTH CAROLINA
Click on "Quotes" in the top menu bar and search for eQuote number 3000145435475

eQuote Name	Wentworth Deputy
Saved By	cburgess@co.rockingham.nc.us
eQuote Description	
Authorized Buyer	
Notes/Comments	
Account Name	ROCKINGHAM COUNTY, NORTH CAROLINA
Contract Code	C000000008653
Contract Name	Microcomputers, Peripherals, and related Services

Customer Agreement #

204A-ITS-400203

Shipping Info

CHRISTY BURGESS
 371 NC HWY 65
 STE 108
 REIDSVILLE, NC 27320-8881
 (336) 342-8220

Billing Info

CHRISTY BURGESS
 PO BOX 123
 WENTWORTH, NC 27375-0123

eQuote Summary

Description	Quantity	Unit Price	Subtotal
Latitude 5430 Rugged	1	\$1,918.40	\$1,918.40

eQuote Subtotal	\$1,918.40
Shipping*	\$0.00
Shipping Discount*	\$0.00
Tax*	\$134.27
Environmental Disposal Fee*	\$0.00

eQuote Total* \$2,052.67

*The eQuote total, including applicable taxes and additional fees, may be viewable online.

Note: Your order may contain one or more items which are billed on a recurring basis. See Important Notes for details on your specific offering and, for customers with auto-renewing subscriptions, how to turn off automatic renewal.

eQuote Details

Description	Quantity	Price
rcrc1415668-6722515 Latitude 5430 Rugged	1	\$1,918.40

Module	Description	Product Code	Skus	ID
Base	Latitude 5430 Rgd, XCTO	G3VZ8JS	[210-BCFW]	1
Processor	11th Gen Intel® Core™ i5-1145G7, vPro® (8 MB cache, 4 cores, 8 threads, 2.60 GHz to 4.00 GHz Turbo)	GJ4C2S7	[379-BERS]	146
Operating System	Windows 11 Pro, English, French, Spanish	G0Y1P9E	[619-AQLP]	11
Office Productivity Software	No Microsoft Office License included	GC70FJV	[658-BCSB]	1002

Base Options	Intel® Core™ vPro i5-1145G7 with Iris Xe Graphics	GG7WMFH	[338-CCRI]	149
Systems Management	Intel vPro Technology Advanced Management Features	G5MIEU6	[631-ADEE]	49
Memory	8 GB, 1 x 8 GB, DDR4, 3200 MHz	GBMY106	[370-AGTF]	3
Hard Drive	256 GB, M.2, PCIe NVMe, SSD, Class 35	G6DHVL1	[400-BMSB]	8
LCD	14" Touch 1100 nits WVA FHD (1920 x 1080) 100% sRGB Anti-Glare, Outdoor Viewable	G6NDEXI	[391-BGGI]	760
Keyboard	English US RGB Backlit Sealed Internal keyboard	G54ADVL	[583-BILF]	4
Mouse	No Mouse	G8043UZ	[570-AADK]	12
Driver	Intel AX210 WLAN Driver	G5MSY4Q	[555-BHCC]	7
Wireless	Intel AX210 Wireless Card with Bluetooth	G13D0B5	[555-BHCH]	19
Mobile Broadband	No Mobile Broadband Card	GR957IY	[556-BBCD]	114
Primary Battery	3 Cell, 53.5 Wh, ExpressCharge™ Capable	GUASJ5V	[451-BCWC] [389-ECGC]	112
Power Supply	90W 461G Type-C EPEAT Adapter	GJ91YE8	[492-BDEL]	1015
PalmRest	Full Security - Fingerprint Reader, Contacted Smartcard Reader, Contactless Smartcard Reader	GQCY0RK	[346-BHQJ]	55
Protect your new PC	No anti-virus software	GD4K19S	[650-AAAM]	1014
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	[620-AALW]	200013
Cable	Power Cord 1M US	GPGC259	[450-AAEJ]	20
Placemat	Setup and Features Guide	GLPMFC4	[340-CXCE]	60
Carrying Cases	No Carrying Case	G3WKG0Y	[460-BBEX]	118
Second Battery	Additional 3 Cell 53.5 Whr ExpressCharge Capable Battery	G6HSLWM	[451-BCWD] [389-ECGC]	113
Resource Media	No Resource USB Media	G5KFAU6	[430-XXYG]	50
Documentation/Disks	Safety/Environment and Regulatory Guide (English/French Multi-language)	G7R80GY	[340-AGIK]	21
ENERGY STAR	ENERGY STAR Qualified	GFSJ2Q8	[387-BBPC]	122
FGA Module	No FGA	NOFGA	[817-BBBB]	572
Non-Microsoft Application Software	Dell Applications for Windows 11	GYK5F90	[658-BFIP]	1003
Packaging	Mix Ship, Notebook, 5430 Rugged	GTC3KQ1	[340-CYJC]	465
Processor Branding	11th Gen Intel Core i5 vPro label	GK432YS	[340-CTSV]	749
Transportation	Standard Shipment (VS)	G1IR983	[800-BBQK]	200080
Support Tech Sheet and Powercord	No UPC Label	G8WGTYN	[389-BCGW]	292
Camera	Microphone +RGB HD camera; Touch; WLAN/WWAN antennae; Pogo vehicle docking and RF passthrough	GPDQFA8	[319-BBHV]	379
EPEAT 2018	EPEAT 2018 Registered (Silver)	GTZOE2H	[379-BDTP]	200331
GPS	No Option Included	GKGSY4C	[340-ACQQ]	1409
Windows AutoPilot	No AutoPilot	GYEO2AP	[340-CKSZ]	291
Rear Expansion Port	No additional rear port	GB8W921	[590-TFHO]	698
Right Side Expansion Port	Additional TBT/Type-C port	G7TB09C	[325-BEJZ]	289
Handle	Rigid handle	G5GV10W	[750-ADPK]	200503
Hardware Support Services	3 Years ProSupport with Next Business Day Onsite Service	PN3	[808-6809] [989-3449] [808-6784] [808-6805]	29

eQuote Subtotal	\$1,918.40
Shipping*	\$0.00
Shipping Discount*	\$0.00
Tax*	\$134.27
Environmental Disposal Fee*	\$0.00

eQuote Total* \$2,052.67

*The eQuote total, including applicable taxes and additional fees, may be viewable online.

Let's connect.



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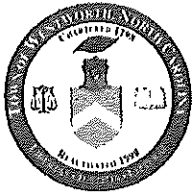
--
Christy Burgess
 Administrative Assistant
 Rockingham County Information Technology Services
 Office: (336) 342-8220
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Tammy Nichols
 Systems Administrator, Public Safety
 Rockingham County Information Technology Services
 130 Justice Center Drive
 Reidsville, NC 27320
 Cell: 336-722-2043
 Email: tnichols@co.rockingham.nc.us
 Helpdesk Line: 336.394.9999

6. NEW BUSINESS

A. Funding Requests

- 9. PTO of the Griffins - \$1,302.13**
(Angela VanHook)



TOWN OF WENTWORTH

P.O. BOX 159

WENTWORTH, NC 27375

336-342-6288(phone)

336-342-0322(fax)

Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: PTO of the Griffins

Name and Title of Applicant: Angela VanHook, President

Phone: 336.314.1819 Email: avanhook@curtismkting.com

Signature of Applicant: Angela VanHook

Name and Title of Director: Russell Vernon, Principal

Phone: 336.342.4261 ext 2237 Email: rvernon@rock.k12.nc.us

Signature of Director: Russell Vernon

Project (proposal) Name: Griffins Beautification Project

Total Cost of Project: \$1,683.88 Amount Requested: \$ 1,302.13

Project Start Date: September 1, 2023 Project End Date: October 31, 2023

Date Funds Needed: September 1, 2023

Has the organization previously received funds from the Town? If so, please explain:
No

Will this be a recurring request (annually)? No

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (*Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project*).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization's mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.

PTO of the Griffins
Rockingham Early College High School
NC HWY 65
Wentworth, NC 27375

Description of the goals and objectives of the organization.

Rockingham Early College High School (RECHS) is the fifth high school in the county. The high school is located on the Rockingham Community College campus. In January of 2022, a group of RECHS parents came together and formed the PTO of the Griffins with the mission to foster an atmosphere of cooperation and community between the administration, teachers, staff, parents, students, and community. The opportunity the high school has from partnering with Rockingham Community College (RCC) gives the PTO the opportunity to support both the school and community. As the PTO grows, we would like to expand our outreach to RECHS, RCC, and the community.

Description of the project.

This year we hosted lemonade on the lawn for RECHS, RCC, and the community. We set up booths where the different school organizations could recruit members and share what they are working on with the community. Some of the booths included the National Honor Society, the History Club, the Art Club, and the Robotics Club. The PTO provided lemonade to all the participants and guests. We hope to grow this event over time to foster a relationship with RCC and the community. We sponsor Kona Ice on a monthly basis; they set up at the school. This event is open to the public, and faculty, staff and students at RCC and RECHS. We have a patio where they can gather but the patio is very bland. We propose to purchase planters for the patio and plant flowers in the planters. RECHS has a beautification club that will take the lead on the project, but other clubs will have the opportunity to be involved including the National Honor Society, the History Club and the Art Club. The proposal is to purchase 4 planters, the soil to fill the planters, and the plants. All labor will be coordinated by the beautification club. The beautification club will be in charge of raising funds to replace the plants based on the season and to provide additional potting soil and fertilizer as needed.

Detailed budget

Planter selected based on current availability, hold 2.42 cubic feet of soil. A mixture of potting soil and compost will be used for the planters with a 3" base of gravel in the bottom of the planter; this will be 0.2 cubic feet of gravel needed per planter; 0.5 cubic feet bags are available so 2 bags of gravel needed. Planters hold 2.42 cubic feet of soil x 4 planters is 9.68 cubic feet needed. Select ½ or 4.84 cubic feet as compost and 4.84 cubic feet of potting soil. Compost comes as 1 cubic foot per bag; need 5 bags of compost. Potting soil comes in 50-quart bags which is 1.67 cubic feet; need 4.84 cubic feet / 1.67 cubic feet 3 bags of potting soil. Soil and fertilizer will need to be occasionally replenished. Plants will be selected based on season and will be adjusted, as needed, for spring, summer, and fall. For the fall, we will have different plant species per planter, pansies, marigolds, mums, and petunias. Typical plants per square foot of space are 9-16 plants for pansies, 9 medium plants for marigolds, 6-8 plants for petunias, and mums are based on size so roughly 1 mum per square foot. The surface area of the planter is 2.3 square feet. Plant numbers are based on the planter size and the number of plants needed per square foot. A truck will be used to pick up all the materials and a faculty member will supervise the work of the

students. It is estimated that it will take a student and faculty member 3 hours to select, purchase and load the materials. It will take a faculty member and 4 students, 5 hours to unload the materials and set up the planters and get the plants planted. It will take 2 students, 30 minutes, 3 times a week to water and maintain the planters. Total equipment will be a truck at 3 hours, supervisor (faculty) at 8 hours, students (4 at 5 hours and 1 at 3 hours) 23 hours. Minimum wage is \$7.25 for labor, average cost of a supervisor is \$19, average hourly cost for a truck is \$21.00.

Planters	\$ 254 each x 4 planters = \$ 1,016.00
Soil	\$ 17.98 x 3 bags = \$ 53.94
Compost	\$ 5.58 x 5 bags = \$ 29.25
Gravel	\$ 4.98 each x 2 bags = \$9.96
Plants (Pansies)	\$ 17.98 (18 pack) x 2 packs = \$ 35.96
Plants (Mums)	\$ 16.98 (1.5 gallon) x 2 containers = \$ 33.96
Plants (Marigolds)	\$ 12.98 (12 pack) x 2 packs = \$ 25.96
Plants (Petunias)	\$ 5.98 (6 pack) x 2 packs = \$ 11.96
<u>Materials Subtotal</u>	<u>\$ 1, 216.94</u>
<u>Tax (7%)</u>	<u>\$ 85.19</u>
Materials Total	\$1,302.13 (REQUESTED AMOUNT)

Supervisor	\$ 19.00 x 8 hours = \$ 152.00
Labor	\$ 7.25 x 23 hours = \$ 166.75
Equipment 3 hours	\$ 21.00 x 3 hours = \$ 63.00
Labor & Equipment Total	\$ 381.75

TOTAL COST \$1,683.88

Project completion report

The PTO of the Griffins will provide a report upon completion of the project.



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~~\$254.00~~

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At Reidsville Lowe's

Curbside Available

 **Delivery 20166**

Tue, Feb 28 (Est.): FREE

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1

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6. NEW BUSINESS

A. Funding Requests

10. Wentworth PTA Ball Program - \$15,000

(Jordan Fargis)



TOWN OF WENTWORTH

P.O. BOX 159

WENTWORTH, NC 27375

336-342-6288(phone)

336-342-0322(fax)

Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April. The deadline for submittal is February 24th.

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: Wentworth Ball Program

Name and Title of Applicant: Jordan Fargis (Director) (Commissioner)

Phone: (336) 589-4919 Email: fargisjordan@gmail.com

Signature of Applicant: Jordan Fargis

Name and Title of Director: Jordan Fargis (Director / Commissioner)

Phone: (336) 589-4919 Email: fargisjordan@gmail.com

Signature of Director: Jordan Fargis

Project (proposal) Name: Spring and Fall Season Support

Total Cost of Project: 15,000⁰⁰ Amount Requested: 15,000⁰⁰

Project Start Date: March 2023 Project End Date: November 2023

Date Funds Needed: When funds are available

Has the organization previously received funds from the Town? If so, please explain:

We have a standing relationship with town. We submit funding request at the start of every spring season.

Will this be a recurring request (annually)? Yes, we hope the program and town work together for many years to come.

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
2. Attach a description of the project (Identify the intended impact on the community, the specific purpose for which Town funds will be used, and the added value to the citizens of Wentworth that will be provided by your project).
3. Attach a detailed budget for the project. Include other sources and amounts of funding.
4. If your request is granted, you must submit a report upon completion of the project. The report should include information on how the project advanced the organization's mission; how it benefited the citizens of Wentworth, and a detailed list of expenditures made with funds provided by the Town.

Wentworth Ball Program

Budget request for 2023

The Goals and objectives of the Wentworth Ball Program are to provide a safe environment in which kids feel safe while learning the basic skills needed to play in the sports of baseball and softball. Also, we strive to provide quality baseball and softball instruction through the use of talented and dedicated coaches to the youth of our community. All of these things are made possible by a volunteer board and volunteer coaches that dedicate their time to be positive role models for the kids they are coaching on and off the field of play. Also, as the biggest organization within our league of play as far as number of teams and kids playing we as the Wentworth Ball Program strive to be mentors to organizations that are starting up or having issues with building up their organization. When it is said Wentworth Ball Program is the organization with most numbers we are in a league with teams from Stokesdale, Madison, Huntsville, Bethany, Eden and Reidsville.

Project Description

The funds if granted will not go strictly to any type of projects. The funds will be used to make the Wentworth Ball Program run more smoothly and help offset cost of equipment and supplies. We are a non-profit organization so we run on donations, sponsorships, player registration, and funding by the town of Wentworth. With the cost of inflation field supplies and equipment have been on the rise. Some examples of what funds will be used for are uniforms, safety equipment for kids while in field of play, port-a-john rental, and supplies to maintain fields. The Wentworth Ball Program has 390 kids registered to play this spring season so that amounts to around 1,000 people within the town limits on any given Saturday. In turn this provides local business with earned income as players and families will eat in the restaurants, and shop in local stores while within the town limits of Wentworth.

Budget Details

Uniform Shirts - \$13,200.00 (Just Spring season)

Hats and Visors- \$7,300.00 (Just Spring season)

Baseballs and Softballs- \$1,500.00 (Spring and Fall Seasons)

Port-A-John rental- \$7,000.00 (Spring and Fall season)

Trophies and Medals- \$3,000.00 (Spring and Fall seasons)

Umpires- \$12,000.00 (Spring and Fall seasons)

Field Supplies- \$1,900.00 (Spring and Fall seasons)

Catcher's Equipment- \$3,000.00 (As needed if new equipment is needed)

Insurance- \$1,800 (year)

With these budget items listed there are other expenses that we pay through out the season as needed or as needs arise.

The Wentworth Ball Program thanks the town for it's support in years past and look forward to continue or relationship with the Town of Wentworth. We strive to bring a positive image to the organization and town. We thank you for the consideration for funds and hope to hear from you all soon.

If any questions feel free to contact

Jordan Fargis (Director of Organization)

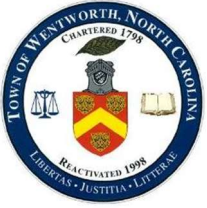
336-589-4919

fargisjordan@gmail.com

6. NEW BUSINESS

A. Funding Requests

**11. Rockingham Co Middle School Band -
\$5,500 (Brian Otter)**



TOWN OF WENTWORTH

P.O. BOX 159

WENTWORTH, NC 27375

336-342-6288(phone) 336-342-0322(fax)

Email: townhall@townofwentworth.com Website: www.townofwentworth.com

FUNDING REQUEST APPLICATION

*If funding is available and the proposed project/program/service is relevant to the citizens of Wentworth NC, requests will be considered by the Wentworth Town Council during their annual budget work sessions in March and April.
The deadline for submission is February 24th.*

(PLEASE PRINT OR TYPE)

ORGANIZATION/AGENCY: Rockingham County Middle School Band

Name and Title of Applicant: Brian Otter, Director of Bands

Phone: 336.616.0073

Email: botter@rock.k12nc.us

Signature of Applicant:

Name and Title of Director: Brian Otter

Phone: 336.616.0073

Email: botter@rock.k12nc.us

Signature of Director:

Project (proposal) Name: Funding for Band at Middle School
Tuba (\$3000) and Bass Clarinet (\$2500) - Total \$5500

Total Cost of Project: \$5,500.00 Amount Requested: \$5,500.00

Project Start Date: 7/1/2023 Project End Date: 12/01/2023

Date Funds Needed: By July 1, 2023 or
ASAP

Has the organization previously received funds from the Town? If so, please explain:

Yes, the Town of Wentworth gave us \$4000 last year.

Will this be a recurring request (annually)? When RCMS opened its doors in 1999, funds were made available in two different ways. Sometimes the county would provide money to purchase large and expensive instruments. Sometimes our principal would find money to help us purchase these items. As the years progressed, both of these options have disappeared. We now purchase everything through funds that we raise through our fall sale of cheesecake and cookie dough, and our annual 5K. Even though we can raise \$3-\$10,000 in a year, large item purchases take too much of our budget to actually purchase. Our tubas and bass clarinets are well past their prime, and we are trying to replace them as

we can. We spend our money purchasing music, repairing instruments, paying festival fees, paying for transportation to events and buying supplies for our band. Whenever an organization like yours is able to help us in such a significant way, it allows our band the freedom to do the other things that were listed. It is my hope that you will think that our program is worth your time, energy and money to support each year.

INSTRUCTIONS:

1. Attach a description of the goals and objectives of the organization.
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6. NEW BUSINESS

A. Funding Requests

12. Rockingham Co High School Band - TBA

6. NEW BUSINESS

**B. Wentworth Consolidated School Gym Asbestos
and Lead Paint Abatement**

Memo

To: Council

From: Yvonne Russell, Clerk/ Finance Officer

Date: March 7, 2023

Re: Wentworth Consolidated School Gym Asbestos/Lead Paint Abatement

Jeff Johnson has received two quotes for asbestos and lead paint abatement at the Wentworth Consolidated School Gym. Both quotes are attached. The lowest quote is from First Call for \$40,374.04. Jeff's recommendation is that if you choose to go with First Call, you should include a Contingency of \$25,000 in the contract to cover anything that might come up during the work.

You also have a quote from Stonewall Construction who is proposing to manage the abatement. They will oversee the abatement, provide a dumpster on site, provide scaffolding, demo the existing sinks, toilets and partitions in the front restrooms, and demo both basketball goals to save for future use. Their quote is \$21,201.69.

From: Jeff Johnson <jjohnson@awck.com>
Sent: Monday, February 27, 2023 2:07 PM
To: Dennis Paschal
Cc: Yvonne Russell
Subject: Asbestos and lead
Attachments: JOB-15024. 591 NC Hwy 65. Lead. Stonewall - Abatemaster.pdf; STONEWALL_WENTWORTH_FINAL_DRAFT_CON - First Call.pdf; Wentworth School - Demo Management of Abatement Proposal - Stonewall.doc

Flag Status: Flagged

Dennis,

Attached are proposals for lead and asbestos abatement for the gym at Wentworth School. This does not include the lower level lead and asbestos in the lower level. This is the minimal we can get by with at this time to enable general contractors to be able to work safely in renovating the main gym and restrooms. This also does not include installation of new windows or doors.

The proposal from Abatemasters and First Call were submitted fairly quickly. A third contractor has yet to respond.

I am most familiar with Abatemasters but Josh has worked with both of them over the years. The difference in cost (Abatemaster \$103,237.15 and First Call \$40,374.04) is substantial. If you choose to go with First Call, I recommend having a contingency set aside in case they discover they have missed something major.

Also attached is a proposal from Stonewall Construction to manage the abatement process and to do some basic demolition to allow for the abatement process to proceed. They would also provide the scaffolding for both companies. Stonewall's proposal for this service is \$21,201.69 seems very reasonable to me. After the completion of the demo and abatement then door installation should be able to begin as soon as the doors are on site. Installation by either the door supplier or by Stonewall would seem the best solution. Window installation could also begin at this time.

Jeff Johnson, AIA, NCARB
Alley, Williams, Carmen & King, Inc.
P.O. Box 1179
Burlington, NC 27216
Ph: 336/226-5534
Email: jjohnson@awck.com



6022 Old US Hwy 52
Lexington, NC 27295
336-731-4396

Abatemaster

February 8, 2023

Josh Guy
Stonewall Construction

Phone: 336-213-1727
Email: joshg@teamstonewall.com

Proposal for JOB-15024

Estimator: Greg Hazelwood – 336-906-3634
Salesperson: N/A

591 NC Hwy 65
Reidsville, NC 27320

Project Description: ▪ Lead - RRP Method of Removal
Project Price: ▪ \$103,237.15

Scope of Work:

To remove & dispose of lead containing materials as specified below:

- Gym (Photos Next Page)
 - All doors, windows, trim, ceilings in the bathrooms, foyer, & locker rooms.
 - All lead-based paint on the stairs. Stairs will be sand blasted.

Stonewall Construction is responsible for “pack out/move out” of any contents in the affected areas prior to Abatemaster, LLC. mobilization on the job site; this includes removing all items in the abatement areas, shutting off HVAC system for the duration of the abatement, capping plumbing, & making electrical safe where necessary.

All work will be done with certified RRP Lead Workers under the supervisor of an RRP Lead Supervisor. All work to be performed within negative pressure containment. No replacement materials are included in the price. Third Party Company to perform final PCM air clearance testing; this is included in proposal pricing. A waste manifest will be provided as proof of proper disposal of asbestos containing materials.

Occasionally, our sampling and scope of work does not capture the entire project; for example, we may not find a sub-floor or multiple layers during the sampling process. Abatemaster, LLC reserves the right, should any unforeseen circumstances arise during the abatement process, to stop the abatement mobilization, and notify the parties involved immediately. In these type instances, we will bring this to the customers attention and discuss a fair go-forward plan. Additional rates may apply if scope of work changes and will be added to final pricing.



The following terms and conditions apply:

1. These terms and conditions are incorporated by reference into the contract and the authorization to perform services and direction and assignment of payment between Abatemaster, LLC and the owner as if fully referenced therein.
2. Abatemaster, LLC's price will remain in effect for thirty (30) days and is contingent upon the following conditions: a) regulations governing abatement, asbestos, asbestos abatement, and demolition remain in effect without any change, and b) disposal requirements effecting asbestos and demolition do not change.
3. The owner and/or representative of the owner will be responsible for a) providing access to water, b) providing access to electricity, and c) providing uninterrupted path of access to the work area and staging area for vehicles, materials and equipment of sufficient size.
4. Abatemaster, LLC will not schedule work until it receives the signed contract from the owner and/or the owner's representative.
5. You agree to pay Abatemaster, LLC as set forth in the Scope of Work subject to change orders. Prices for additional work and/or work not anticipated by Abatemaster, LLC based on its inspection of the property, shall be calculated according to Abatemaster, LLC's customary charges. In the event that Abatemaster, LLC mobilizes its crew to the property and is unable to begin its scope of work as originally scheduled due to no fault of Abatemaster, LLC, then you agree to pay a mobilization fee of \$1,000 to Abatemaster, LLC, which is in addition to your other agreements to pay Abatemaster, LLC as set forth herein. Payment shall be made at the time services are rendered and not later than thirty (30) days from the time services are rendered. All past due balance(s) shall accrue interest at the rate of 1.5% per month or the maximum amount allowed by law. If Abatemaster, LLC employs an attorney to collect sums owing under the contract, owner and/or owner's authorized representative will be liable for reasonable attorney's fees, which is considered a reciprocal attorney's fee provision.

6. Owner and/or owner's authorized representative hereby acknowledges responsibility for making full and timely payment for all services performed and expenses incurred by Abatemaster, LLC pursuant to the contract, these terms and conditions and authorization to perform services and direction and assignment of payment. In the event that any of the services performed by Abatemaster, LLC are covered by any policy(ies) of insurance, then Owner and/or owner's authorized representative also agrees and hereby irrevocably assigns all insurance proceeds to Abatemaster, LLC and authorizes Abatemaster, LLC to act as the agent of owner and/or owner's authorized representative for the collection of, and to receive payment from, any insurance company liable to owner for Abatemaster, LLC's scope of work. Further, in the event that owner and/or owner's authorized agent receives insurance proceeds for Abatemaster, LLC's scope of work, owner and/or owner's authorized agent agrees to hold in trust for Abatemaster, LLC and to pay over immediately such proceeds to Abatemaster, LLC, regardless of whether a final statement for services rendered has been submitted by Abatemaster, LLC to owner and/or owner's authorized agent. Owner and/or owner's authorized agent further agrees to pay any deductible under such policies of insurance. However, the existence or non-existence of any insurance coverage shall not release the owner and/or owner's authorized agent from responsibility from full payment for all services performed and expenses incurred by Abatemaster, LLC, and owner and/or owner's authorized agent agrees that Abatemaster, LLC is not obligated to seek collection of any sums which may be due from any insurance company before demanding and receiving payment of such sums by owner and/or owner's authorized agent.

7. In the event any provision of the contract shall be held to be invalid, void or otherwise unenforceable, such holding shall not affect the enforceability of the remaining provisions of the contract.

8. The parties to the contract may without invalidating the contract, order extra and/or additional work, deletions, or other modifications to the contract that may increase or decrease the cost of work ("Change Order"). A Change Order shall be effective if communicated by e-mail provided that the recipient approves. In the event the Change Order is not documented in writing, then the party requesting the Change Order is entitled to an equitable adjustment so long as the party requesting the Change Order provides timely notice of the conditions necessitating the change.

9. The contract and these terms and conditions are governed by the laws of North Carolina and Guilford County will be the sole and exclusive venue for any legal action.

10. If Abatemaster, LLC is paid in full and on time, then Abatemaster, LLC warrants its work against all deficiencies and defects in materials and/or workmanship for a period of one (1) year from the date of completion of Abatemaster, LLC's work or for the period required by contract, whichever is longer, and agrees to satisfy and correct such deficiencies or defects without cost to the owner and/or the owner's authorized representative.

11. Abatemaster, LLC shall perform its scope of work in a good and workmanlike manner in accordance with the contract and these terms and conditions. The owner and/or the owner's authorized representative shall cooperate with Abatemaster, LLC in scheduling and performing the work to avoid conflict or interference with or delay in Abatemaster, LLC's scope of work.

12. Prior to the start of Abatemaster, LLC's scope of work, Abatemaster, LLC has procured and maintains in force for the duration of Abatemaster, LLC's scope of work, worker's compensation insurance and comprehensive general liability insurance including but not limited to vehicle liability and collision and asbestos exposures.

13. Due to the nature of the removal process, some damages can be expected, including but not limited to, the walls, floors, paint, wall coverings, carpet, and tile from tape adhesive and water. Abatemaster, LLC will take reasonably necessary precautions, but the owner and/or the owner's authorized representative is responsible for repairing any damage(s) due to the removal activity(ies) and/or preventing damage to property of owner and/or owner's authorized representative.

14. Abatemaster, LLC agrees to indemnify and hold harmless owner and/or owner's authorized representative from any claims, losses, expenses, fees (including attorney's fees), costs and judgments that may be assessed against owner and/or owner's authorized representative that result from the negligent acts or omissions of Abatemaster, LLC.

15. Notwithstanding the provisions of section 13 of these terms and conditions, Abatemaster, LLC's liability arising out of the contract and these terms and conditions shall be limited to the amount that owner and/or owner's authorized agent paid to Abatemaster, LLC, and in no event shall Abatemaster, LLC be liable for punitive damages, or for other special, indirect, or consequential damages (including but not limited to loss of profit or loss of goodwill), suffered by the complaining party under the contract and these terms and conditions, whether in contract or tort, even if advised of the possibility of such damages.

To Abatemaster, LLC.: Sign and return in order to proceed with work as described in this proposal.

AUTHORIZED SIGNATURE FOR OWNER

DATE _____



First Call Cleaning & Restoration

Client: Stonewall - Wentworth
Property: 591 NC-65
Wentworth, NC 27320

Operator: JEREMY

Estimator: Jeremy Mentley
Position: Emergency Service Manager
Company: First Call Cleaning & Restoration, INC
Business: 3205 NC HWY 62 N
Burlington, NC 27217

Business: (336) 380-0082

Type of Estimate: Hazardous Material Remediation
Date Entered: 2/1/2023 Date Assigned:

Price List: NCGR8X_FEB23
Labor Efficiency: Restoration/Service/Remodel
Estimate: STONEWALL_WENTWORTH
File Number: 23-0072-ENV

Thank you for choosing First Call Cleaning and Restoration Inc. for your mitigation & repair needs. Listed below you will find an estimate of the work necessary to mitigate and repair the above mentioned property using materials and workmanship of like kind and quality at rates which are reasonable and customary for the local market. The line item pricing in this estimate does not represent the actual cost of goods or services. Pricing for this project is based on the entire scope of work and may change subsequent to any modifications of the scope, quality or scheduling constraints. Any change to this original estimate including but not limited to material upgrades, code requirements, and hidden or unforeseen damages will be included in a separate estimate unless otherwise noted. First Call Cleaning and Restoration Inc. is a full-service restoration contractor specializing in residential property mitigation, content cleaning, damage repair services and Remodeling for 30 years.

***** A 4% fee will be added for debit/credit card payments. *****

Please see the line item notes for abatement scope-of-work.

Window openings will be sealed with poly by the abatement team once they are removed. We can coordinate and price a board-up of these window openings if necessary.

Scaffolding for the stair well abatement to be supplied by the GC. We can price for scaffolding if necessary.

Contents in the back rooms will need to be removed prior to abatement. We can price content manipulation or storage if necessary



First Call Cleaning & Restoration

STONEWALL_WENTWORTH

STONEWALL_WENTWORTH

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Commercial Supervision / Project Management - per hour	16.00 HR	0.00	74.44	0.00	1,191.04
2. Hazardous Material Remediation (Bid Item)	1.00 EA	0.00	39,156.00	0.00	39,156.00

Asbestos & Lead Abatement scope of work is limited to following:

Front Entry Way

- o Scrape loose and flaking Lead Containing Paint on the walls.
- o Encapsulate the walls with LBC.
- o Demolish the plaster ceiling.
- o Removal of 2 windows. (Window openings to be sealed with poly -- we can coordinate board-up if needed.)
- o Removal door and window trim.

Front Bathrooms

- o Scrape loose and flaking paint on the walls and ceilings.
- o Encapsulate the walls and ceilings with LBC.
- o Remove the ceramic tile.
- o Remove door and window trim.

GYM

- o Remove all wood door, window, and wall trim.
- o Removal of 13 windows. (Window openings to be sealed with poly -- we can coordinate board-up if needed.)

1st Stairwell

Scaffolding to be provided by GC. Pricing can be adjusted if the abatement team is to supply scaffolding.

- o Scrape loose and flaking paint from the walls and ceilings.
- o Encapsulate walls and ceilings with LBC.

Back Rooms

(Contents in the back room will need to be removed prior to abatement. We can price content manipulation or storage if necessary)

- o Removal of 4 windows. (Window openings to be sealed with poly -- we can coordinate board-up if needed.)
- o Scrape loose and flaking paint from the walls and ceiling.

Total: STONEWALL_WENTWORTH				0.00	40,347.04
Line Item Totals: STONEWALL_WENTWORTH				0.00	40,347.04



First Call Cleaning & Restoration

Summary

Line Item Total	40,347.04
Replacement Cost Value	\$40,347.04
Net Claim	\$40,347.04

Jeremy Mentley
Emergency Service Manager



First Call Cleaning & Restoration

Recap of Taxes

	Material Sales Tax (6.75%)	Laundry & D/C Tax (6.75%)	Manuf. Home Tax (4.75%)	Storage Rental Tax (6.75%)	Local Food Tax (2%)
Line Items	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



First Call Cleaning & Restoration

Recap by Room

Estimate: STONEWALL_WENTWORTH	40,347.04	100.00%
<hr/>	<hr/>	<hr/>
Subtotal of Areas	40,347.04	100.00%
<hr/>	<hr/>	<hr/>
Total	40,347.04	100.00%



Recap by Category

Items	Total	%
HAZARDOUS MATERIAL REMEDIATION	39,156.00	97.05%
LABOR ONLY	1,191.04	2.95%
Subtotal	40,347.04	100.00%

"Upon acceptance of this document, please verify you have read and accepted all information and authorization forms pertaining to any and all repairs done by First Call Cleaning & Restoration, Inc. Any customer of First Call Cleaning & Restoration is responsible for any costs of collection including reasonable attorney's fees necessary to collect any delinquent account(s). For purposes of this estimate, a delinquent account is one that has been outstanding for thirty (30) days."

This is only an Estimate, an approximation, prediction, or projection of a quantity based on experience and/or information available at the time, with the recognition that other pertinent facts are unclear or unknown. Final price may change if there are any variances or unforeseen changes from this scope of work.

***** A 4% fee will be added for debit/credit card payments. *****

Customer Signature: _____

Date: _____



February 21st, 2023
Wentworth Historical School
Attention: Town Team

Subject: Lead & Asbestos Removal Abatement

Team,

Thanks for the opportunity to serve you with this information. Please find our scope of work and pricing for your consideration. If any task needs to be completed other than items/breakdown below, then it will be considered an AWR (Additional Work Request).

SCOPE OF WORK

Project 1 – Abatement Management

- | | |
|--|------------|
| • Project management of abatement team – (80) Hrs. | \$6,000.00 |
| • Dumpster on site for demo (4 Loads) | \$3,500.00 |
| • Scaffolding rental (2 weeks) | \$2,355.51 |
| • Demo of all bleachers | \$3,577.64 |
| • Demo of existing sinks, toilets & partitions in front restrooms | \$944.21 |
| • Demo of both basketball goals and save for future use - possibly | \$1,355.74 |

Total - \$17,733.10
P&O @ 12% - \$2,127.97
Complete Total - \$19,861.07
Tax @ 6.75% - \$1,340.62
Complete Above Total - \$21,201.69

Items To Consider

- 1.) Adding some type of Allowances for unforeseen
- 2.) Using the existing power & restrooms for workers to save money.

Accepted By: _____ Date: _____

Thanks again for the opportunity to help out in any way we can. I'm looking forward to working with you all again. If you have any questions, please feel free to contact me.

Sincerely,
Joshua Guy
Stonewall Construction Services
336-213-1727

6. NEW BUSINESS

C. Wentworth Park Playground Sunshades

Memo

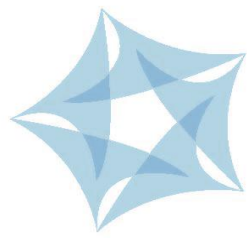
To: Council
From: Yvonne Russell, Clerk/ Finance Officer
Date: March 7, 2023
Re: Playground Shade System Quotes

After researching the costs of sunshades for playground equipment and finding there are numerous options, I decided to ask Jack Huffman for assistance in determining what shade system would be best for our playground. Jack is the contractor that we originally worked with on the design of our playground. He is very familiar with playground equipment and has many equipment manufacturer contacts.

I met with Jack at the playground to talk about what would be the best option(s) for us. He suggested the hip roof shade system that I talked to you about previously. I mentioned the sail shade system and he said they are more expensive and would not work for a span as large as what we have. However, he did include a quote for a sail shade over the Ten Spin merry go round in our park.

To cover all of our playground equipment it will take 4 shade systems. One over the jungle gym, one for each set of swing sets (total of 2), and one for the Ten Spin.

The total cost with a sail shade over the Ten Spin is approximately \$64,334. The total cost with a regular hip roof over the Ten Spin is approximately \$56,246.31.



USA SHADE
& Fabric Structures®

Wentworth Town Park

2/20/2023

Proposal Prepared For:
Site Concepts

AZ: 289388 CA: 989458 LA: 61718 NV: 78724
NM: 383826 TN: 68712 DIR: 1000003533



Proposal for USA SHADE & Fabric Structures

Project Information:				Sales Information:	
Purchaser:	Site Concepts	Contact:	Jack Huffman	Sales Rep:	Doug Gregory
Project Name:	Wentworth Town Park	Phone:	(336) 280-0473	Phone:	(469) 923-1140
Quote No:	DG02142023	Email:	jack@siteconceptsva.com	Email:	Doug.Gregory@usa-shade.co
PO No:		Fax:		Fax:	

Billing Information:		Shipping Information:		Jobsite Information:	
				Wentworth Town Park	
				Wentworth	
				NC	
				27375	
Contact:		Contact:		Contact:	
Phone		Phone		Phone	
Email:		Email:		Email:	
Fax:		Fax:		Fax:	

CORPORATE ADDRESS:

2580 Esters Blvd., Suite 100
DFW Airport, TX 75261

MAILING ADDRESS:

P.O. Box 3467
Coppel, TX 75019

REMITTANCE ADDRESS:

P.O. Box 734158
Dallas, TX 75373-4158

SOUTHERN CALIFORNIA:

1085 N. Main Street, Suite C
Orange, CA 92867

NORTHERN CALIFORNIA:

927 Enterprise Way, Suite A
Napa, CA 94558

ARIZONA:

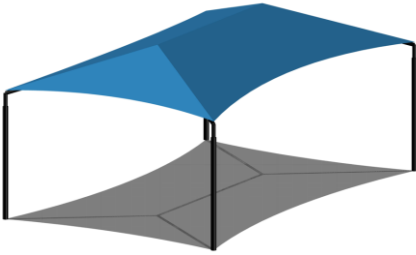
2452 W. Birchwood Ave, Suite 112
Mesa, AZ 85202

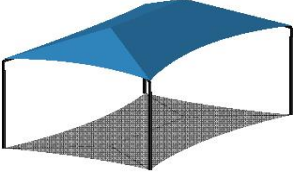
LAS VEGAS:

6225 S. Valley View Blvd., Suite 1
Las Vegas, NV 89118

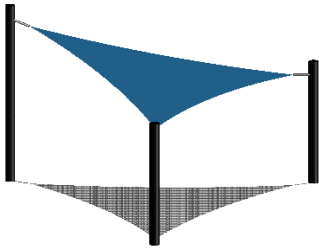
NOTE: This message is intended only for the use of the individual to whom it is addressed, and contains information that is privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any unauthorized disclosure, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by phone and return the original message to the applicable address above.

Structure Pricing

Structure 1				
UNIT IMAGE	UNIT DETAILS			
	Unit Quantity:	1	Foundations By	Client Responsible
	Unit Type:	Super Span Hip	Grout Installation	Client Responsible
	Structure Size:	44x42	Footing Type:	Drilled Pier
	USA Shade Model Number	402.3	Base Attachment:	Recessed Base Plate
	Entry Height:	20	Anchor Bolts:	Included
	No of Columns:	4	Concrete Cutting:	N/A
	No of Fabric Tops:	1	Dirt Removal:	N/A
	Fabric Type:	Shadesure	Surface Type:	Grass
	Fabric Color:	TBD	NOTES	
	Steel Finish:	Powder Coated	Est. Footer Size - 2'x9' Install Cost including Footings=\$12,304.00 Structure Engineering provided by USA Shade Permits and Inspections by Owner	
Steel Color:	TBD			
Electrical Provisions:	N/A			
Cable/HDW Finish:	Galvanized			
PRICE	Concept No:			
\$25,120.00				

Structure 2				
UNIT IMAGE	UNIT DETAILS			
	Unit Quantity:	2	Foundations By	Client Responsible
	Unit Type:	Hip	Grout Installation	Client Responsible
	Structure Size:	40x20	Footing Type:	Drilled Pier
	USA Shade Model Number	401.5	Base Attachment:	Recessed Base Plate
	Entry Height:	10	Anchor Bolts:	Included
	No of Columns:	4	Concrete Cutting:	N/A
	No of Fabric Tops:	1	Dirt Removal:	N/A
	Fabric Type:	Shadesure	Surface Type:	Grass
	Fabric Color:	TBD	NOTES	
	Price Each	Steel Finish:	Powder Coated	Est. Footer Size - 2'x8' Install Cost including Footings=\$4,722.00 each Install for both structures=\$9,444.00 Structure Engineering provided by USA Shade Permits and Inspections by Owner
\$9,382.00	Steel Color:	TBD		
TOTAL PRICE	Electrical Provisions:	N/A		
\$18,764.00	Cable/HDW Finish:	Galvanized		
	Concept No:			

Structure Pricing

Structure 3				
UNIT IMAGE	UNIT DETAILS			
	Unit Quantity:	1	Foundations By	Client Responsible
	Unit Type:	3-Point Sail	Grout Installation	Client Responsible
	Structure Size:	20x22x22	Footing Type:	Drilled Pier
	USA Shade Model Number	307.5	Base Attachment:	Recessed Base Plate
	Entry Height:	12-10-10	Anchor Bolts:	Included
	No of Columns:	3	Concrete Cutting:	N/A
	No of Fabric Tops:	1	Dirt Removal:	N/A
	Fabric Type:	Shadesure	Surface Type:	Grass
	Fabric Color:	TBD	NOTES	
	Steel Finish:	Powder Coated	Est. Footer Size - 2'x8' Install cost including Footings=\$8,506.00 Structure engineering provided by USA Shade Permits and Inspections by Owner	
Steel Color:	TBD			
Electrical Provisions:	N/A			
Cable/HDW Finish:	Galvanized			
PRICE				
\$16,680.00	Concept No:			

ACCESS/MISC.			
QTY	ITEM	DETAILS	COST
One	Model # 402.3, 44x42x20CLR	Installation including footings	\$12,304.00
Two	Model # 401.5, 40x20x10CLR	Installation for both structures including footings	\$9,444.00
One	Model # 307.5, 20x22x22 Columns 12-10-10CLR	Installation including footings	\$8,506.00
TOTAL FOR ACCESS/MISC ITEMS:			\$30,254.00

PRICING TOTALS:	
Unit Total (with unsealed drawings)	\$60,564.00
Accessories/Miscellaneous	\$0.00
Shipping	\$3,120.00
SUBTOTAL	\$63,684.00
Sales Tax (%)	NA
Sealed Engineering	\$650.00
Installation	NA
TOTAL PRICE	\$ 64,334.00

PAYMENT TERMS:	
(1) Upon execution of the Agreement (Deposit)	
(2) Upon delivery of Unit(s)	
(3) Upon completion of assembly/installation	
(4) Other (specify):	
NOTES:	
Please include building code, wind and snow load on your PO should this become an order.	

USA SHADE reserves the right to implement a surcharge for significant increases in raw materials, including the following, but not limited to: fuel, steel, fabric, and concrete. Proposal pricing is only valid for 30 days due to the fluctuation in pricing. Due to recent significant increases experienced in raw steel and fabric materials, it may be necessary to order, invoice, and receive payments for steel and fabric as soon as final sizing can be determined.

ENGINEERING REQUIREMENTS		NOTES
Building Code	IBC 2018	
Wind Load	90 mph	
Snow Load	5 psf	
Drawing Size		
No. of Sealed Drawings		
Calculations Required		

INCLUSIONS / EXCLUSIONS					
INCLUDED	EXCLUDED	ENGINEERING REQUIREMENTS	INCLUDED	EXCLUDED	INSTALLATION - MISCELLANEOUS
<input type="checkbox"/>	<input type="checkbox"/>	Sealed Drawings & Calculations	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Prevailing Wage / Certified Payroll
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Permit Submittal	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Union Wages
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Permit Fee	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fencing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	DSA Submittal & Fees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Curb Repair
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Design and Engineering of Structure	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Landscape Repair
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Design and Engineering of Foundation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Demolition (Existing Structures)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reactions and Loads for attachment to Walls, Rooftops, or Other	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Payment and Performance Bonds
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Foundation Location and Elevation Survey	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Special Inspection Fees



Construction Assumptions

- 1) The designated area for our structures will be accessible by drive-up for unloading of our trucks and equipment, including personnel man-lifts, forklifts, etc. Should a crane be required and direct access not available, additional costs for such will be submitted by a Change Order.
- 2) Our pricing is based on the ability to perform all of our work with clear, sequential, and continuous access without interruption during normal daytime working hours. We have assumed one mobilization for the installation of foundations, steel and fabric; if additional mobilizations are required, there will be an additional charge. We will require exclusive access to the area for our work during the construction process.
- 3) Our pricing does not include daily site delays accessing the work areas. USA SHADE will submit a Change Order for any delays caused by other trades which interfere or cause us to stop working.
- 4) Pricing assumes secure storage and adequate lay down area for our tools, equipment, and materials, within close proximity to the installation site will be provided, free of charge.
- 5) Our price assumes others to provide 110-volt electrical service and necessary potable water available within 100 feet of our work.
- 6) We will require site sanitary facilities and refuse containers by others within 200 feet of our work.
- 7) USA SHADE will leave its work and materials in a clean condition at the conclusion of our work.
- 8) Barricades and public security requirements are not included.
- 9) Unless specifically included in this proposal, this agreement does not include, and Company will not provide, services, labor, or materials for any of the following work: (a) removal and disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any Purchaser or Owner-supplied materials; or (d) repair of damage to existing surfaces that may occur when construction equipment and vehicles are being used in the normal course of construction.
- 10) Pricing for foundation design is based on drilled pier footings. In the event the geotechnical report requires an alternate configuration, any additional costs incurred will be submitted to the client by a Change Order.
- 11) Digging of our foundations will not be constrained by any existing concrete or utilities. USA SHADE will not be responsible for moving or repairing any underground utility lines such as electrical, telephone, gas, water, or sprinkler lines that may be encountered during installation.
- 12) Any additional costs incurred as a result of hard rock conditions requiring extra equipment, utility removal or repair, resulting in delay, will result in additional charges unless they are detailed on as-built site drawings provided to USA SHADE or marked on the ground and communicated to USA SHADE in writing prior to installation.

GENERAL TERMS & CONDITIONS AND WARRANTY

- 1) **Proposal:** The above proposal is valid for **30** days from the date first set forth above. After 30 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel, or other cost increases. When applicable, USA SHADE & Fabric Structures reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, steel, and concrete. Due to the duration of time between proposals, contracts, and final installation, USA SHADE & Fabric Structures reserves the right to implement this surcharge, when applicable.
- 2) **Purchase:** By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by USA SHADE & Fabric Structures (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase Shade Structures brand shade structures ("Structures") and the services to be provided by the Company, as detailed in the "Structure Pricing" and "General Scope of Work" sections of this agreement, above, or in the relevant purchase order accepted by the Company, for use by Purchaser or for installation by Company or Purchaser on behalf of a third-party who will be the ultimate owner of the Structures (the ultimate owner of a Structure, whether Purchaser or a third-party, being the "Owner").
- 3) **Short Ship Claims:** Purchaser has 15 days from receipt of the structures to file a short ship report in writing to its sales representative. Company will not honor claims made after this time.



- 4) **Standard Exclusions:** Unless specifically included under the "General Scope of Work" section above, this agreement does not include, and Company will not provide, services, labor, or materials for any of the following work: (a) removal and disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any Purchaser or Owner-supplied materials; (d) repair of concealed underground utilities not located on prints supplied to Company by Owner during the bidding process, or physically staked out by Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that may occur when construction equipment and vehicles are being used in the normal course of construction.
- 5) **Bonding Guidelines:** If Purchaser will use or provide the Structures and Services for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner:

"The manufacturer's warranty for the Shade Structures brand shade structures is a separate document between USA SHADE & Fabric Structures and the ultimate owner of the Shade Structures brand shade structures, which will be provided to the ultimate owner at the time of completion of the installation and other services to be provided by USA SHADE & Fabric Structures. Due to surety requirements, any performance and/or payment bond will cover only the first year of the USA SHADE & Fabric Structures warranty."
- 6) **Insurance Requirements:** Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.
- 7) **Payment:** Terms of payment are defined in the "Pricing Details" section and are specific to this contract. For purposes of this agreement, "Completion" is defined as being the point at which the Structure is suitable for its intended use, the issue of occupancy consent, or a final building department approval is issued, whichever occurs first. In any event where Completion cannot be effected due to delays or postponements caused by the Purchaser or Owner, final payment (less 10% retainage) is due within 30 days of the date when Completion was scheduled, had the delay not occurred. All payments must be made to Shade Structures, Inc., P.O. Box 734158, Dallas, TX 75373-4158. If the Purchaser or Owner fails or delays in making any scheduled milestone payments, the Company may suspend the fulfillment of its obligations hereunder until such payments are made, or Company may be relieved of its obligations hereunder if payment is more than 60 days past due. Company may use all remedies available to it under current laws including, but not limited to, filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.
- 8) **Lien Releases:** Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.
- 9) **Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings, and Surveying:** Site plan approval, permits, permit fees, plans, engineering drawings, and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in an additional cost to Purchaser.
- 10) **Manufacturing & Delivery:** Manufacturing lead-time from Company's receipt of the "Notice To Proceed" is approximately 6 to 8 weeks for standard structures, and 8 to 12 weeks for custom structures. Delivery is approximately 1 week thereafter. Delivery of structures may be prior to or at start of assembly. Please note that these timelines do not include approval or permitting timeframes.
- 11) **Returned Product, Deposits, and/or Cancelled Order:** Within the first 45 days after shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this 45 day period. All deposits are non-refundable. All expenses incurred (engineering, site surveys, shipping, handling, etc.) are the responsibility of the Purchaser, up to notice of cancellation.



- 12) **Concealed Conditions:** "Concealed conditions" include, without limitation, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. This agreement is based solely on observations the Company was able to make either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was bid. If additional Concealed Conditions are discovered once work has commenced, which were not visible at the time this proposal was bid, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a Change Order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks larger than 4 inches in diameter, or any other condition that will require additional labor, equipment and/or materials not specified by the Purchaser or Owner in the bidding process. Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a Change Order before Company will complete the process. Price quotes are based on a drilled pier footing. Any variation will incur additional charges (i.e. spread footings, concrete mat, sand, water, landfill, etc.). Costs for footing and installation do not include any allowance for extending below frost lines (the additional costs for which vary by geographical region).
- 13) **Changes in the Work:** During the course of this project, Purchaser may order changes in the work (both additions and deletions). Additionally, an approving agency may require changes in the work from the original design or engineering quoted and provided by the Company (both additions and deletions.) The cost of these changes will be determined by the Company, and a Change Order form must be completed and signed by both the Purchaser and the Company, which will detail the "General Scope of the Change Order". Should any Change Order be essential to the completion of the project, and the Purchaser refuses to authorize such Change Order, then Company will be deemed to have performed its part of the project, and the project and services will be terminated. Upon such termination, Company will submit a final billing to Purchaser for payment, less a labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of the Purchaser.
- 14) **Indemnification:** To the fullest extent permitted by law, Purchaser shall indemnify, defend, and hold harmless the Company and its consultants, agents, and employees or any of them from and against claims, damages, losses and expenses, including, but not limited to, attorneys' fees related to the installation of the Structure or performance of the services, provided that such claim, damage, loss, or expense is attributable to bodily injury to, sickness, disease, or death of a person, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 15.
- 15) **Statement of Limited Warranty:**
- The structural integrity of all supplied steel is warranted for ten years.
 - If assembly is provided by the Company, workmanship of the structure is covered for one year, including labor for the removal of any failed part, disassembly (if necessary), cost of shipping, and reassembly.
 - All steel surface finishes are warranted for one year.
 - Shadesure™, Colourshade® FR, eXtreme 32™, Commercial 95™, SaFRshade™, and Monotec 370™ fabrics all carry a ten year limited manufacturer's warranty against failure from significant fading, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, the Company will manufacture and ship a new replacement fabric at no charge for the first six years, thereafter pro-rated at 20% per year over the remaining four years. The following are exceptions to the preceding warranty terms:
 - Shadesure™ fabrics in Red, Yellow, Atomic Orange, Electric Purple, Zesty Lime, Cinnamon, Olive, and Mulberry carry a five year pro-rated
 - Fabric tops attached to Coolbrella™ structures carry a three year warranty;
 - Individual fabric tops measuring greater than 40' in length are covered by a non-prorated five year warranty;
 - Preconstraint 502™ waterproof membrane is subject to an eight year pro-rated warranty.
 - Sewing thread is warranted for ten years.



General Limited Warranty Terms and Conditions

- These limited warranties are effective from the date of sale, or, if assembly is provided by the Company, upon receipt by Company from Purchaser of a completed and signed "Customer Checklist and Sign-off" form.
- In its sole discretion, the Company will repair and or/replace defective structures, products or workmanship, or refund that portion of the price related to the defective product, labor, or service rendered.
- The Company reserves the right, in cases where certain fabric colors have been discontinued, to offer the Purchaser or Owner a choice of available alternative colors to replace the warranted fabric. The Company does not guarantee that any particular color will be available for any period of time, and reserves the right to discontinue any color for any reason, without recourse by the Purchaser or Owner of the discontinued fabric color.
- Should the Purchaser or Owner sell the structures to another party, the warranty cannot be transferred to the new owner without a complete and thorough on-site inspection performed by a Company representative. Please contact the Company at warranty@usa-shade.com for more details.
- All warranty claims covering Company supplied structures, products, and services must be submitted by Purchaser or Owner in writing to the Company within thirty days from the date of discovery of the alleged defect and must include a detailed description and applicable photographs of the alleged defect or problem. Warranty claims should be submitted by email to warranty@usa-shade.com.
- Purchaser or Owner agrees that venue for any court action to enforce these limited warranties shall be in the City or County of Dallas in the State of Texas, USA.
- These limited warranties are void if:
 - o the supplied structures, products, services and/or labor are not paid for in full;
 - o the structures are not assembled in strict compliance with USA SHADE specifications;
 - o any changes, modifications, additions, or attachments are made to the structures in any way, without prior written approval from the Company. Specifically, no signs, objects, fans, light fixtures, etc. may be hung from the structures, unless specifically engineered by the Company.
- These limited warranties do not cover defects and/or damages caused by:
 - o normal wear and tear;
 - o misuse, willful or intentional damage, vandalism, contact with chemicals, cuts and Acts of God (i.e. tornado, hurricane, micro/macros burst, earthquake, wildfires, etc.);
 - o ice, snow or wind loads in excess of the designed load parameters engineered for the supplied structures;
 - o use, maintenance, neglect, repair, and/or service inconsistent with the Company's written care and maintenance instructions, provided with the order.
- The limited warranties explicitly exclude:
 - o workmanship related to assembly not provided by the Company or its agents;
 - o fabric curtains, valances, and flat vertical panels;
 - o fabric tops installed on structures that were not engineered and originally supplied by the Company.
- THE COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, LIQUIDATED, EXEMPLARY, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, USE OR GOODWILL, WHETHER BASED UPON CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT OR SERVICE. IN NO EVENT WILL THE COMPANY BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE FOR ANY PRODUCT OR SERVICE PROVIDED BY THE COMPANY.
- THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR THE COMPANY'S PRODUCTS AND SERVICES, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. PURCHASER, BY ACCEPTANCE AND USE OF THIS LIMITED WARRANTY, WAIVES ANY RIGHTS IT WOULD OTHERWISE HAVE TO CLAIM OR ASSERT THAT THIS LIMITED WARRANTY FAILS OF ITS ESSENTIAL PURPOSE.

Colourshade® and eXtreme 32™ are registered trademarks of Multiknit Pty. Ltd.

Commercial 95™ and SaFRshade™ are registered trademarks of Gale Pacific USA Inc.

Monotec 370™ is a registered trademark of PRO-KNIT Industries Pty. Ltd.

Preconstraint 502™ is a registered trademark of Serge Ferrari North America, Inc.

www.usa-shade.com

800-966-5005

AZ: 289388 CA: 989458 LA: 61718 NV: 78724 NV:78724 NM: 383826 TN: 68712 DIR: 100003533



16) **Assembly/Installation:**

- Company will notify Purchaser of the scheduled assembly date. Owner agrees to have an owner representative meet the assembly crew at the job site on the scheduled assembly date to verify the exact location where the structure(s) is to be placed.
 - Labor for the removal, assembly, and/or freight charges will only be covered by Company in instances where the structures supplied and installed by Company are determined by the Company to be defective. In all cases where structures are not installed by Company, all labor for the removal, assembly, and/or freight of the structures will be the Purchaser's responsibility.
 - Installation prices are based on a single mobilization charge. If additional mobilizations are required, there will be additional charges.

 - If the requested services require Company access to Owner's premises, Company will be provided access to the Owner's premises free and clear of debris, automobiles, or other interference Monday ~ Friday during the hours of 8:00am to 6:00pm, and Company will have access to water and electrical facilities during installation. Additional charges will apply if utilities are not easily accessible. Where applicable, all vehicles will be moved prior to Company's crew beginning any installation.
 - Company will not be responsible for moving or repairing any underground utility lines such as electrical, telephone, gas, water, or sprinkler lines that may be encountered during installation.
 - Any additional costs incurred as a result of hard rock conditions requiring extra equipment, utility removal or repair resulting in delay will result in additional charges unless they are detailed on as-built site drawings provided to Company or marked on the ground and communicated to Company in writing prior to fabrication and installation.
- 17) **Installation/Assembly on-site:** Where installation/assembly is part of the services, Purchaser must provide the Company with a detailed drawing prepared by or for the Owner showing exactly where the structures are to be assembled as well as detailing any obstacles or other impediments that may cause the assembly process to be more difficult. Any fixture(s), e.g., playground, pools, etc., that the structures are to be assembled over must also be detailed, along with their peak heights (if applicable).
- 18) **Site/Use Review by Purchaser:** Company relies on the Purchaser to determine that the structures ordered are appropriate and safe for the Owner's installation site and/or intended use. Company is not responsible for damages or injuries resulting from collisions by moving objects or persons with the structure post(s). Company can recommend, or supply at additional cost, padding for posts from a third party manufacturer.
- 19) **Preparatory Work:** Where installation/assembly is part of the services and in the event that the foundation or job site is not suitable or ready for assembly to begin on the scheduled day, a Delay of Order notification must be sent to Company at least 4 working days prior, in order to allow Company to reschedule the project. In the event that Company is not notified and incurs an expense in attempting to execute the assembly, a re-mobilization charge may be charged to Purchaser before Company will reschedule the assembly.
- 20) **Delegation: Subcontractors:** The services and the manufacturing and assembly of the structures may be performed by subcontractors under appropriate agreements with the Company.
- 21) **Force Majeure: Impracticability:** The Company shall not be charged with any loss or damage for failure or delay in delivering or assembling of the structures when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations or orders, or due to any Acts of God, strikes, lockouts, slowdowns, wars, or shortages in transportation, materials or labor.
- 22) **Dispute Resolution:** Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Dallas, TX by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgment upon the award may be entered in any court having jurisdiction thereof.
- 23) **Entire Agreement; No Reliance:** This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the structures, warranties, or services provided hereunder.
- 24) **No Third-Party Beneficiaries:** This agreement creates no third-party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.
- 25) **Governing Law:** The agreement will be construed and enforced in accordance with the laws of the State of Texas.
- 26) **Assignment:** Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of Company. The agreement shall be binding upon and insure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.



Executed to be effective as of the date executed by the Company:

NOTE: FOR ANY PURCHASE EQUAL TO OR EXCEEDING \$100,000.00 USD, NO WORK, OTHER THAN PRE-WORK, SHALL BE UNDERTAKEN WITHOUT A MUTUALLY ACCEPTABLE AND SIGNED CONSTRUCTION CONTRACT.

PURCHASER:
Site Concepts

SELLER:
USA SHADE & Fabric Structures

Signature: _____

Signature: _____

By: (Print) _____

By: (Print) _____

Title: _____

Title: _____

Date: _____

Date: _____

NOTE: All purchase orders and contracts should be drafted in the name of Shade Structures, Inc.



PROPOSAL DATE: 3/3/2023
Valid for 30 days

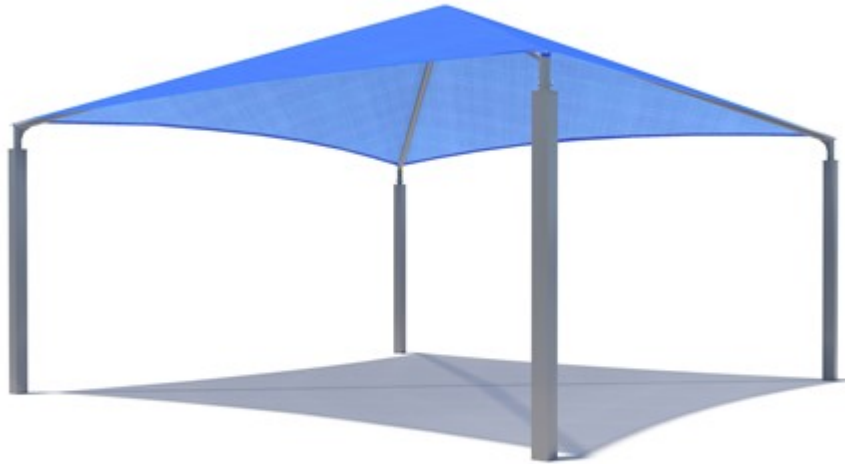
Proposal

Project Information

Customer Name	Town of Wentworth	Rep Firm	Site Concepts LLC
Project Name	Wentworth Ten Spin Shade	Contact	Jack Huffman
Quote Number	Q-041372	Phone	(336) 280-0473/(757) 465-5701
Project Location	Wentworth, NC 27375	Email	jack@siteconceptsva.com

Structure Q-041377 Details

Structure Type	Pyramid	Weight of Each Column	101.1 lbs
Model Number	Pyramid 403	Column Steel Size	4.5 GA 07 Round Tubing
Structure Size	Length 22 ft 0 in Width 22 ft 0 in	Weight of Upper Frame (Total)	354.7 lbs
Entry Height	10 ft 0 in	Upper Frame Steel Size	Round Tubing 3.5 GA 8
No. of Columns	4	Weight of Entire Structure (Each)	674.5 lbs
Number of Fabric Tops	1	Est. Pier Footing Size	2.00 Diam. x 6.00 Deep
Fabric Type	Shadesure	Est. Pier Footing Concrete (Each)	0.69 Cubic Yards
Fabric Color	Electric Purple 200000SEP	Est. Spread Footing Size	4.50 Sq x 3.00 Deep
Fabric Attachment Type	Standard	Est. Spread Footing Concrete (Each)	2.25 Cubic Yards
Frame Finish	Polyester-TGIC Powder Coating	Building Code	INTERNATIONAL BUILDING CODE 2021
Frame Color	BLUE-115618BLU	Wind Load Fabric On (Max)	115 MPH*
Electrical Access	None	Snow Load Fabric On (Max)	5 PSF
Cable/Hardware Finish	Galvanized	Column Attachment Type	Embedded
Anchor Bolts Included	NA	Other	





Item #	Description	Price Each	Qty	Total
Q-041377	Pyramid 403 Length 22 ft 0 in x Width 22 ft 0 in by 10 ft 0 in Entry	\$ 6,270.85	1	\$ 6,270.85
Freight	Freight	\$ 1,100.00	1	\$ 1,100.00
Drawing	Electronic Stamped Engineering Drawing	\$ 650.00	1	\$ 650.00
			Subtotal	\$ 8,020.85
			7% Sales Tax	\$561.46
NO INSTALLATION INCLUDED			Total	\$ 8,582.31

Signature: _____ **Date:** _____

Proposal Pricing: The above proposal is valid for **30** days from the date first set forth above. **PRICES ARE YOUR COSTS.** After 30 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel, or other cost increases. When applicable, USA SHADE & Fabric Structures reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to: fuel, steel, and concrete. Due to the duration of time between proposals, contracts, and final installation, USA SHADE & Fabric Structures reserves the right to implement this surcharge, when applicable at its sole discretion. Installation, unloading and storage are not included unless specifically noted in Proposal.

Taxes: Sales and/or use taxes are not included in your proposal. Sales and/or use taxes will be added at time of order unless acceptable tax-exempt documentation is provided.

Purchase: By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by USA SHADE & Fabric Structures (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase Shade Structures brand shade structures ("Structures") and the services to be provided by the Company, as detailed in the Proposal sections of this agreement, above, or in the relevant purchase order accepted by the Company, for use by Purchaser or for installation by Company or Purchaser on behalf of a third-party who will be the ultimate owner of the Structures (the ultimate owner of a Structure, whether Purchaser or a third-party, being the "Owner").

Short Ship and Damage Claims: Purchaser has 5 days from receipt of the structures to file a short ship or damage report in writing to its sales representative. Company will not honor claims made after this time.

Standard Exclusions: Unless specifically included Proposal section above, this agreement does not include, and Company will not provide, services, labor, or materials for any of the following work: (a) removal and disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any Purchaser or Owner-supplied materials; (d) repair of concealed underground utilities not located on prints supplied to Company by Owner during the bidding process, or physically staked out by Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that may occur when construction equipment and vehicles are being used in the normal course of construction.

Bonding Guidelines: If Purchaser will use or provide the Structures and Services for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner:

"The manufacturer's warranty for the Shade Structures brand shade structures is a separate document between USA SHADE & Fabric Structures and the ultimate owner of the Shade Structures brand shade structures, which will be provided to the ultimate owner at the time of completion of the installation and other services to be provided by USA SHADE & Fabric Structures. Due to surety requirements, any performance and/or payment bond will cover only the first year of the USA SHADE & Fabric Structures warranty."



Insurance Requirements: Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

Payment: Terms of payment will be determined at time of order based on credit and payment history. Deposits may be required. Proposals over \$100,000 will require a deposit – amount to be determined at time of order. All payments must be made to Shade Structures, Inc., P.O. Box 734158, Dallas, TX 75373-4158. If the Purchaser or Owner fails or delays in making any required payments, the Company may suspend the fulfillment of its obligations hereunder until such payments are made, or Company may be relieved of its obligations hereunder if payment is more than 60 days past due. Company may use all remedies available to it under current laws including, but not limited to, filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.

Lien Releases: Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.

Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings, and Surveying: Site plan approval, permits, permit fees, plans, engineering drawings, and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in an additional cost to Purchaser.

Manufacturing & Delivery Times: Manufacturing lead-time from Company's receipt of the "approved order" is approximately 6 to 8 weeks for standard structures, and 8 to 14 weeks for custom structures. Delivery is approximately 1 week thereafter. Delivery of structures may be prior to or at start of assembly. Please note that these timelines do not include approval or permitting timeframes. All shipping is FOB our Texas facility. Transfer of ownership of product occurs once the structure leaves our facility. USA Shade does not guarantee specific delivery days unless that option is specified and paid for in the Proposal. In the event a shipment is late due to no fault of USA Shade, USA Shade is only liable for the extra shipping charges paid and does not pay remobilizations or other delay charges.

Returned Product, Deposits, and/or Cancelled Order: Within the first 45 days after shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this 45 day period. All deposits are non-refundable. All expenses incurred (engineering, site surveys, shipping, steel purchases, handling, etc.) are the responsibility of the Purchaser, up to notice of cancellation.

Indemnification: To the fullest extent permitted by law, Purchaser shall indemnify, defend, and hold harmless the Company and its consultants, agents, and employees or any of them from and against claims, damages, losses and expenses, including, but not limited to, attorneys' fees related to the installation of the Structure or performance of the services, provided that such claim, damage, loss, or expense is attributable to bodily injury to, sickness, disease, or death of a person, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 15.

Statement of Limited Warranty:

The structural integrity of all supplied steel is warranted for ten years.

If assembly is provided by the Company, workmanship of the structure is covered for one year, including labor for the removal of any failed part, disassembly (if necessary), cost of shipping, and reassembly.

All steel surface finishes are warranted for one year.

Shadesure™, Colourshade® FR, eXtreme 32™, Commercial 95™, SaFRshade™, and Monotec 370™ fabrics all carry a ten year limited manufacturer's warranty against failure from significant fading, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, the Company will manufacture and ship a new replacement fabric at no charge for the first six years, thereafter pro-rated at 20% per year over the remaining four years. The following are exceptions to the preceding warranty terms:



Shadesure™ fabrics in Red, Yellow, Atomic Orange, Electric Purple, Zesty Lime, Cinnamon, Olive, and Mulberry carry a five-year pro-rated warranty;

Individual fabric tops measuring greater than 40' in length are covered by a non-prorated five-year warranty.

General Limited Warranty Terms and Conditions

These limited warranties are effective from the date of sale, or, if assembly is provided by the Company, upon receipt by Company from Purchaser of a completed and signed "Customer Checklist and Sign-off" form.

In its sole discretion, the Company will repair and or/replace defective structures, products or workmanship, or refund that portion of the price related to the defective product, labor, or service rendered.

The Company reserves the right, in cases where certain fabric colors have been discontinued, to offer the Purchaser or Owner a choice of available alternative colors to replace the warranted fabric. The Company does not guarantee that any particular color will be available for any period of time, and reserves the right to discontinue any color for any reason, without recourse by the Purchaser or Owner of the discontinued fabric color

Should the Purchaser or Owner sell the structures to another party, the warranty cannot be transferred to the new owner without a complete and thorough on-site inspection performed by a Company representative. Please contact the Company at warranty@usa-shade.com for more details.

All warranty claims covering Company supplied structures, products, and services must be submitted by Purchaser or Owner in writing to the Company within thirty days from the date of discovery of the alleged defect and must include a detailed description and applicable photographs of the alleged defect or problem. Warranty claims should be submitted by email to warranty@usa-shade.com.

Purchaser or Owner agrees that venue for any court action to enforce these limited warranties shall be in the City or County of Dallas in the State of Texas, USA.

These limited warranties are void if:

- the supplied structures, products, services and/or labor are not paid for in full;
- the structures are not assembled in strict compliance with USA SHADE specifications;
- any changes, modifications, additions, or attachments are made to the structures in any way, without prior written approval from the Company. Specifically, no signs, objects, fans, light fixtures, etc. may be hung from the structures, unless specifically engineered by the Company.

These limited warranties do not cover defects and/or damages caused by:

- normal wear and tear;
- misuse, willful or intentional damage, vandalism, contact with chemicals, cuts and Acts of God (i.e. tornado, hurricane, micro/macros burst, earthquake, wildfires, etc);
- ice, snow or wind loads in excess of the designed load parameters engineered for the supplied structures;
- use, maintenance, neglect, repair, and/or service inconsistent with the Company's written care and maintenance instructions.

The limited warranties explicitly exclude:

- workmanship related to assembly not provided by the Company or its agents;
- fabric curtains, valances, and flat vertical panels;
- fabric tops installed on structures that were not engineered and originally supplied by the Company.



THE COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, LIQUIDATED, EXEMPLARY, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, USE OR GOODWILL, WHETHER BASED UPON CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, DELIVERY, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT OR SERVICE. IN NO EVENT WILL THE COMPANY BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE FOR ANY PRODUCT OR SERVICE PROVIDED BY THE COMPANY.

THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR THE COMPANY'S PRODUCTS AND SERVICES, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. PURCHASER, BY ACCEPTANCE AND USE OF THIS LIMITED WARRANTY, WAIVES ANY RIGHTS IT WOULD OTHERWISE HAVE TO CLAIM OR ASSERT THAT THIS LIMITED WARRANTY FAILS OF ITS ESSENTIAL PURPOSE.

6. NEW BUSINESS

D. Nixon Power Services Quote for Town Hall
Generator Maintenance

Date: Mar 02, 2023

Customer Reference #:RD030223PA 17380

Urgency: Recommended

Equipment:

Attn: Yvonne Russell
yrussell@townofwentworth.com

Alt Side ID: Town of Wentworth

KOHLER
 100RZG
 2253474

Address: 1429367 Town of Wentworth
 Town of Wentworth
 124 Peach Tree Road
 Reidsville, NC, 27320

Recommended by: Joshua Ten Kate

W/O:

Nixon Power Services is pleased to offer a proposal for the following:

Due to age recommend replacing battery and performing coolant system service. Remove and replaces hoses, clamps, battery, thermostat and gasket, spark plugs and wires, air filter, and coolant. Technician to test unit and verify proper operation.

Description	Cost per item/hour	Quantity	Total
Labor	\$166.00	6.00	\$996.00
Travel	\$166.00	1.00	\$166.00
Battery	\$156.99	1.00	\$156.99
Belt, Fan	\$68.78	1.00	\$68.78
Coolant	\$27.38	6.00	\$164.28
Hose, Upper Radiator	\$27.32	1.00	\$27.32
Clamp, hose	\$2.66	2.00	\$5.32
Clamp, hose	\$2.74	2.00	\$5.48
Hose, Lower Radiator	\$194.08	1.00	\$194.08
5/8" Silicone hose	\$7.16	10.00	\$71.60
Thermostat	\$25.12	1.00	\$25.12
O-ring, water sensor tube	\$1.34	1.00	\$1.34
Plug, Spark	\$6.14	8.00	\$49.12
Air Filter	\$53.52	1.00	\$53.52
Mileage	\$2.75	50.00	\$137.50
Fuel Surcharge	\$25.00	1.00	\$25.00
Freight	\$50.00	1.00	\$50.00
Tech Fee	\$30.00	1.00	\$30.00
Environmental/Shop Supplies	\$80.75	1.00	\$80.75

Total (Plus Applicable Taxes)

\$2,308.20



SERVICE PROPOSAL

Terms & Conditions: This estimate is valid for the current date and may be subject to additional travel charges if performed at a later date. Estimated taxes are not included in the above pricing, unless specified. If taxes are included, they are an estimate only, and are subject to change. This estimate stands alone, and does not include the cost of any other service calls or parts.

Acceptance of Proposal:

Print Name: _____

Nixon Power Services

Signature: _____

Submitted By: DURRENCE, RENEE

PO: _____

Date: Mar 02, 2023

6. NEW BUSINESS

E. Budget Amendment No 3 for FY 2022-2023

**TOWN OF WENTWORTH
WENTWORTH, NORTH CAROLINA
BUDGET AMENDMENT NO. 3
FISCAL YEAR JULY 1, 2022 – JUNE 30, 2023**

3/7/23

MEMORANDUM

To: Mayor and Town Council

From: Yvonne Russell, Town Clerk & Budget-Finance Officer

Date: March 7, 2023

RE: Budget Amendment No. 3

The third Budget Amendment for the year reflects an increase in General Fund Revenues and General Fund Expenditures in the amount of \$457,328.52. This increase is mostly due to the 2nd installment of American Rescue Plan Act funds.

The attached Budget Amendment shows the following **changes in General Fund Revenues:**

- An *increase* of \$68,950 in *Interest on Investments* due to a considerable increase in the interest rate on the Town's North Carolina Capital Management Trust Account. The amended Revenue line item is \$69,300.
- An *increase* in *Other Revenue - Grants* of \$433,428.52 for the 2nd installment from the American Rescue Plan Act.
- A *decrease* in *Fund Balance Appropriation* in the amount of \$66,365.
- An *increase* of \$21,315 in *Transfer from Special Revenue Fund: American Rescue Plan Act* for the purchase of security cameras at the Wentworth Consolidated School Site and the Town Hall parking lot.

The attached Budget Amendment shows the following **changes in General Fund Expenditures:**

- An *increase* in *Capital Outlay/ Office Equipment* in the amount of \$21,315 for the purchase of security cameras at the Wentworth Consolidated School Site and the Town Hall parking lot.
- An *increase* in *Personnel Costs/ Bond Insurance* in the amount of \$685.00 for the purchase of a blanket bond insurance policy for all staff and Council. (Note: These funds were transferred *from Miscellaneous Other Operating Costs*.)
- An *increase* of \$4,870.00 in *Personnel Costs/ Medical Premiums* for the Town's new Deputy Clerk/ Accounting Clerk. (Note: These funds were transferred *from Gross Salaries*.)
- A *decrease* of \$27,522.00 in *Personnel Costs/ Gross Salaries* due to changes to personnel structure. (Note: \$4,870.00 of these fund were transferred *to Medical Premiums* and \$22,652.00 were transferred *to Miscellaneous Other Operating Costs*.)
- A *decrease* of \$2,830.00 in *Personnel Costs/ Employer Taxes* due to changes to personnel structure. (Note: These funds were transferred *to Miscellaneous Other Operating Costs*.)

- An increase of \$472.00 in *Personnel Costs/ Retirement* due to an increase in salary for the Town Clerk/ Finance Officer. (Note: These funds were transferred *from Longevity*.)
- A decrease \$472.00 in *Personnel Costs/ Longevity* due to changes to personnel structure.
- An increase of \$1,500.00 in *Advertising* due to newspaper and online ads for a new personnel position. (Note: These funds were transferred *from Miscellaneous Other Operating Costs*.)
- An increase of \$315.00 in *Dues/Memberships*. (Note: These funds were transferred *from Miscellaneous Other Operating Costs*.)
- An increase of \$500.00 in *Office Supplies*. (Note: These funds were transferred *from Miscellaneous Other Operating Costs*.)
- An increase of \$50.00 in *Publications*. (Note: These funds were transferred *from Miscellaneous Other Operating Costs*.)
- An increase of \$25,017.00 in *Miscellaneous Other Operating Costs* due to transfers *to and from Miscellaneous Other Operating Costs* for various expenditure line items and *from Revenues/ Interest on Investments*.
- An increase of \$433,428.52 in *Transfer to Special Revenue Fund – American Rescue Plan*.

AMENDED General Fund Total Budget Dollars — \$1,393,293.52

Recommended by:

Yvonne Russell, Clerk & Budget-Finance Officer

Attachment: Details of Budget Amendment No. 3, FY 2022-2023

TOWN OF WENTWORTH
 Budget Amendment No. 3
 FISCAL YEAR 2022-2023
 GENERAL FUND

REVENUE	Coming Year			
	Budget FY 2022 - 2023	Amendment No. 1 FY 2022 - 2023	Amendment No. 2 FY 2022 - 2023	Amendment No. 3 FY 2022 - 2023
INCOME ACCOUNT				
Sales and Use Tax	\$715,000.00	\$715,000.00	\$715,000.00	\$715,000.00
Utility Franchise Tax	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Alcoholic Beverage Tax	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Sale of Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00
Interest on Investments	\$350.00	\$350.00	\$350.00	\$69,300.00
Sale of Town Property	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues - Grants	\$0.00	\$0.00	\$0.00	\$433,428.52
Rent	\$33,250.00	\$33,250.00	\$33,250.00	\$33,250.00
Transfer from Special Revenue Fund - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$21,315.00
Revenue Subtotal:	\$869,600.00	\$869,600.00	\$869,600.00	\$1,393,293.52
Fund Balance Appropriation	\$0.00	\$43,944.00	\$66,365.00	\$0.00
Total Estimated General Fund Revenues	\$869,600.00	\$913,544.00	\$935,965.00	\$1,393,293.52
Total Estimated General Fund Expenditures	\$869,600.00	\$913,544.00	\$935,965.00	\$1,393,293.52

TOWN OF WENTWORTH
Budget Amendment No. 3
FISCAL YEAR 2022-2023
GENERAL FUND

Object of Expenditures	Coming Year			
	Budget FY 2022 - 2023	Amendment No 1 FY 2022 - 2023	Amendment No 2 FY 2022 - 2023	Amendment No 3 FY 2022 - 2023
GENERAL GOVERNMENT:				
Capital Outlay				
Office Furniture/Equipment	\$250.00	\$250.00	\$250.00	\$21,565.00
Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Property Improvements	\$6,000.00	\$49,944.00	\$49,944.00	\$49,944.00
Debt Service	\$93,531.00	\$93,531.00	\$93,531.00	\$93,531.00
Transfer to Capital Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$99,781.00	\$143,725.00	\$143,725.00	\$165,040.00
Personnel Costs				
Bond Insurance	\$600.00	\$600.00	\$600.00	\$1,285.00
Disability Insurance	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Medical Insurance	\$15,200.00	\$15,200.00	\$15,200.00	\$20,070.00
Workman's Comp Insurance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Gross Salaries	\$121,272.00	\$121,272.00	\$121,272.00	\$93,750.00
Employer Taxes (FICA)	\$12,130.00	\$12,130.00	\$12,130.00	\$9,300.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Retirement	\$5,900.00	\$5,900.00	\$5,900.00	\$6,372.00
Longevity	\$1,780.00	\$1,780.00	\$1,780.00	\$1,308.00
Subtotal:	\$165,282.00	\$165,282.00	\$165,282.00	\$140,485.00
Travel				
Lodging/Meals/Mileage	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Schools/Conference Fees	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
PAGE 2 -- SUBTOTAL:	\$275,063.00	\$319,007.00	\$319,007.00	\$315,525.00

TOWN OF WENTWORTH
Budget Amendment No. 3
FISCAL YEAR 2022-2023
GENERAL FUND

Object of Expenditures	Coming Year			
	Budget FY 2022 - 2023	Amendment No 1 FY 2022 - 2023	Amendment No 2 FY 2022 - 2023	Amendment No 3 FY 2022 - 2023
GENERAL GOVERNMENT:				
Other Operating Costs				
Administration:				
Mayor / Council	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Miscellaneous	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
Advertising	\$1,700.00	\$1,700.00	\$1,700.00	\$3,200.00
Bank Charges	\$500.00	\$500.00	\$500.00	\$500.00
Dues/Membership Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$2,315.00
Equipment Leases/Service	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00
Miscellaneous OOC	\$164,276.00	\$164,276.00	\$164,276.00	\$189,293.00
Office:				
Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00
Postage	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Professional Services:				
Attorney Fees	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Accounting Audit Fees	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Board of Elections	\$0.00	\$0.00	\$0.00	\$0.00
Other Professional Services	\$250.00	\$250.00	\$250.00	\$250.00
Planning & Zoning	\$55,950.00	\$55,950.00	\$55,950.00	\$55,950.00
Publications	\$400.00	\$400.00	\$400.00	\$450.00
Technology Services:				
Computer/ Software Support	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Internet/Phone/TV	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Website Hosting	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Town Property				
Insurance	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Maintenance	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Utilities	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00
O.O.C. Subtotal:	\$421,526.00	\$421,526.00	\$421,526.00	\$448,908.00
PAGE 3 -- SUBTOTAL:	\$421,526.00	\$421,526.00	\$421,526.00	\$448,908.00

TOWN OF WENTWORTH
Budget Amendment No. 3
FISCAL YEAR 2022-2023
GENERAL FUND

Object of Expenditure	Coming Year			
	Budget FY 2022 - 2023	Amendment No 1 FY 2022 - 2023	Amendment No 2 FY 2022 - 2023	Amendment No 3 FY 2022 - 2023
General Government Total:	\$696,589.00	\$740,533.00	\$740,533.00	\$764,433.00
PUBLIC SAFETY				
Animal Control	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Law Enforcement	\$63,916.00	\$63,916.00	\$63,916.00	\$63,916.00
Law Enforcement Equipment	\$3,512.00	\$3,512.00	\$3,512.00	\$3,512.00
Miscellaneous	\$17,483.00	\$17,483.00	\$17,483.00	\$17,483.00
<i>ReDirections</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>SADD</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fire Department</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>NC Highway Patrol</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Code Red</i>	\$700.00	\$700.00	\$700.00	\$700.00
<i>Help Inc/ Square One</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Other</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Committee of 100 (Food Drive)</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>CrimeStoppers</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Project SAFE Rockingham Co</i>	\$783.00	\$783.00	\$783.00	\$783.00
<i>Rockingham United</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Storm Debris Removal	\$0.00	\$0.00	\$22,421.00	\$22,421.00
Subtotal:	\$94,911.00	\$94,911.00	\$117,332.00	\$117,332.00
CULTURAL & RECREATIONAL				
Special Events	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Appearance Committee	\$500.00	\$500.00	\$500.00	\$500.00
Historical Committee	\$500.00	\$500.00	\$500.00	\$500.00
Recreation Committee	\$500.00	\$500.00	\$500.00	\$500.00
Fine Arts Festival Assoc. (FAFA)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Friends of Chinqua Penn Trail	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
MARC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
RCHS Band Boosters	\$0.00	\$0.00	\$0.00	\$0.00
RCMS Band	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
RCHS Boosters	\$0.00	\$0.00	\$0.00	\$0.00
Rockingham Co Arts Council	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Wentworth PTA Ball Program	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00

TOWN OF WENTWORTH
 Budget Amendment No. 3
 FISCAL YEAR 2022-2023
 GENERAL FUND

Object of Expenditure	Coming Year			
	Budget FY 2022 - 2023	Amendment No 1 FY 2022 - 2023	Amendment No 2 FY 2022 - 2023	Amendment No 3 FY 2022 - 2023
CONTINGENCY RESERVE				
Subtotal:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
ECONOMIC DEVELOPMENT				
Subtotal:	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rockingham Co PEG Channel Program:				
Subtotal:	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00
Transfer to Special Revenue Fund- American Rescue Plan				
Subtotal:	\$0.00	\$0.00	\$0.00	\$433,428.52
PAGE 4 -- SUBTOTAL:	\$173,011.00	\$173,011.00	\$195,432.00	\$628,860.52
TOTAL EXPENDITURES:	\$869,600.00	\$913,544.00	\$935,965.00	\$1,393,293.52

**TOWN OF WENTWORTH
Budget Amendment No. 3
Fiscal Year 2022 - 2023**

3/7/23

SECTION 1 – General Fund

General Fund Revenues:	Budget FY 2022-2023	Amendment No. 3
Sales and Use Tax	715,000	715,000
Utility Franchise Tax	110,000	110,000
Alcoholic Beverage Tax	11,000	11,000
Interest on Investments	350	69,300
Other Revenue - Grants	0.00	433,428.52
Rent	33,250	33,250
Fund Balance Appropriated	66,365	0
Transfer from SRF – ARPA	0	21,315
Total Estimated General Fund Revenues	935,965	1,393,293.52

General Fund Expenditures:	Budget 2023 - 2023	Amendment No. 3
General Government	740,533	764,433
Public Health & Safety		
Animal Control	10,000	No Change
Law Enforcement	63,916	No Change
Law Enforcement Equip.	3,512	No Change
Misc. Public Health & Safety	17,483	No Change
Storm Debris Removal	22,421	No Change
Public Health & Safety Total:	117,332	117,332
Cultural & Recreational	49,000	49,000
Contingency Reserve	20,000	20,000
Economic Development	1,000	1,000
Rockingham Co PEG Channel	8,100	8,100
Transfer to SRF - ARPA	0	433,428.52
Total Estimated General Fund Expenditures	935,965	1,393,293.52

Approved by Council the 7th day of March, 2023.

R. Dennis Paschal, Jr.
Mayor

Attest:

Yvonne Russell, Town Clerk

7. PUBLIC COMMENTS

8. ANNOUNCEMENTS

- The next regular meeting of the Wentworth Planning Board is scheduled for Tuesday, March 21, 2023 at 7:00 pm at the Wentworth Town Hall.
- The next regular meeting of the Wentworth Town Council is scheduled for Tuesday, April 4, 2023, at 7:00 pm at the Wentworth Town Hall.

9. ADJOURN