



**TOWN OF WENTWORTH
MINUTES
OF
THE TOWN COUNCIL MEETING
WENTWORTH, NORTH CAROLINA
November 9th, 2023
7:00 p.m.**

The regular monthly meeting of the Wentworth Town Council was held on Thursday, November 9th, 2023, at the Wentworth Town Hall at 7:00 p.m.

Council Members Present: Mayor Dennis Paschal Jr., Mayor Pro Tem Evelyn Conner, Cheryl Moore, Daryl Crowder

Council Members Absent: Dennis Paschal III
A quorum was met.

Staff Present: Yvonne Russell, Town Clerk/ Finance Officer
Hunter Wilson, Accounting Clerk/ Deputy Clerk

Others Present: Ellis Martin, Attorney - Town of Wentworth

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

There were no Requests or Petitions of Citizens.

B. Approve/Amend Agenda

Mayor Paschal made a **MOTION** to approve the agenda.

Mayor Pro Tem Evelyn Conner seconded the motion. All voted in favor and the motion carried.

Article IV. APPROVAL OF MINUTES

A. Town Council Meeting – October 3rd, 2023

Mayor Pro Tem Conner made a **MOTION**, “*The minutes stand approved as written.*”

Mayor Paschal seconded the motion. All voted in favor and the motion carried.

Article V. OLD BUSINESS

There was no Old Business.

Article VI. NEW BUSINESS

A. Consideration of the Final Gym Phase Items & Area Scope of Work for Wentworth Consolidated School Site

Mayor Paschal reviewed the scope of work. He noted that the old tiles in the main hallway cannot be matched. The contractor is looking at an epoxy that can be poured over the floor.

Mayor Paschal made a **MOTION**, “*We approve the final gym phase items and area scope of work for the Wentworth Consolidated School site*”.

Mayor Pro Tem Conner seconded the motion. All voted in favor and the motion carried.

(Note: The final gym phase items and scope of work for the Wentworth Consolidated School site is herein incorporated and made a part of these minutes.)



September 4th, 2023 – Updated 10/2/23

Wentworth Historical School

Attention: Town Team

Subject: Final Gym Phase Items & Areas
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 – Front Gym Entrance Foyer

- *Project Management –*
- *Final clean*
- *Demo (6) exterior doors & dispose of correctly.*
- *Board up with plywood (6) above door - sets of window vision kits.*
- *Board up (1) set of middle doors opening with plywood.*
- *Supply and install (5) new sets of thresholds at door openings.*

Town of Wentworth Council Meeting Minutes – November 9th, 2023

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- *Skim coat walls in foyer with level 5 thin set/mortar grout to fill all voids 10.5' up the walls.*
- *Re-work moister damaged bathroom window opening that's a hazard with mortar.*
- *Install (6) new exterior doors at the entrance of the gym foyer (Customer Provided Material) • Install (4) new interior doors at 2nd entrance of gym at goals (Customer Provided Material)*
- *• Install (4) new sets of standard hardware on doors a 2nd entrance to gym at Basketball goal- (CPM).*
- *Install (6) new sets of panic hardware on the new exterior doors (CPM).*
- *Trim out (5) sets of double doors with matching existing type trim.*
- *Cover exterior ceiling with new dens glass material at 3 front entrance areas.*
- *Replace 3 lights with new recessed lighting.*
- *Apply stucco over newly installed dens glass material. • Final painting of all (10) new doors, trim around doors, paneling & stucco on the exterior.*

Total - \$38,441.72

P&O @ 12% - \$4,613.01

Complete Total - \$43,054.73

Tax @ 6.75% - \$2,906.19

Complete Above Total - \$45,960.92

Project 2 – Rear Staircase & Storage Areas

- *Project Management –*
- *Board up (2) window vision kits with plywood above doors.*
- *Install (6) new doors at entrance areas to the storage room & staircases (Customer provided doors).*
- *Install (6) new hardware sets in the new doors – Customer provided hardware.*
- *Demo exterior door & wall at bottom of stairs that used as the exit single door.*
- *Re-frame wall at the bottom of staircase exit (moister damage bad). • Install new double door in the newly framed exterior exit opening at bottom of stairs – (CPM).*
- *• Install new hardware on double that is now the exterior exit to the building - (CPM).*
- *• Install new vision window kits in both exterior exit doors for safety – (CPM).*
- *Demo double doors at the bottom of stairs that lead to the exterior exit.*
- *Board up the window vision about the double doors with plywood.*
- *Paint/ clear coat (10) newly installed doors at this area.*
- *Paint all new walls, trim and panels added in these areas.*

Total - \$24,634.40

P&O @ 12% - \$2,956.13

Complete Total - \$27,590.53

Tax @ 6.75% - \$1,862.36

Complete Above Total - \$29,452.89

Project 3 – GYM & Main Hallway Items

- *Project Management – • Cut out & remove large missing areas in wall under chair railings.*
- *• Fill in large areas with duroc boards (4) areas that had to be cut out and squared off.*
- *Smear coat all walls under chair railing that are damaged and missing areas of fill.*
- *Provide & install access panels where water fountains used to be. • Fix large hole in the hallway at door entrance area.*
- *Provide and install new chair railing & base boards along both sides of the bleacher walls. • Install safety matting system on both sides of the center goals – (CPM).*
- *Demo both doors at press box entrance and dispose of correctly.*
- *Board off (1) set of double doors & window vision kit above doors at press box entrance with plywood.*
- *Board off (1) set of window vision kits above double doors to main hallway.*
- *Provide & install new threshold at ADA exit doors and repair base. • Paint both sides of exterior double doors at ADA ramp.*
- *Demo all broken VCT tiles and dispose of them correctly – due to possible asbestos mastic glue.*
- *Install (2) Customer provided basketball goals and properly bolt up.*
- *Provide & install 28 new (match as close as possible) VCT tiles that are damaged in hallway.*
- *Provide & install powder coated safety hand railing at bottom of ADA exit ramp.*
- *Demo broken concrete at bottom of stairway landing due to trip/fall hazards.*

- *Pour back new concrete landing where broken materials were located & patch broken step ends.*
- *Add a new ADA loading ramp at top of asphalt drive isle for handicap purposes. • Pressure wash front side of gym entrance, steps and landing area at bottom of steps.*
- *Strip out ramp per code for loading zone at new ramp. • Paint small area at entrance & office area as you walk into building from ADA ramp entrance.*
- *• Paint two concrete side railing caps & handrailing - back white after pressure washing.*
- *Paint trim, double doors & paneling that was newly installed.*

Total - \$48,418.00

P&O @ 12% - \$5,810.16

Complete Total - \$54,228.16

Tax @ 6.75% - \$3,660.40

Complete Above Total - \$57,888.56

Project 4 – Men’s & Women’s Restroom

- *Project Management –*
- *Demo tile conners and side wall to make more room for code width distance in WBR.*
- *Demo old sink countertop area and sinks to make ADA. • Re-attach lose panels to the side wall in men’s restroom.*
- *• Replace multiple broken and missing tile in men’s restroom on the walls.*
- *Provide & install (2) new wall mount sinks at the demoed cabinet area.*
- *Add new white tiles in demoed areas of tile where cabinets and walls were.*
- *Re-work plumbing at new ADA stall area to work per code.*
- *Provide & install new ADA grab bar accessories in both bathrooms.*
- *Add new bathroom stalls in both new ADA areas of each restroom - (2) stalls total.*
- *Cut concrete in men’s restroom for drain line on urinal side to create ADA stall.*
- *Add new concrete to areas that had to be removed for drain lines.*
- *Re-move men’s urinal and relocate on the end of the wall.*
- *Replace all demoed tiles with new white tiles. • Demo & replace (8) existing toilets & damaged waterlines in both bathrooms that are out of date.*
- *• Demo existing bathroom stalls in both men’s & women’s restrooms.*
- *• Supply & install new – (level One) solid colored bathroom stall in both men’s & women’s restrooms.*
- *Paint any areas that were disturbed during construction.*

Total - \$57,069.35

P&O @ 12% - \$6,848.32

Complete Total - \$63,917.67

Tax @ 6.75% - \$4,314.44

Complete Above Total - \$68,232.11

*****Please keep in mind that this price does not include any work to the (2) windows in the existing front restrooms because there will have to be some discussion on how everyone wants these rooms’ walls to be finished.***

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

Phone 336/221.9170 • Fax 336/221.9171 • 3032-A Rock Hill Road, Suite 300, Burlington, NC 27215

www.stonewallconstructionservices.com

Article VI. NEW BUSINESS

B. Consideration of Quote from Jesse Day (Piedmont Triad Regional Council) for Planning & Zoning Ordinances Review

Ms. Russell reminded Council of the discrepancies recently found in the Town’s Zoning Ordinance related to Special Use Permits. She said Jesse Day has been asked to provide a quote for reviewing the Town’s Planning & Zoning ordinances from 2017 and the recent version that was adopted as required by NCGS 160-D. Mr. Day has provided a quote to review both versions of the ordinances and look for changes that were made that were not specifically required by NCGS 160-D. The quote is \$2,500.

Mayor Paschal made a **MOTION**, *“That we approve the quote from Jesse Day of the Piedmont Triad Regional Council for a Planning & Zoning Ordinances review for \$2,500.00”*.

Mayor Pro Tem Conner seconded the motion. All voted in favor and the motion carried.

Article VI. NEW BUSINESS

C. Consideration of Quote from T.A.’s High Pressure Cleaning for the Wentworth Town Hall Roof and Sidewalks

Ms. Russell presented a quote from T.A.’s High Pressure Cleaning in the amount of \$2,535.55 for pressure washing the roof on the Town Hall and the sidewalks around Town Hall.

Mayor Paschal made a **MOTION**, *“We approve T.A.’s High Pressure Cleaning quote for \$2,535.55”*.

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

Article VI. NEW BUSINESS

D. Consideration of Budget Amendments:

- 1. General Fund Budget Amendment No. 1 for FY 2023-2024**
- 2. SCIF Grant Project Ordinance for Wentworth Consolidated School Site Repairs, Budget Amendment No. 4**

Ms. Russell reviewed both budget amendments.

Mayor Paschal made a **MOTION**, *“To approve Budget Amendment No 1 for the General Fund for FY 2023-2024 and Amendment No. 4 to the SCIF Grant Project Ordinance for Wentworth Consolidated School Site Repairs.”*

Mayor Pro Tem Conner seconded the motion. All voted in favor and the motion carried.

(Note: General Fund Budget Amendment No. 1 for FY2023-2024 and Amendment No. 4 to the SCIF Grant Project Ordinance for Wentworth Consolidated School Site are herein incorporated and made a part of these minutes.)

Article VII. PUBLIC COMMENTS

There were no Public Comments.

Article VIII. ANNOUNCEMENTS

Mayor Paschal gave the following announcements:

- The **Wentworth Town Hall** will be **closed November 10, 2023** in observance of **Veterans Day**.
- The next regular meeting of the **Wentworth Planning Board** is scheduled for **Tuesday, November 21, 2023 at 7:00 pm** at the Wentworth Town Hall.
- The **Wentworth Town Hall** will be **closed November 23 & 24, 2023** in observance of **Thanksgiving**.
- The 3rd Annual **Wentworth Christmas in the Park** will be held on **Friday, December 1, 2023 from 5:30pm until 8:00pm**, with a “rain date” of December 8, 2023 from 5:30pm until 8:00pm.
- The next regular meeting of the **Wentworth Town Council** is scheduled for **Tuesday, December 5, 2023, at 7:00 pm** at the Wentworth Town Hall.
- The **Wentworth Town Hall** will be **closed December 25-27, 2023** in observance of **Christmas**.

Article IX. ADJOURN

Mayor Paschal made a **MOTION**, “*To adjourn*”.

Mayor Pro Tem Conner seconded the motion. All voted in favor and the motion carried.

Respectfully Submitted by: _____
Yvonne Russell, NCCMC
Town Clerk

Approved by: _____
Robert Dennis Paschal, Jr., Mayor

**TOWN OF WENTWORTH
WENTWORTH, NORTH CAROLINA
BUDGET AMENDMENT NO. 1
FISCAL YEAR JULY 1, 2023 – JUNE 30, 2024**

11/9/23

MEMORANDUM

To: Mayor and Town Council

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

Date: November 9, 2023

Re: Budget Amendment No. 1

The first Budget Amendment for the year reflects an appropriation from Fund Balance to be transferred to the SCIF Grant Project Ordinance for Wentworth Consolidated School Site Repairs. The amendment also reflects the transfer of funds within the General Fund from Miscellaneous Other Operating Costs to Capital Outlay, Other Professional Services, and Transfer to SCIF Grant Project Ordinance.

The attached Budget Amendment shows the following changes:

- An **increase** in *General Fund Revenues: Fund Balance Appropriated* in the amount of \$201,201.00, and an **increase** in *General Fund Expenditures: Transfer to SCIF Grant Project Ordinance* in the amount of \$201,201.00 for the Wentworth Consolidated School Site Repairs project.
- An **increase** in *General Fund Revenues: Transfer from SCIF Grant Project Ordinance* in the amount of \$7,507.50 to cover the costs of architectural fees for the Wentworth Consolidated School Site Repairs project that were paid out of the General Fund.
- An **increase** in *General Fund Expenditures: Capital Outlay/Property Improvements* in the amount of \$7,507.50 for Architectural Fees for the Wentworth Consolidated School Site Repairs project.
- A **transfer** of \$42,000.00 *from General Fund Expenditures: Miscellaneous Other Operating Costs to General Fund Expenditures: Transfer to SCIF Grant Project Ordinance* for gym bleachers and basketball goals at the Wentworth Consolidated School.
- A **transfer** of \$12,250.00 *from General Fund Expenditures: Miscellaneous Other Operating Costs to General Fund Expenditures: Capital Outlay/ Property Improvements* for grading and surveyor expenses for the vacant lot on Peach Tree Road owned by the Town of Wentworth.
- A **transfer** of \$2,800.00 *from General Fund Expenditures: Miscellaneous Other Operating Costs to General Fund Expenditures: Capital Outlay/Office Equipment* for the purchase of an additional camera at the Wentworth Consolidated School Site.
- A **transfer** of \$2,500.00 *from General Fund Expenditures: Miscellaneous Other Operating Costs to General Fund Expenditures: Other Professional Services* for a zoning ordinance review by Jesse Day at the Piedmont Trial Regional Council.

AMENDED General Fund Total Budget Dollars — \$1,227,958.50

Recommended by:

Yvonne Russell, Town Clerk & Budget-Finance Officer

TOWN OF WENTWORTH
Budget Amendment No. 1
Fiscal Year 2023 - 2024

11/9/23

SECTION 1 – General Fund

General Fund Revenues:	Budget FY 2023 - 2024	Amendment No. 1
Sales and Use Tax	800,000	No Change
Utility Franchise Tax	110,000	No Change
Alcoholic Beverage Tax	11,000	No Change
Interest on Investments	65,000	No Change
Other Revenue	0.00	No Change
Rent	33,250	No Change
Fund Balance Appropriated	0.00	+201,201.00
Transfer from SCIF Grant Project Ordinance	0.00	+7,507.50
Total Estimated General Fund Revenues	1,019,250	1,227,958.50

General Fund Expenditures:	Budget 2023 - 2024	Amendment No. 1
General Government	819,078	784,585.50
Public Health & Safety		
Animal Control	10,000	No Change
Law Enforcement	81,789	No Change
Law Enforcement Equip.	6,300	No Change
Misc. Public Health & Safety	9,483	No Change
Public Health & Safety Total:	107,572	No Change
Cultural & Recreational	63,500	No Change
Contingency Reserve	20,000	No Change
Economic Development	1,000	No Change
Rockingham Co PEG Channel	8,100	No Change
Transfer to SCIF Grant Project Ordinance	0	+243,201.00
Total Estimated General Fund Expenditures	1,019,250	1,227,958.50

Approved by Council the 9th day of November, 2023.

R. Dennis Paschal, Jr.
Mayor

Attest:

Yvonne Russell, Town Clerk

TOWN OF WENTWORTH
 Budget Amendment(s)
 FISCAL YEAR 2023-2024
 GENERAL FUND

REVENUE		
	Budget FY 2023 - 2024	Budget Amendment No. 1
INCOME ACCOUNT		
Sales and Use Tax	\$800,000.00	\$800,000.00
Utility Franchise Tax	\$110,000.00	\$110,000.00
Alcoholic Beverage Tax	\$11,000.00	\$11,000.00
Sale of Promotional Items	\$0.00	\$0.00
Interest on Investments	\$65,000.00	\$65,000.00
Sale of Town Property	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00
Rent	\$33,250.00	\$33,250.00
GRANT - American Rescue Plan Act	\$0.00	\$0.00
Transfer from SCIF Grant Project Ordinance	\$0.00	<i>\$7,507.50</i>
Revenue Subtotal:	\$1,019,250.00	\$1,026,757.50
Fund Balance Appropriation	\$0.00	<i>\$201,201.00</i>
Total Estimated General Fund Revenues	\$1,019,250.00	<i>\$1,227,958.50</i>

Total Estimated General Fund Expenditures	\$1,019,250.00	<i>\$1,227,958.50</i>
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TOWN OF WENTWORTH
Budget Amendment(s)
FISCAL YEAR 2023-2024
GENERAL FUND

Object of Expenditures	Budget	Budget Amendment
	FY 2023 - 2024	No. 1
GENERAL GOVERNMENT:		
Capital Outlay		
Office Furniture/Equipment	\$0.00	\$2,800.00
Property Acquisition	\$0.00	\$0.00
Property Improvements	\$0.00	\$19,757.50
Debt Service	\$93,531.00	\$93,531.00
Transfer to Capital Proj Fund	\$0.00	\$0.00
Subtotal:	\$93,531.00	\$116,088.50
Personnel Costs		
Bond Insurance	\$1,285.00	\$1,285.00
Disability Insurance	\$2,400.00	\$2,400.00
Medical Insurance	\$23,500.00	\$23,500.00
Workman's Comp Insurance	\$2,000.00	\$2,000.00
Gross Salaries	\$100,390.00	\$100,390.00
Employer Taxes (FICA)	\$10,039.00	\$10,039.00
Unemployment Insurance	\$0.00	\$0.00
Payroll Services	\$4,000.00	\$4,000.00
Retirement	\$10,039.00	\$10,039.00
Longevity	\$1,365.00	\$1,365.00
Subtotal:	\$155,018.00	\$155,018.00
Travel		
Lodging/Meals/Mileage	\$5,000.00	\$5,000.00
Schools/Conference Fees	\$5,000.00	\$5,000.00
Subtotal:	\$10,000.00	\$10,000.00
PAGE 2 -- SUBTOTAL:	\$258,549.00	\$281,106.50

TOWN OF WENTWORTH
Budget Amendment(s)
FISCAL YEAR 2023-2024
GENERAL FUND

Object of Expenditures	Budget	Budget Amendment
	FY 2023 - 2024	No. 1
GENERAL GOVERNMENT:		
Other Operating Costs		
Administration:		
Mayor / Council	\$12,000.00	\$12,000.00
Miscellaneous	\$2,300.00	\$2,300.00
Advertising	\$1,700.00	\$1,700.00
Bank Charges	\$600.00	\$600.00
Dues/Membership Fees	\$2,500.00	\$2,500.00
Equipment Leases/Service	\$3,850.00	\$3,850.00
Miscellaneous OOC	\$274,729.00	<i>\$215,179.00</i>
Office:		
Office Supplies	\$3,500.00	\$3,500.00
Postage	\$2,200.00	\$2,200.00
Professional Services:		
Attorney Fees	\$30,000.00	\$30,000.00
Accounting Audit Fees	\$12,000.00	\$12,000.00
Board of Elections	\$6,000.00	\$6,000.00
Other Professional Services	\$250.00	<i>\$2,750.00</i>
Planning & Zoning	\$55,950.00	\$55,950.00
Publications	\$450.00	\$450.00
Technology Services:		
Computer/ Software Support	\$1,000.00	\$1,000.00
Internet/Phone/TV	\$10,000.00	\$10,000.00
Website Hosting	\$3,500.00	\$3,500.00
Town Property		
Insurance	\$28,000.00	\$28,000.00
Maintenance	\$73,000.00	\$73,000.00
Utilities	\$37,000.00	\$37,000.00
O.O.C. Subtotal:	\$560,529.00	\$503,479.00
PAGE 3 -- SUBTOTAL:	\$560,529.00	\$503,479.00

TOWN OF WENTWORTH
Budget Amendment(s)
FISCAL YEAR 2023-2024
GENERAL FUND

Object of Expenditure	Budget	Budget Amendment
	FY 2023 - 2024	No. 1
General Government Total:	\$819,078.00	\$784,585.50
PUBLIC SAFETY		
Animal Control	\$10,000.00	\$10,000.00
Law Enforcement	\$81,789.00	\$81,789.00
Law Enforcement Equipment	\$6,300.00	\$6,300.00
Miscellaneous	\$9,483.00	\$9,483.00
<i>ReDirections</i>	\$2,500.00	\$2,500.00
<i>SADD</i>	\$0.00	\$0.00
<i>Fire Department</i>	\$0.00	\$0.00
<i>NC Highway Patrol</i>	\$0.00	\$0.00
<i>Code Red</i>	\$700.00	\$700.00
<i>Help Inc/ Square One</i>	\$5,000.00	\$5,000.00
<i>Other</i>	\$0.00	\$0.00
<i>Committee of 100 (Food Drive)</i>	\$500.00	\$500.00
<i>CrimeStoppers</i>	\$0.00	\$0.00
<i>Project SAFE Rockingham Co</i>	\$783.00	\$783.00
<i>Rockingham United</i>	\$0.00	\$0.00
Subtotal:	\$107,572.00	\$107,572.00
CULTURAL & RECREATIONAL		
Special Events	\$40,000.00	\$40,000.00
Appearance Committee	\$500.00	\$500.00
Historical Committee	\$500.00	\$500.00
Recreation Committee	\$500.00	\$500.00
Fine Arts Festival Assoc. (FAFA)	\$1,000.00	\$1,000.00
Friends of Chinqua Penn Trail	\$0.00	\$0.00
MARC	\$8,000.00	\$8,000.00
RCHS Band Boosters	\$2,000.00	\$2,000.00
RCMS Band	\$2,000.00	\$2,000.00
RCHS Boosters	\$0.00	\$0.00
Rockingham Co Arts Council	\$1,000.00	\$1,000.00
Wentworth PTA Ball Program	\$8,000.00	\$8,000.00
Other	\$0.00	\$0.00
Subtotal:	\$63,500.00	\$63,500.00
PAGE 4 -- SUBTOTAL:	\$990,150.00	\$955,657.50

TOWN OF WENTWORTH
 Budget Amendment(s)
 FISCAL YEAR 2023-2024
 GENERAL FUND

Object of Expenditure	Budget	Budget Amendment
	FY 2023 - 2024	No. 1
CONTINGENCY RESERVE		
Subtotal:	\$20,000.00	\$20,000.00
ECONOMIC DEVELOPMENT		
Subtotal:	\$1,000.00	\$1,000.00
Rockingham Co PEG Channel Program:		
Subtotal:	\$8,100.00	\$8,100.00
Transfer to SCIF Grant Project Ordinance		
Subtotal:	\$0.00	<i>\$243,201.00</i>
PAGE 5 -- SUBTOTAL:	\$29,100.00	\$272,301.00
TOTAL EXPENDITURES:	\$1,019,250.00	\$1,227,958.50

**GRANT PROJECT ORDINANCE FOR
THE CONSTRUCTION, AND INSTALLATION OF THE SCIF GRANT PROJECT
Amendment No 4 – 11/09/23**

BE IT ORDAINED by the Governing Board of the Town of Wentworth, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section 1: The project authorized is a Town project described as the SCIF Grant Project.

Section 2: The project will be complete in accordance with the requirements set by grant requirements and all relevant North Carolina state statutes.

Section 3: The following revenues are appropriated for the project:

Revenues	Total Budget
SCIF Grant - Contract No. 11762	\$250,000
SCIF Grant – Contract No. 11761	\$250,000
Transfer from General Fund	\$243,201
Total Project Appropriation	\$743,201

Section 4: The following expenditures are anticipated for the project:

Expenditures	Total Budget
Wentworth Consolidated School Repairs:	
Gymnasium & First Floor	\$670,950
Ballfield	\$23,916
Architectural Fees	\$23,335
Contingency	\$25,000
Total Project Expenditure	\$743,201

Section 5: The Finance Officer is hereby directed to maintain within the grant project fund sufficient specific detailed accounting records to satisfy the disclosure requirements of all the contractual agreements, if applicable.

Section 6: The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and Section 4.

Section 7: The Finance Officer is further instructed to include a detailed analysis of past and future revenues and expenses during each annual budget submission made to the Governing Board.

Section 8: Copies of this grant project shall be furnished to the Town Clerk, Finance Officer, and Mayor for direction in carrying out this project.

Adopted by the Town of Wentworth, North Carolina on this 9th day of November, 2023.

Attest:

Dennis Paschal Jr., Mayor

Yvonne Russell, Town Clerk

TOWN OF WENTWORTH

Grant Project - SCIF GRANT
Wentworth Consolidated School

REVENUE					
	Budget 2023	Amendment No. 1 2023	Amendment No. 2 2023	Amendment No. 3 2023	Amendment No. 4 2023
INCOME ACCOUNT					
SCIF Grant No 11762	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
SCIF Grant No 11761			\$250,000.00	\$250,000.00	\$250,000.00
Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$243,201.00
Total Estimated General Fund Revenues	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$743,201.00

Object of Expenditures					
	Budget 2023	Amendment No 1 2023	Amendment No 2 2023	Amendment No 3 2023	Amendment No 4 2023
Wentworth Consolidated School Site					
Construction:	\$250,000.00				
Gymnasium & First Floor		\$162,000.00	\$458,224.69	\$433,224.69	\$670,950.00
<i>roof</i>			\$99,955.00	\$99,955.00	
<i>asbestos/lead paint abatement</i>			\$61,548.73	\$61,548.73	
<i>abatement contingency</i>			\$25,000.00	\$0.00	
<i>windows</i>			\$82,154.40	\$82,154.40	
<i>ceiling fans</i>			\$32,063.59	\$32,063.59	
<i>heater package</i>			\$58,035.32	\$58,035.32	
<i>painting/trim work</i>			\$54,064.73	\$54,064.73	
<i>ADA bathroom stalls</i>			\$18,266.27	\$18,266.27	
<i>ADA Main Entrance</i>			\$27,136.65	\$27,136.65	

TOWN OF WENTWORTH

Grant Project - SCIF GRANT
Wentworth Consolidated School

Object of Expenditures cont.	Budget	Amendment	Amendment	Amendment	Amendment
	2023	No. 1	No. 2	No. 3	No. 4
	Wentworth Consolidated School Site				
Construction:					
Ballfield		\$22,000.00	\$23,031.06	\$23,031.06	\$23,916.00
<i>fence</i>			\$14,209.78	\$14,209.78	
<i>bleachers / benches</i>			\$8,821.28	\$8,821.28	
Contingency				\$25,000.00	\$25,000.00
Unassigned		\$66,000.00	\$5,391.75	\$5,391.75	\$0.00
Architectural Fees			\$13,352.50	\$13,352.50	\$23,335.00
Subtotal:	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$743,201.00
TOTAL EXPENDITURES:	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$743,201.00