

Town of Seven Devils
Town Council Annual Workshop
March 27, 2019
10:00am – 2:00pm
Grandfather/Foscoe Community Center

Workshop Agenda

1. Call to Order
2. Prayer/Invocation
3. Pledge of Allegiance
4. Adopt Agenda
5. Review Council 2018 Achievements
6. Council Goals for 2019
7. Discussion Items:
 - A. New Town Hall/Architect
 - Sketch of Potential Plan
 - Correspondence- Appalachian Architecture, Joseph Pavelchak, David Patrick Moses
 - Skyline Telephone Building
 - B. Construction Updates
 - May (Lot 25, Rocky Top) Kathe (Lot 2, Grandview) Nottage (Alpine)
 - C. Municipal Elections 2019 – Filing Dates/Intentions
 - D. Police Department Vacancy
 - E. Prayers/Invocations at official Town meetings
8. Manager Items:
 - A. Review 2018 Manager Goals
 - B. Manager Goals 2019
 - C. ASU Intern
 - D. Review current loans – BAB & Snowcloud
 - E. Cash Position
 - F. Tax Collections update – Advertising & Garnishments
 - G. 401(K) request – Increase 3% to 4% match – “catch up” general employees to Police (5%)
 - H. Preliminary Budget “Sneak Peek”
 - I. Debbie’s Fun Facts!
9. Council Comments
10. Adjourn

COUNCIL ACHIEVEMENTS in 2018

January:

- TDA donates to Watauga County Veterans Memorial Fund
- Passed Resolution for Hazard Mitigation Plan

February:

- Passed 2 Resolutions in favor of RTP and PARTF grant support

March:

- Annex Lot 2 Grandview – Kathe property
- Approve updated Recreation Master Plan
- Dedicate Alpine Drive Extension
- Email conversion from Nick Greene email to Outlook

April:

- Public Works recommendation to Council for paving & gravel
- Planning Board reviews Rezoning request from Cottom
- 2nd Annual Arbor Day celebration

May:

- Recreational Needs Survey updated from 2008
- Otter Falls parking lot expansion project begins
- ASU intern Abby Cockerham creates 7D historical scrapbook
- Planning Board updates CLUP for Council consideration

June:

- Solicitation begins for emailing water bills
- Ethics webinar for newly elected officials – Kay & Brad (Tina attended in Asheville)

July:

- 15th Annual SafetyFest
- Planning Board recommendation to Council on Tree Ordinance changes
- Planning Board recommendation to Council on Employee Handbook changes
- Tax collections rate at 99.6% for 2017

August:

- Avery County revaluation – net effect is increase of \$26
- NC DOT replaces Skyland Drive culverts
- RTP and PARTF authorities meet to determine grantees
- Police Chief Davis announces retirement intentions

Sept:

- Town Annual Audit report from Sharon Gillespie, CPA
- Paving projects completed
- Otter Falls parking lot expansion bid opening
- “The Hawk” 7K@7D cancelled due to weather

Oct:

- HCMA dinner/meeting held at 7D
- Tree City USA application submitted
- New fuel card policy

Nov:

- New Public Works truck – F350
- submit NC DOT Pedestrian Plan grant
- Foreclosure on Powell property – to expand Otter Falls Park ½ acre
- Board and Committee appointments

Dec:

- Sold Town lot to Heidenreich
- Chief Chuck Davis retirement letter/declared “Chief Davis Day”
- TDA funds remodeling project at Town Hall
- Deer Inventory reduced by 8 (target was 8)

Other:

- Larry is elected Outstanding Executive Board Member of the HC COG
- Tina completes “Essentials of Municipal Government Training/Ethics”
- Frank Sell completes “Planning Board Workshop” in May
- Helga completes “Public Employment Law” at UNC SOG in September
- New Maps
 1. Updated Connect 7D map – to include Brownlow Park - 2018
 2. Updated Waterline/Hydrant map – David Poore – January 2018

EACH SQ = 2'
56 x 84 = 4704 sq. ft.

84'

WALKWAY TO OLD TOWN HALL

POLICE CHIEF
16 x 20

STORAGE
8 x 12

PD BATH
8 x 12

FINANCE
16 x 16

MGR. OFFICE
16 x 20

CONF. RM.
12 x 16

POLICE RM.
16 x 16

KITCHEN
8 x 16

BATH
8 x 12

CLERK OFFICE
16 x 16

BATH
8 x 12

RECORDS STORAGE
8 x 16

BOARD RM.
40 x 32

ALY. MECH.
12 x 14

SPARE STORAGE
8 x 16

RECEPTION
8 x 12

ENTRANCE

AGENDA ITEM 7. A. sketch

(20)



AGENDA ITEM T.A. - Correspondence

APPALACHIAN ARCHITECTURE, P.A.

WILLIAM (BILL) DIXON, JR., AIA, NCARB

Wednesday, February 27th, 2019

Debbie Powers, Town Manager
Town of Seven Devils
1356 Seven Devils Road
Seven Devils, NC 28604

c/o: townmanager@sevendeils.net

Re: Architectural Design services for new Town Hall

Ms. Powers,

Thank you for the opportunity to provide this proposal for the Town of Seven Devils consideration. It was nice to meet you and Brad and tour the current facility a few weeks ago. This proposal will outline Appalachian Architecture's scope of work and will serve as the Contract and Work Authorization, between the Town of Seven Devils (herein referred to as Town or Owner), and Appalachian Architecture, P.A. (herein referred to as "Architect") for the services listed below. If accepted, Architect will provide a standard Owner -Architect Agreement provided by the American Institute of Architects to serve as our contract for the work outlined below.

This proposal outlines complete A-Z "turn-key" architectural services which include the following:

- Programming,
- Preliminary site and building planning,
- Concept & design development,
- Public presentations- Community involvement and government approvals
- Production of construction documents,
- Public bidding process
- Contractor selection,
- Construction Administration,
- Occupancy,
- Post-occupancy evaluation @ 1 year.

Project Description: An approximate 4,700 square foot one story "stand-alone" Town hall building which is to be built on property immediately to the north of the current town hall. The two buildings will be connected by a recently re-built existing exterior covered walkway. The budget to design and construct the building is anticipated to cost one million dollars (\$1,000,000). The town has provided the architect with an ortho-photo of the site, a conceptual floor plan layout of the building indicating the rooms, room sizes, relationships and orientation, as well as, a written 'wish list.'

Critical to the success of the project will be the site integration of the two facilities. Consideration should be given in a new site layout which would integrate driveways and parking areas for the two buildings and address the alignment with the intersection of Skyland Drive. Landscaping & signage could blend new with existing into a cohesive town center. Adequate parking must be provided convenient and close to the new building.

The new building is to reflect the Town of Seven Devils and its unique location in northwestern North Carolina. The architecture should reflect mountain character with modern features. It needs to be open and inviting to the public while maintaining security, surveillance and door control. The new facility should be functional, durable, securable, adaptable and efficient with low maintenance and operating costs.

This proposal outlines a turn-key scope of services from concept to post-occupancy. Architect will provide or coordinate the following, unless otherwise noted:

1- **Programming** – Architect will work with the building committee in refining the Town’s building program, floor plan layout and wish list.

2- **Conceptual Design** – Using the Town’s layout, Architect will provide conceptual floor plan, building sections and elevations of the proposed building.

3- **Community Involvement** – Architect will provide presentation materials and participate in public hearings and Town Council meetings in order involve and engage the citizens who will use and pay for the facility.

4- **Building Code Research**–Architect will provide NC Building Code research.

5- **AHJ- ‘Authority having jurisdiction’ over permitting the project** – Architect will coordinate, or assist others, in providing submittal information required by the AHJ over approving the project.

6- **Design Development Drawings**–Architect will continue to develop the design providing more in-depth building code research, integration of the structural, plumbing, mechanical, electrical and fire safety systems into the design, and preliminary selection of materials and finishes.

7- **Civil Engineering** – Architect will coordinate the services of a civil engineer to provide design and drawings for all site related improvements.

8- **Structural Engineering** – Architect will coordinate the services of a licensed Structural Engineer to provide structural engineering design and drawings required to bid and construct the building.

9- **Plumbing, Mechanical & Electrical Engineering** – Architect will coordinate the services of a licensed PME engineer to provide engineering design and drawings required to bid and construct the building.

10- **Construction Documents for bidding, selection of contractor and permitting**–Architect will Coordinate or provide detailed construction documents for contractor selection, permitting and construction. Documents will include enough information to competitively bid and permit the project.

11- **Interior design** – Architect’s office will provide finish schedule and select materials, finishes and products for the interiors of the building.

12- **Contractor selection thru a Public Bidding Process** –Architect will coordinate or assist others in conducting a public bidding process to select a General Contractor for the project. Architect will advise Owner as to the form and content of contract between Owner/Contractor for construction.

13- Permitting—Architect will assist contractor in submitting all documents required for Zoning and Building permitting.

14- Construction Administration – Architect will provide standard construction administration services as outlined in AIA contract. In addition, Architect will be available as needed during construction to respond to questions and facilitate decisions related to building code issues and construction.

Fees: Our fees to complete the full Architectural and Engineering services listed above will not exceed six and three quarters percent (6.75%) of the actual cost of construction upon completion of the project. Should less services be required, our fees would be reduced accordingly.

Schedule: Architect is prepared to begin within a few weeks of notice of acceptance and execution of a standard American Institute of Architects (AIA) Owner/Architect.

Town's responsibilities include the following:

Building Committee: Establishing a building committee of 3-5 members, lead by one person who will be the primary contact for the Architect throughout the project.

Survey: Providing Architect with an electronic current survey of the property indicating all pertinent site information including property boundaries and setbacks, elevations and topography, driveways landscaping, building and walkway footprints, overhead or underground power or phone lines, easements and all other improvements made to the combined properties over the years. NOT included in this proposal.

Subsurface Information: The area where the proposed building is to be located is on a gently sloping grade that appears to have been created by the addition of fill dirt installed many years ago. Assumptions can be made about the composition and bearing capacity of the soils. The architect recommends, AND It is in the town's best interest to engage the services of a geo-technical company which can provide soil borings, bearing capacities, composition and other subsurface information for structural engineers use. NOT included in this proposal.

Monthly Invoicing: Owner will be Invoiced monthly for work performed the previous month.

Hourly Rates: Our hourly rates are as follows: Architect - \$150.00/hr., Code research - \$ 100/hr., Project Manager/CADD II Staff - \$85.00/hr., CADD I Staff - \$65.00/hr., and Administrative Staff - \$55.00/hr.

Exclusions: As noted. Additional work not outlined above. Architectural models and 3-D renderings are not included but can be priced as an additional service.

Authorization to Proceed: We will require this agreement be executed before commencing work on the project.

'Non-refundable Initial Deposit': Because you are a municipality, our typical 'Non-refundable Initial Deposit' will be waived.

Additional Services: Additional services, not described above, will be invoiced at our normal hourly rates.

Reimbursables: Each invoice will include the additional costs incurred under reimbursables and will be due and payable upon receipt of the Invoice by the Owner. Large format B/W plots and copies-\$5.00 each.

The Architect's responsibilities will commence upon the execution of this agreement and will terminate upon the Completion of the work described herein. Should the Owner or Architect decide to terminate this agreement, the Architect will be paid for all work completed upon written notification of termination.

The Drawings and Specifications prepared by the Architect for this project are instruments of the Architect's service for use solely with respect to this project and, unless otherwise provided, the Architect shall be deemed the Author of these documents and shall retain all common law, statutory and other reserve rights, including copyright.

We appreciate this opportunity to provide this proposal for the Town's consideration. A partial list of recent pertinent projects is included. Though outdated, our website offers more information about our office.

Please call if you have any questions or concerns. If in agreement, please sign a copy of this Letter of Agreement and return it to my office.

Sincerely,



William (Bill) Max Dixon, Jr., AIA, NCARB

WMD:Jr/jfh

Enclosures

This is the entire agreement between the parties; no other promises, representations or inducements are made. All bills are due when invoiced. Any collection fees necessitated by breach of this agreement, including reasonable attorney's fees, shall be borne by the party found to be in breach or default. I have read all of the above, and acknowledge by signing that I understand and agree to the terms and conditions of this proposal.

Accepted this the _____ day of _____, 2019.

Debbie Powers, Town Manager
Town of Seven Devils

Debbie Powers

From: jpavelchak@gmail.com
Sent: Friday, February 15, 2019 12:06 PM
To: Debbie Powers
Subject: RE: New Seven Devils Town Hall

Debbie, First of all, thank you for contacting our firm. Yes we would be very interested in working with you to develop plans for your new Town hall.

Based on the size of the proposed building, we would estimate a budget of \$900,000.00. Our proposed fee breakdown would be as follows:

Preliminary drawings	\$18,000.00	} 45,000
Construction drawings	\$ 27,000.00	
Construction Administration	\$ 10,000.00	
Total Fee	\$55,000.00	

The preliminary design would include whatever time is required to help you with your development of the building program, site evaluation etc.

Warmest Regards

Joseph Pavelchak
Architect

From: Debbie Powers <townmanager@sevendevils.net>
Sent: Monday, February 4, 2019 11:22 AM
To: jpavelchak@gmail.com
Subject: New Seven Devils Town Hall

Hello –

We are in the beginning stages of planning for a new Town Hall at Seven Devils, and estimate breaking ground in about two years.

The new building would be constructed behind the existing Town Hall, and the two would be connected via walkway. Meanwhile, we are compiling a “wish list” and putting some numbers together for our new budget, starting in July 2019. We will need some architectural plans, and would like to know the following:

1. Would you have an interest in working with us in creating plans?
2. Could you provide a ball park estimate on the cost of creating plans for a 4800 sq. ft. building?

Thank you for your consideration; I look forward to hearing from you!

Debbie Powers

Town Manager
Town of Seven Devils
1356 Seven Devils Road
Seven Devils, NC 28604
828-963-5343
www.sevendevils.net

Debbie Powers

From: David Patrick Moses Architect <dpm@dpmarch.com>
Sent: Thursday, February 07, 2019 6:41 PM
To: Debbie Powers
Subject: RE: New Seven Devils Town Hall
Attachments: Commercial.pdf; Details.pdf; Philosophy.pdf

Importance: High

Dear Debbie,

Thank you very much for reaching out to me to discuss your proposed 4,800 square foot new town hall facility. As I mentioned during our phone conversation, we would very much like to work you and your council on this project.

We have quite a bit of experience in this type of work. We designed the Banner Elk Town Hall, Beech Mountain Town Hall and we worked with the Town of Newland to renovate their Town Hall offices. Most recently we designed the major renovation for the American Legion building in Blowing Rock, working with their town manager and town council.

I have attached some of our brochure flyers for your information. The flyers provide a glimpse of the quality and type of work we have designed and had built over the years. I would also ask you to visit our website, www.dpmarch.com for further insight into our design philosophy, client list and additional photos of our work.

When we talked, we touched on square foot building costs, project budget, private money for funding, invited builders vs. public bidding, and how we could work with you and the Town. I believe your \$1,000,000.00 budget is very realistic for a 4,800 – 5,000 square foot building. I think the average of \$200/square foot building cost is a very good budget number to achieve. I was happy to hear you say that private money (bank loan) would be used to fund the project, which frees up a lot of the architect's time since he/she will not have the necessary paperwork and required documentation for a state/federally funded project. That also means that architectural fees could be considerably less. We would, however, be required to prepare a full set of construction documents, which would include site, architectural, structural, plumbing, mechanical and electrical drawings. Watauga County Inspection Office will also require an Appendix B along with the drawings.

Architectural fees for this work, based on \$1,000,000.00 construction budget, could be 5.5% - 7% range of that budget, or \$55,000 - \$70,000. I believe \$62,500 would be a solid, middle range fee for all that would need to be included in the set of construction documents. Construction observation, if you believe it necessary, would be done on an hourly basis. I believe \$6,000 would be a solid budget for that portion of the work.

I hope all this information is understandable. Please let me know if you have any questions or concerns.

Thank you again for asking us to help you with this work. I will look forward to hearing from you soon.

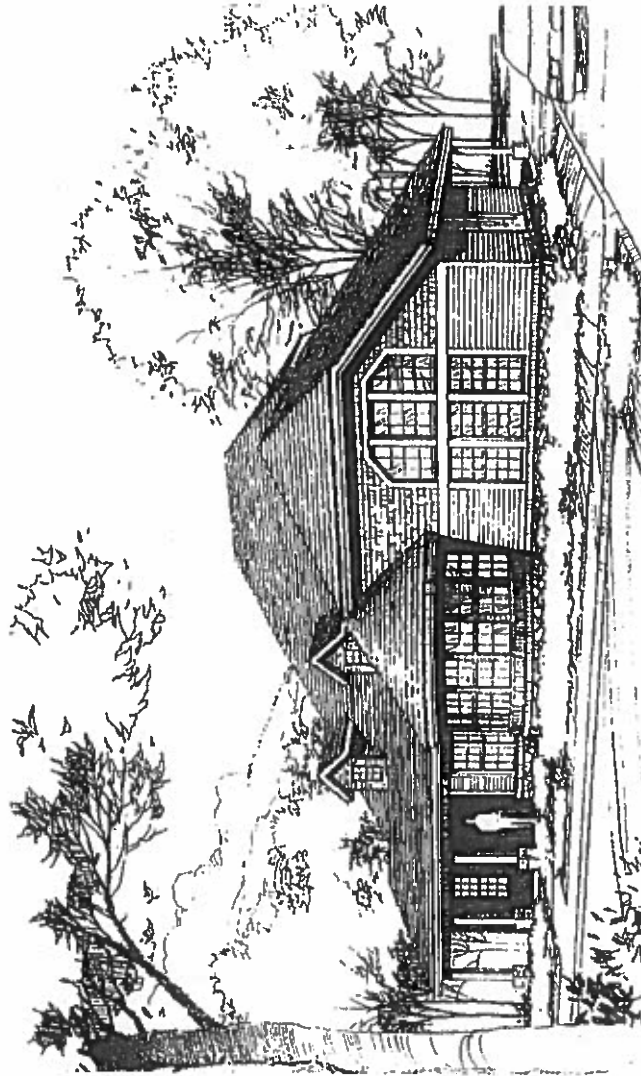
Sincerely,

David

David Patrick Moses, Jr., AIA, NCARB
David Patrick Moses Architect, PLLC
P.O. Box 783 Linville, North Carolina 28646
Phone: (828) 898.6396 Fax: (828) 898.6968

SKYLINE TELEPHONE SERVICE CENTER

HWY 105 AT SEVEN DEVILS ROAD
FOSCOE, NORTH CAROLINA



David Strickfosses, ARCHITECTS

P.O. BOX 783
LINVILLE, NORTH CAROLINA 28646
828.898.6396 * FAX 828.898.6968

AGENDA ITEM 7. A. Skyline

- GENERAL NOTES:**
1. VERIFY ALL DIMENSIONS AND BEARINGS FROM THE 1942 RECORD DRAWING AND ALL OTHER RECORD DRAWINGS.
 2. ALL DIMENSIONS SHALL BE UNDERSTANDING.
 3. IF ANY DIMENSIONS DO NOT ADD UP, THE DIMENSIONS SHALL BE UNDERSTANDING.
 4. EYE IS ADJUSTED TO 3' FOR FINISH GRADE AND FINISH GRADE SHALL BE UNDERSTANDING.
 5. SEE SHEET 1 OF 2 FOR FINISH GRADE AND FINISH GRADE SHALL BE UNDERSTANDING.
 6. SEE SHEET 2 OF 2 FOR FINISH GRADE AND FINISH GRADE SHALL BE UNDERSTANDING.
 7. ALL DIMENSIONS SHALL BE UNDERSTANDING.
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 9. ALL DIMENSIONS SHALL BE UNDERSTANDING.
 10. ALL DIMENSIONS SHALL BE UNDERSTANDING.
 11. ALL DIMENSIONS SHALL BE UNDERSTANDING.
 12. ALL DIMENSIONS SHALL BE UNDERSTANDING.

LANDSCAPING LEGEND

SYMBOL	PLANT LIST	SIZE	QUANTITY
①	RED WOOD-ADONIS BUREAU	1" x 1" IIT	1
②	RED WOOD-ADONIS BUREAU	1" x 1" IIT	1
③	RED WOOD-ADONIS BUREAU	1" x 1" IIT	15
④	MIXED PLANTS	1" x 1"	1
⑤	WOOD-ADONIS BUREAU	1" x 1"	1

- LAND USE INTENSITY RATIOS (LUI)**
1. 1.00
 2. 1.00
 3. 1.00
 4. 1.00
 5. 1.00
 6. 1.00

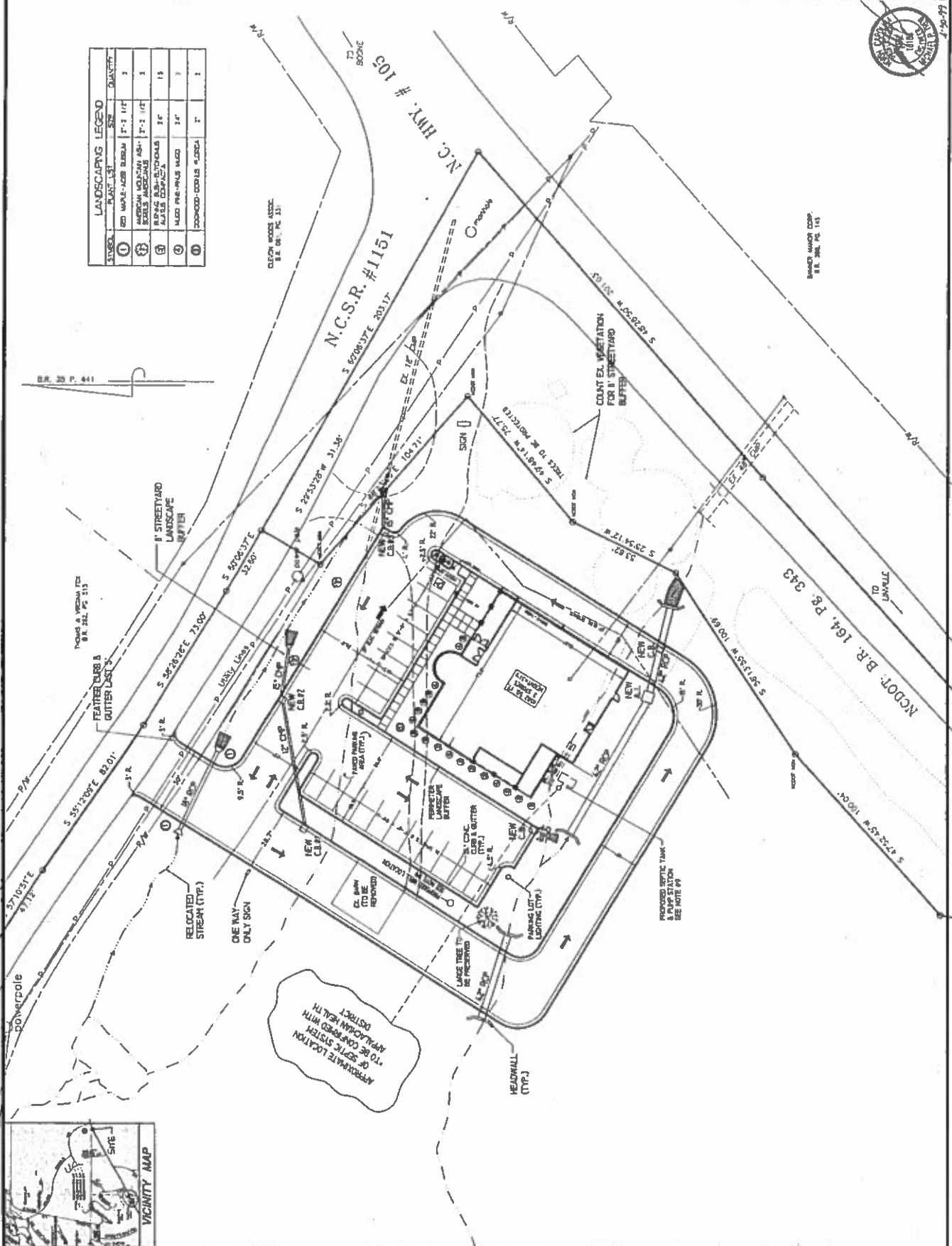
PARKING

100 FT. x 7.200 - 11 PARK REQUIRED

100 FT. x 7.200 - 11 PARK REQUIRED

REVISIONS

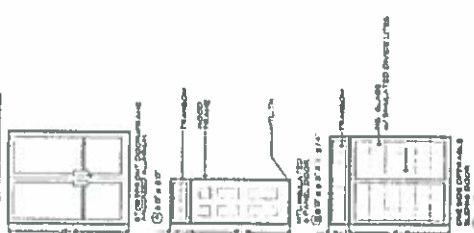
NO.	DATE	DESCRIPTION
1	08/15/11	ISSUED FOR PERMIT
2	08/15/11	ISSUED FOR PERMIT
3	08/15/11	ISSUED FOR PERMIT
4	08/15/11	ISSUED FOR PERMIT
5	08/15/11	ISSUED FOR PERMIT
6	08/15/11	ISSUED FOR PERMIT
7	08/15/11	ISSUED FOR PERMIT
8	08/15/11	ISSUED FOR PERMIT
9	08/15/11	ISSUED FOR PERMIT
10	08/15/11	ISSUED FOR PERMIT
11	08/15/11	ISSUED FOR PERMIT
12	08/15/11	ISSUED FOR PERMIT



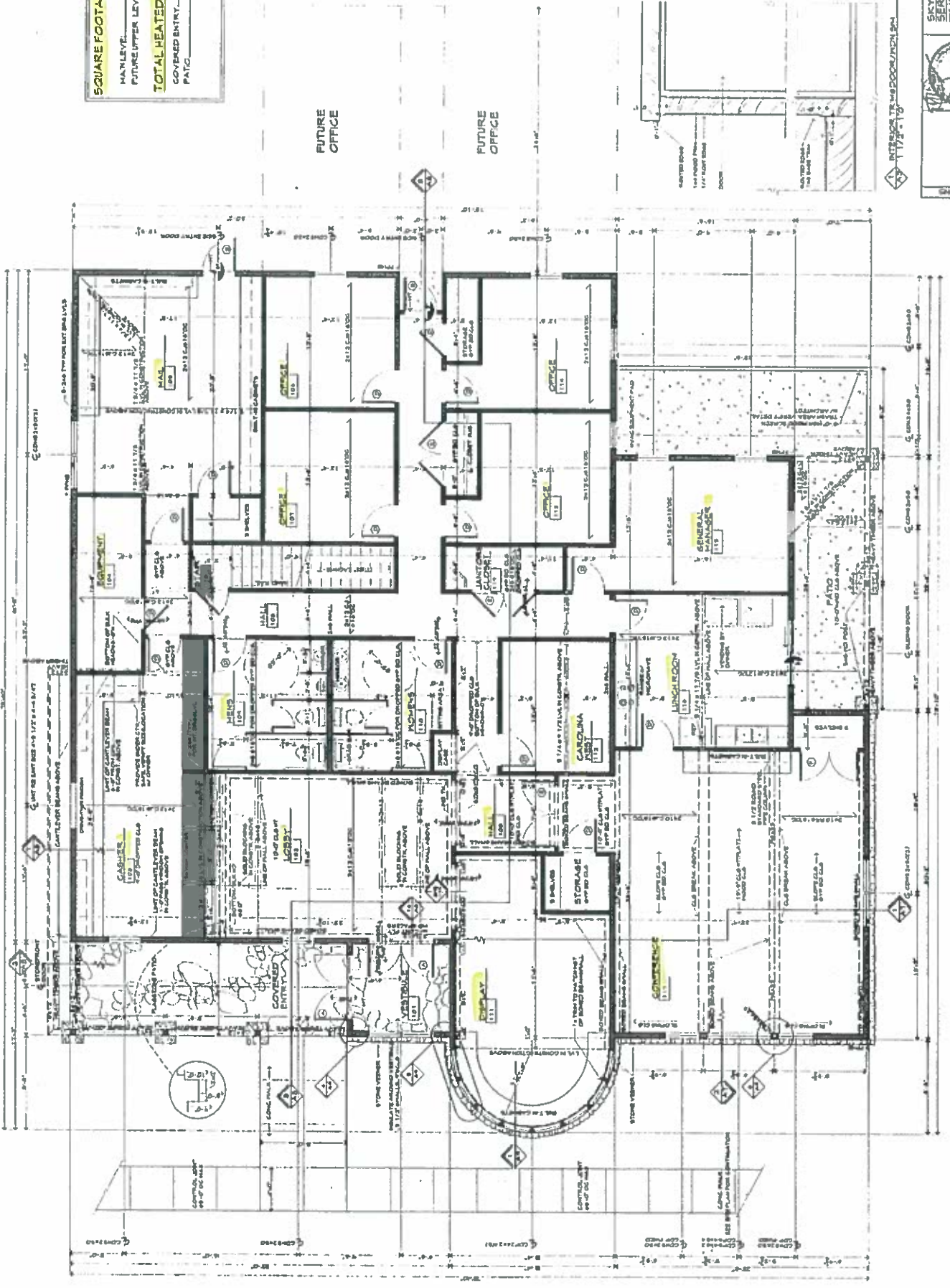
7-90-99

SQUARE FOOTAGE SUMMARY	
MAIN LEVEL	4902
FUTURE UPPER LEVEL	1944
TOTAL HEATED	6846
COVERED ENTRY	217
PATIO	163

DOOR SCHEDULE
EXTERIOR



INTERIOR



FUTURE OFFICE

FUTURE OFFICE

INTERIOR TO THE DOOR/JUNCTION SIGN

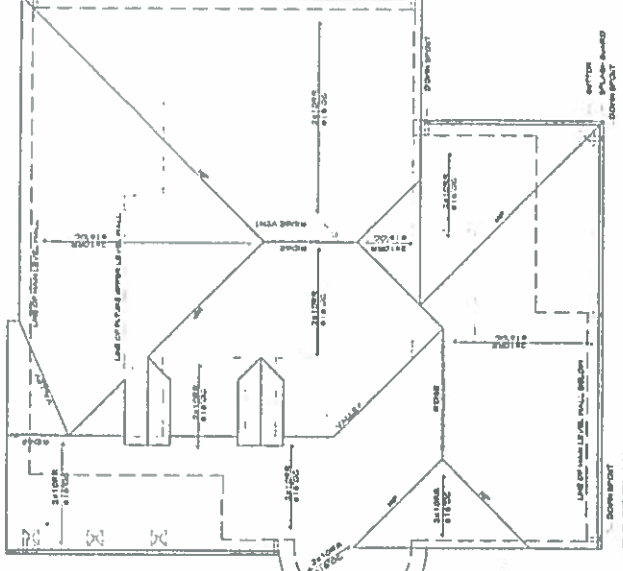
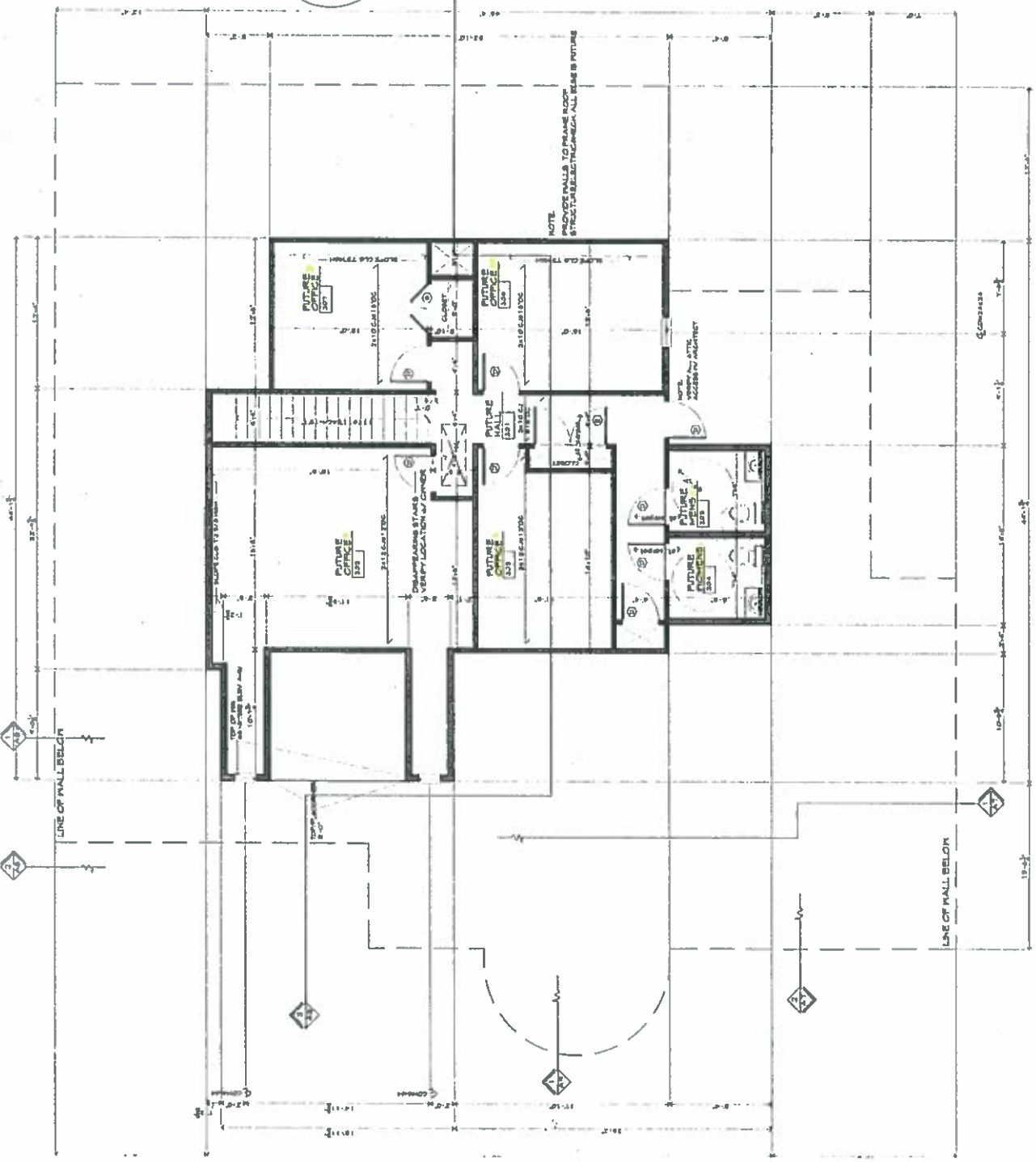
SKYLINE TELEPHONE SERVICE CENTER
 1000 W. 10TH ST. S.W. SEASIDE, CALIF. 94132
 (415) 435-1111

A2

DATE: 11/2/81

SCALE: AS SHOWN

MAIN LEVEL FLOOR PLAN



ROOM FINISH SCHEDULE

NO.	ROOM	FINISH	QTY	UNIT	PRICE	TOTAL
1	101	CEILING	101	SQ. FT.	1.50	151.50
2	101	FLOOR	101	SQ. FT.	2.00	202.00
3	101	WALL	101	SQ. FT.	1.00	101.00
4	101	DOOR	101	EA.	10.00	1010.00
5	101	WINDOW	101	EA.	5.00	505.00
6	101	PAINT	101	SQ. FT.	0.50	50.50
7	101	MECHANICAL	101	EA.	15.00	1515.00
8	101	ELECTRICAL	101	EA.	12.00	1212.00
9	101	PLUMBING	101	EA.	8.00	808.00
10	101	FINISH	101	SQ. FT.	0.25	25.25
11	101	FIXTURES	101	EA.	2.00	202.00
12	101	ACCESSORIES	101	EA.	1.00	101.00
13	101	LABOR	101	HOUR	15.00	1515.00
14	101	PERMITS	101	EA.	5.00	505.00
15	101	INSURANCE	101	EA.	3.00	303.00
16	101	CONTINGENT	101	EA.	2.00	202.00
17	101	TOTAL	101			10100.00

SKYLINE TELEPHONE SERVICE CENTER

10100

REVISIONS

DATE: 11/15/70

BY: [Signature]

SCALE: AS SHOWN



WATAUGA COUNTY BOARD OF ELECTIONS

County Courthouse ♦ 842 West King Street Boone, North Carolina 28607

Attention Town Manager,

Town of Seven Devils 2019 Election Information

Election type: Non-Partisan Plurality

Office to be elected in 2019: Town Council (3 seats)

Filing Dates

July 5	12:00 noon	Candidate filing begins
July 16	5:00 pm	Deadline to withdraw Candidacy
July 19	12:00 noon	Candidate filing ends

General Election Dates

October 4		Mail out absentee ballots available
October 11	5:00 pm	Close of Registration
October 16	8:30 am	One-stop absentee begins
October 29	5:00 pm	Last day to mail out absentee ballots
November 1	5:00 pm	One-stop absentee ends
November 5	5:00 pm	General Election Day Last day to return absentee ballots
November 15	11:00 am	Canvass <i>(Note provisional ballots are counted prior to canvass)</i>

Manager Goals for 2018:

- ✓ Email water bills - completed
- ✓ Tree City USA - completed
 - Peak Mountain Trail grant opportunities – continue to apply
- ✓ Otter Falls parking lot expansion – in process
- ✓ Recreational Needs Survey - completed
 - Dog Park grant – need suitable land/parking area
- ✓ Assist Planning Board with CLUP update - completed
- ✓ Staff training
 - Public Works – CDL – ongoing water certifications
 - Police – supervisory training, plus ongoing annual requirements
 - Fire – ongoing, also conventions
 - Admin – Hillary – Clerk certifications (in process)
 - Helga – Public Employment Law course @ School of Government
 - Debbie – ongoing CZO continuing ed credits
- ✓ Brownlow Park Landscaping Deed - completed

Manager Goals 2019:

1. Peak Mountain Trail grant(s) – RTP and PARTF
2. RFP for Architect for new Town Hall
3. Complete Otter Falls parking lot expansion
4. Add staff: intern/part-time Parks & Rec position
5. Complete current Town Hall remodel/start Admin area next year
6. Town's 40th anniversary Celebration
7. Obtain Caruso properties/landscaping deed
8. Staff Training
 - Public Works – CDL – water certifications
 - Police – supervisory training for Johnathan and Cody
 - Fire – progressive training for Matt
 - Admin – Hillary – continue/complete Clerk Certification
 - Helga – continue with HR series @ UNC

Run Date: 12/22/2010
 Issue Amount: 633,810.00 Issue/Refund Date: 12/16/2010
 Orig Issue Amt: 633,810.00 Original Issue Date: 12/16/2010
 Denomination: 633,810.00 Capital Appreciation
 Bonds Issue Date: 6/16/2011
 First Payment Date: 12/16/2010
 First Call Date: 12/16/2010

Issuer Name: Town of Seven Devils
 Descriptions: WATER & STREETS BAB
 County Name: Watauga County

County Unit Code: 94
 Security: IP
 Comments: BUILD AMERICA BONDS
 Payable: RCBANK (USA)

Refunded By:
 Refunds:

Maturity Date: 12/16/2020

CABS	COPS	USDA	SEC	REFUNDED	REFUNDING	TAXABLE	VAR INT RATE	DEFEASED	BANS
Date of Payment	Interest Rates	Old Balance	Sinking Fund Payment	PERCENT	DESCRIPTION	Interest Payment	Accreted Interest	Balance Transfer	Total Payment
#1 6/16/2011	5.3700%	633,810.00	0.00	0.00	24,353.17	17,017.80	0.00	0.00	41,370.97
#2 12/16/2011	5.3700%	609,456.83	0.00	71.0087%	25,007.05	16,363.92	0.00	0.00	41,370.97
#3 6/16/2012	5.3700%	584,449.78	0.00	0.00	25,678.49	15,692.48	0.00	0.00	41,370.97
#4 12/16/2012	5.3700%	558,771.29	0.00	0.00	26,367.96	15,003.01	0.00	0.00	41,370.97
#5 6/16/2013	5.3700%	532,403.33	0.00	0.00	27,075.94	14,295.03	0.00	0.00	41,370.97
#6 12/16/2013	5.3700%	505,327.39	0.00	0.00	27,802.93	13,568.04	0.00	0.00	41,370.97
#7 6/16/2014	5.3700%	477,524.46	0.00	0.00	28,549.44	12,821.53	0.00	0.00	41,370.97
#8 12/16/2014	5.3700%	448,975.02	0.00	0.00	29,315.99	12,054.98	0.00	0.00	41,370.97
#9 6/16/2015	5.3700%	419,659.03	0.00	0.00	30,103.13	11,267.84	0.00	0.00	41,370.97
#10 12/16/2015	5.3700%	389,555.90	0.00	0.00	30,911.39	10,459.58	0.00	0.00	41,370.97
#11 6/16/2016	5.3700%	358,644.51	0.00	0.00	31,741.36	9,629.61	0.00	0.00	41,370.97
#12 12/16/2016	5.3700%	326,903.15	0.00	0.00	32,593.62	8,777.35	0.00	0.00	41,370.97
#13 6/16/2017	5.3700%	294,309.53	0.00	0.00	33,468.76	7,902.21	0.00	0.00	41,370.97
#14 12/16/2017	5.3700%	260,840.77	0.00	0.00	34,367.40	7,003.57	0.00	0.00	41,370.97
#15 6/16/2018	5.3700%	226,473.37	0.00	0.00	35,290.16	6,080.81	0.00	0.00	41,370.97
#16 12/16/2018	5.3700%	191,183.21	0.00	0.00	36,237.70	5,133.27	0.00	0.00	41,370.97
#17 6/16/2019	5.3700%	154,945.51	0.00	0.00	37,210.68	4,160.29	0.00	0.00	41,370.97
#18 12/16/2019	5.3700%	117,734.83	0.00	0.00	38,209.79	3,161.18	0.00	0.00	41,370.97
#19 6/16/2020	5.3700%	79,525.04	0.00	0.00	39,235.72	2,135.25	0.00	0.00	41,370.97
#20 12/16/2020	5.3700%	40,289.32	0.00	0.00	40,289.32	1,081.65	0.00	0.00	41,370.97
Totals				0.00	633,810.00	193,609.40	0.00	0.00	827,419.40

AGENDA ITEM 8, D, BAB

Bond Ledger

LoGics Issuer Name: Town of Seven Devils Run Date: 08/28/2014 8/20/2014
Unit Code 484 Description: WATER Issue Amount: 277,000.00 Issue/Refund Date: 8/20/2014
 County Name: Watauga County Refunded By: 277,000.00 Original Issue Date: 8/20/2014
County Unit Code 94 Refunds: 277,000.00 Capital Appreciation Bonds Issue Date: 9/20/2014
Issue Number: 012420 IP Security Branch Banking & Trust Company First Payment Date: 9/20/2014
 Comments: Maturity Date: 8/20/2024 First Call Date: 9/20/2014
 Payable

CABS	COFS	USDA	SEC	REFUNDED	REFUNDING	TAXABLE	VAR INT RATE	DEFEASED	BANS
Date of Payment	Interest Rates	Old Balance	AMOUNT	PERCENT	DESCRIPTION	Principal Payment	Accreted Interest	Balance Transfer	Total Payment
9/20/2014	2.5900%	277,000.00	277,000.00	100.00000%	Water	2,024.77	0.00	597.86	2,622.63
10/20/2014	2.5900%	274,975.23	0.00	0.00		2,029.14	0.00	593.49	2,622.63
11/20/2014	2.5900%	272,946.09	0.00	0.00		2,033.52	0.00	589.11	2,622.63
12/20/2014	2.5900%	270,912.57	0.00	0.00		2,037.91	0.00	584.72	2,622.63
1/20/2015	2.5900%	268,874.66	0.00	0.00		2,042.31	0.00	580.32	2,622.63
2/20/2015	2.5900%	266,832.35	0.00	0.00		2,046.72	0.00	575.91	2,622.63
3/20/2015	2.5900%	264,785.63	0.00	0.00		2,051.13	0.00	571.50	2,622.63
4/20/2015	2.5900%	262,734.50	0.00	0.00		2,055.56	0.00	567.07	2,622.63
5/20/2015	2.5900%	260,678.94	0.00	0.00		2,060.00	0.00	562.63	2,622.63
6/20/2015	2.5900%	258,618.94	0.00	0.00		2,064.44	0.00	558.19	2,622.63
7/20/2015	2.5900%	256,554.50	0.00	0.00		2,068.90	0.00	553.73	2,622.63
8/20/2015	2.5900%	254,485.60	0.00	0.00		2,073.36	0.00	549.26	2,622.62
9/20/2015	2.5900%	252,412.24	0.00	0.00		2,077.84	0.00	544.79	2,622.63
10/20/2015	2.5900%	250,334.40	0.00	0.00		2,082.32	0.00	540.31	2,622.63
11/20/2015	2.5900%	248,252.08	0.00	0.00		2,086.82	0.00	535.81	2,622.63
12/20/2015	2.5900%	246,165.26	0.00	0.00		2,091.32	0.00	531.31	2,622.63
1/20/2016	2.5900%	244,073.94	0.00	0.00		2,095.84	0.00	526.79	2,622.63
2/20/2016	2.5900%	241,978.10	0.00	0.00		2,100.36	0.00	522.27	2,622.63
3/20/2016	2.5900%	239,877.74	0.00	0.00		2,104.89	0.00	517.74	2,622.63
4/20/2016	2.5900%	237,772.85	0.00	0.00		2,109.44	0.00	513.19	2,622.63
5/20/2016	2.5900%	235,663.41	0.00	0.00		2,113.99	0.00	508.64	2,622.63
6/20/2016	2.5900%	233,549.42	0.00	0.00		2,118.55	0.00	504.08	2,622.63
7/20/2016	2.5900%	231,430.87	0.00	0.00		2,123.12	0.00	499.51	2,622.63
8/20/2016	2.5900%	229,307.75	0.00	0.00		2,127.71	0.00	494.92	2,622.63
9/20/2016	2.5900%	227,180.04	0.00	0.00		2,132.30	0.00	490.33	2,622.63
10/20/2016	2.5900%	225,047.74	0.00	0.00		2,136.90	0.00	485.73	2,622.63
11/20/2016	2.5900%	222,910.84	0.00	0.00		2,141.51	0.00	481.12	2,622.63
12/20/2016	2.5900%	220,769.33	0.00	0.00		2,146.13	0.00	476.49	2,622.62
1/20/2017	2.5900%	218,623.20	0.00	0.00		2,150.77	0.00	471.86	2,622.63
2/20/2017	2.5900%	216,472.43	0.00	0.00		2,155.41	0.00	467.22	2,622.63
3/20/2017	2.5900%	214,317.02	0.00	0.00		2,160.06	0.00	462.57	2,622.63
4/20/2017	2.5900%	212,156.96	0.00	0.00		2,164.72	0.00	457.91	2,622.63
5/20/2017	2.5900%	209,992.24	0.00	0.00		2,169.39	0.00	453.23	2,622.62
6/20/2017	2.5900%	207,822.85	0.00	0.00		2,174.08	0.00	448.55	2,622.63
7/20/2017	2.5900%	205,648.77	0.00	0.00		2,178.77	0.00	443.86	2,622.63

AGENDA ITEM 8.D. Snowcloud

8/20/2017	2.5900%	203,470.00	0.00	0.00	2,183.47	439.16	0.00	0.00	2,622.63
9/20/2017	2.5900%	201,286.53	0.00	0.00	2,188.18	434.44	0.00	0.00	2,622.62
10/20/2017	2.5900%	199,098.35	0.00	0.00	2,192.91	429.72	0.00	0.00	2,622.63
11/20/2017	2.5900%	196,905.44	0.00	0.00	2,197.64	424.99	0.00	0.00	2,622.63
12/20/2017	2.5900%	194,707.80	0.00	0.00	2,202.38	420.24	0.00	0.00	2,622.62
1/20/2018	2.5900%	192,505.42	0.00	0.00	2,207.14	415.49	0.00	0.00	2,622.63
2/20/2018	2.5900%	190,298.28	0.00	0.00	2,211.90	410.73	0.00	0.00	2,622.63
3/20/2018	2.5900%	188,086.38	0.00	0.00	2,216.68	405.95	0.00	0.00	2,622.63
4/20/2018	2.5900%	185,869.70	0.00	0.00	2,221.46	401.17	0.00	0.00	2,622.63
5/20/2018	2.5900%	183,648.24	0.00	0.00	2,226.25	396.37	0.00	0.00	2,622.62
6/20/2018	2.5900%	181,421.99	0.00	0.00	2,231.06	391.57	0.00	0.00	2,622.63
7/20/2018	2.5900%	179,190.93	0.00	0.00	2,235.87	386.75	0.00	0.00	2,622.62
8/20/2018	2.5900%	176,955.06	0.00	0.00	2,240.70	381.93	0.00	0.00	2,622.63
9/20/2018	2.5900%	174,714.36	0.00	0.00	2,245.54	377.09	0.00	0.00	2,622.63
10/20/2018	2.5900%	172,468.82	0.00	0.00	2,250.38	372.25	0.00	0.00	2,622.63
11/20/2018	2.5900%	170,218.44	0.00	0.00	2,255.24	367.39	0.00	0.00	2,622.63
12/20/2018	2.5900%	167,963.20	0.00	0.00	2,260.11	362.52	0.00	0.00	2,622.63
1/20/2019	2.5900%	165,703.09	0.00	0.00	2,264.99	357.64	0.00	0.00	2,622.63
2/20/2019	2.5900%	163,438.10	0.00	0.00	2,269.87	352.75	0.00	0.00	2,622.62
3/20/2019	2.5900%	161,168.23	0.00	0.00	2,274.77	347.85	0.00	0.00	2,622.63
4/20/2019	2.5900%	158,893.46	0.00	0.00	2,279.68	342.95	0.00	0.00	2,622.63
5/20/2019	2.5900%	156,613.78	0.00	0.00	2,284.60	338.02	0.00	0.00	2,622.62
6/20/2019	2.5900%	154,329.18	0.00	0.00	2,289.53	333.09	0.00	0.00	2,622.62
7/20/2019	2.5900%	152,039.65	0.00	0.00	2,294.48	328.15	0.00	0.00	2,622.63
8/20/2019	2.5900%	149,745.17	0.00	0.00	2,299.43	323.20	0.00	0.00	2,622.63
9/20/2019	2.5900%	147,445.74	0.00	0.00	2,304.39	318.24	0.00	0.00	2,622.63
10/20/2019	2.5900%	145,141.35	0.00	0.00	2,309.36	313.26	0.00	0.00	2,622.62
11/20/2019	2.5900%	142,831.99	0.00	0.00	2,314.35	308.28	0.00	0.00	2,622.63
12/20/2019	2.5900%	140,517.64	0.00	0.00	2,319.34	303.28	0.00	0.00	2,622.62
1/20/2020	2.5900%	138,198.30	0.00	0.00	2,324.35	298.28	0.00	0.00	2,622.62
2/20/2020	2.5900%	135,873.95	0.00	0.00	2,329.37	293.26	0.00	0.00	2,622.63
3/20/2020	2.5900%	133,544.58	0.00	0.00	2,334.39	288.23	0.00	0.00	2,622.63
4/20/2020	2.5900%	131,210.19	0.00	0.00	2,339.43	283.20	0.00	0.00	2,622.62
5/20/2020	2.5900%	128,870.76	0.00	0.00	2,344.48	278.15	0.00	0.00	2,622.63
6/20/2020	2.5900%	126,526.28	0.00	0.00	2,349.54	273.09	0.00	0.00	2,622.63
7/20/2020	2.5900%	124,176.74	0.00	0.00	2,354.61	268.01	0.00	0.00	2,622.62
8/20/2020	2.5900%	121,822.13	0.00	0.00	2,359.70	262.93	0.00	0.00	2,622.63
9/20/2020	2.5900%	119,462.43	0.00	0.00	2,364.79	257.84	0.00	0.00	2,622.63
10/20/2020	2.5900%	117,097.64	0.00	0.00	2,369.89	252.74	0.00	0.00	2,622.63
11/20/2020	2.5900%	114,727.75	0.00	0.00	2,375.01	247.62	0.00	0.00	2,622.63
12/20/2020	2.5900%	112,352.74	0.00	0.00	2,380.13	242.49	0.00	0.00	2,622.62
1/20/2021	2.5900%	109,972.61	0.00	0.00	2,385.27	237.36	0.00	0.00	2,622.63
2/20/2021	2.5900%	107,587.34	0.00	0.00	2,390.42	232.21	0.00	0.00	2,622.63
3/20/2021	2.5900%	105,196.92	0.00	0.00	2,395.58	227.05	0.00	0.00	2,622.63
4/20/2021	2.5900%	102,801.34	0.00	0.00	2,400.75	221.88	0.00	0.00	2,622.63
5/20/2021	2.5900%	100,400.59	0.00	0.00	2,405.93	216.70	0.00	0.00	2,622.63
6/20/2021	2.5900%	97,994.66	0.00	0.00	2,411.12	211.51	0.00	0.00	2,622.63
7/20/2021	2.5900%	95,583.54	0.00	0.00	2,416.33	206.30	0.00	0.00	2,622.63
8/20/2021	2.5900%	93,167.21	0.00	0.00	2,421.54	201.09	0.00	0.00	2,622.63
9/20/2021	2.5900%	90,745.67	0.00	0.00	2,426.77	195.86	0.00	0.00	2,622.63
10/20/2021	2.5900%	88,318.90	0.00	0.00	2,432.01	190.62	0.00	0.00	2,622.63
11/20/2021	2.5900%	85,886.89	0.00	0.00	2,437.26	185.37	0.00	0.00	2,622.63
12/20/2021	2.5900%	83,449.63	0.00	0.00	2,442.52	180.11	0.00	0.00	2,622.63
1/20/2022	2.5900%	81,007.11	0.00	0.00	2,447.79	174.84	0.00	0.00	2,622.63
2/20/2022	2.5900%	78,559.32	0.00	0.00	2,453.07	169.56	0.00	0.00	2,622.63
3/20/2022	2.5900%	76,106.25	0.00	0.00	2,458.37	164.26	0.00	0.00	2,622.63

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4/20/2022	2.5900%	73,647.88	0.00	2,463.67	158.96	0.00	0.00	2,622.63
5/20/2022	2.5900%	71,184.21	0.00	2,468.99	153.64	0.00	0.00	2,622.63
6/20/2022	2.5900%	68,715.22	0.00	2,474.32	148.31	0.00	0.00	2,622.63
7/20/2022	2.5900%	66,240.90	0.00	2,479.66	142.97	0.00	0.00	2,622.63
8/20/2022	2.5900%	63,761.24	0.00	2,485.01	137.62	0.00	0.00	2,622.63
9/20/2022	2.5900%	61,276.23	0.00	2,490.37	132.25	0.00	0.00	2,622.63
10/20/2022	2.5900%	58,785.86	0.00	2,495.75	126.88	0.00	0.00	2,622.63
11/20/2022	2.5900%	56,290.11	0.00	2,501.14	121.49	0.00	0.00	2,622.63
12/20/2022	2.5900%	53,788.97	0.00	2,506.53	116.09	0.00	0.00	2,622.63
1/20/2023	2.5900%	51,282.44	0.00	2,511.94	110.68	0.00	0.00	2,622.63
2/20/2023	2.5900%	48,770.50	0.00	2,517.37	105.26	0.00	0.00	2,622.63
3/20/2023	2.5900%	46,253.13	0.00	2,522.80	99.83	0.00	0.00	2,622.63
4/20/2023	2.5900%	43,730.33	0.00	2,528.24	94.38	0.00	0.00	2,622.63
5/20/2023	2.5900%	41,202.09	0.00	2,533.70	88.93	0.00	0.00	2,622.63
6/20/2023	2.5900%	38,668.39	0.00	2,539.17	83.46	0.00	0.00	2,622.63
7/20/2023	2.5900%	36,129.22	0.00	2,544.65	77.98	0.00	0.00	2,622.63
8/20/2023	2.5900%	33,584.57	0.00	2,550.14	72.49	0.00	0.00	2,622.63
9/20/2023	2.5900%	31,034.43	0.00	2,555.65	66.98	0.00	0.00	2,622.63
10/20/2023	2.5900%	28,478.78	0.00	2,561.16	61.47	0.00	0.00	2,622.63
11/20/2023	2.5900%	25,917.62	0.00	2,566.69	55.94	0.00	0.00	2,622.63
12/20/2023	2.5900%	23,350.93	0.00	2,572.23	50.40	0.00	0.00	2,622.63
1/20/2024	2.5900%	20,778.70	0.00	2,577.78	44.85	0.00	0.00	2,622.63
2/20/2024	2.5900%	18,200.92	0.00	2,583.34	39.28	0.00	0.00	2,622.63
3/20/2024	2.5900%	15,617.58	0.00	2,588.92	33.71	0.00	0.00	2,622.63
4/20/2024	2.5900%	13,028.66	0.00	2,594.51	28.12	0.00	0.00	2,622.63
5/20/2024	2.5900%	10,434.15	0.00	2,600.11	22.52	0.00	0.00	2,622.63
6/20/2024	2.5900%	7,834.04	0.00	2,605.72	16.91	0.00	0.00	2,622.63
7/20/2024	2.5900%	5,228.32	0.00	2,611.34	11.28	0.00	0.00	2,622.63
8/20/2024	2.5900%	2,616.98	0.00	2,616.98	5.65	0.00	0.00	2,622.63
Totals			0.00	277,000.00	37,715.38	0.00	0.00	314,715.38








89,116.20
1,351.44

510
510










16.91
25,922.5

FY20 Budget Presentation Highlights:

• Revenues:

-  Property Taxes – remains steady - **NO TAX INCREASE!**
-  Sales tax – remains steady
-  ABC Revenues – remain steady
-  Utility/Franchise Tax – remains steady
-  Grant Revenues – remain steady
-  Water Sales – remains steady
-  Powell Bill Allocation - remains steady

• Expenditures:

-  Paving/gravel/hot patch from Blind Road Analysis - \$90,000
-  Replace #3 of 7 Water PRV Valves @ \$36,500
-  Police vehicle (replace 2013 Explorer) @ \$35,000
-  PW utility truck @ \$30,000
-  Water Meter Readers @ \$16,000
-  \$50,000 towards new Town Hall facility
-  Personnel – 2% COLA and 2% merit
-  \$20,000 towards “Connect 7D”
-  Reduce Debt Load: \$114,214