

NORTH CAROLINA

WAYNE COUNTY

The Wayne County Board of Commissioners met on Tuesday, February 15, 2022 at 9:00 a.m. in the Commissioners Meeting Room in the Wayne County Courthouse Annex, Goldsboro, North Carolina, after due notice thereof had been given.

Members present: Joe Daughtery, Chairman; George Wayne Aycock, Jr., Vice-Chairman; Barbara Aycock; Chris Gurley; Freeman Hardison, Jr.; and Antonio Williams.

Members absent: Bevan Foster

Briefing Session

During the scheduled briefing and prior to the regularly scheduled meeting, the Board of Commissioners held an advertised briefing session to discuss the items of business on the agenda.

The briefing began at 8:03 a.m. with County Manager Craig Honeycutt reviewing the agenda. The agenda was adjusted by the following:

- Add Budget Amendment #304 – DSS
- Add Budget Amendment #305 – DSS
- Add Economic Development Agreement – Project Butter for Mt. Olive Pickle

Finance Director Allison Speight reviewed the Budget Amendments and answered questions from the board.

Staff Attorney Andrew Neal discussed the lease for land for David Rutledge Jr.

Staff Attorney Andrew Neal reviewed the changes made to the Conflict of Interest Policy.

Recess the Board of Commissioners Meeting

At 8:41 a.m., Chairman Joe Daughtery recessed the meeting of the Board of Commissioners.

Call to Order

Chairman Joe Daughtery called the meeting of the Wayne County Board of Commissioners to order.

Invocation

Commissioner Freeman Hardison, Jr. gave the invocation.

Pledge of Allegiance

Chairman Joe Daughtery led the Board of Commissioners in the Pledge of Allegiance to the Flag of the United States of America.

Approval of Minutes

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved the minutes of the January 28, 2022 goals retreat and February 1, 2022 regularly scheduled meeting of the Board of Commissioners

Discussion/Adjustment of Agenda

County Manager Craig Honeycutt made the following adjustments to the agenda:

- Add Budget Amendment #304 – DSS
- Add Budget Amendment #305 – DSS
- Add Economic Development Agreement – Project Butter for Mt. Olive Pickle

Upon motion of Vice-Chairman George Wayne Aycock Jr., the Board of Commissioners unanimously approved and authorized the adjusted agenda.

Motion to Approve 2022 National FFA Week Proclamation

Cooperative Extension Director Kevin Johnson introduced Luke West, who is the President of the Charles B. Aycock FFA Chapter. Mr. West read the 2022 National FFA Week Proclamation, attached hereto as Attachment A.

Upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously approved the 2022 National FFA Week Proclamation.

Commissioner Freeman Hardison Jr. asked how many students are enrolled in FFA. Mr. West stated that Charles B. Aycock has 34 members.

Commissioner Barbara Aycock asked what made Mr. West decide to join FFA. Mr. West stated that his family has been in agriculture for a long time. He also stated that it provides many opportunities not only for the experiences but also for leadership.

Commissioner Chris Gurley stated that Charles B. Aycock has always had a strong FFA Chapter.

Vice-Chairman George Wayne Aycock Jr. stated that he is proud of those that participate in FFA.

Cooperative Extension Director Kevin Johnson spoke on the current status of the agriculture industry.

Motion to Adopt Resolution #2022-5: A Resolution Requesting Acceleration of Construction Schedule of Projects R-5829 A & B Princeton Bypass and R-2553 B & C Kinston Bypass

Commissioner Chris Gurley read Resolution #2022-5: A Resolution Requesting Acceleration of Construction Schedule of Projects R-5829 A & B Princeton Bypass and R-2553 B & C Kinston Bypass.

Upon motion of Commissioner Chris Gurley, The Board of Commissioners unanimously approved Resolution #2022-5: A Resolution Requesting Acceleration of Construction Schedule of Projects R-5829 A & B Princeton Bypass and R-2553 B & C Kinston Bypass, attached hereto as Attachment B.

Motion to Approve the Recommendation of the Wayne County Board of Commissioners Facilities Committee to instruct Moseley Architects to Proceed with the Schematic Design of the combined DSS/Health Department Building

County Manager Craig Honeycutt thanked the Facilities Committee for the work they have done with Moseley Architects and the departments on the design of the DSS/Health Department Building.

Upon motion of Commissioner Freeman Hardison Jr., the Board of Commissioners unanimously approved the Recommendation of the Wayne County Board of Commissioners Facilities Committee to instruct Moseley Architects to Proceed with the Schematic Design of the combined DSS/Health Department Building.

Consent Agenda

Upon motion of Vice-Chairman George Wayne Aycock Jr., the Board of Commissioners unanimously approved and authorized the following items under the consent agenda:

1. Budget Amendments
 - a. Sheriff's Office - #258
 - b. Finance - #263
 - c. Finance - #264
 - d. Literacy Connections - #278
 - e. Library - #280
 - f. Solid Waste - #284
 - g. Sheriff's Office - #285
 - h. Health Department - #286
 - i. Health Department - #287
 - j. Cooperative Extension - #290
 - k. Health Department - #294
 - l. Fremont Elementary School Capital Project Fund - #295
 - m. Workers Comp - #296
 - n. County Capital Reserve Fund - #297
 - o. DSS - #304
 - p. DSS - #305
2. Motion to Approve the Lease of the Property located at 3173 S. US 13 Highway, Goldsboro, North Carolina, to David Rutledge, Jr. for a term of up to ten (10) years, attached hereto as Attachment C.
3. Motion to Approve Amendment #1 to Work Authorization #1 – Apron Pavement Rehab at the Wayne Executive Jetport, pending final Division of Aviation approval, and appropriate Budget Amendment, attached hereto as Attachment D.
4. Motion to Approve Change to the Wayne County Conflict of Interest Policy, attached hereto as Attachment E.
5. Motion to Establish a Public Hearing on Tuesday, March 1, 2022 at 9:15 a.m. in the Commissioners Meeting Room in the Wayne County Courthouse Annex, 224 E. Walnut Street, Goldsboro, North Carolina. The purpose of the hearing is to receive public comments regarding a proposed economic development incentive grant to Mt. Olive Pickle Company, Inc, attached hereto as Attachment F.

County Manager's Report

County Manager Craig Honeycutt stated there was not much to update but mentioned the goals and objectives and stated they have begun to work on those. Mr. Honeycutt also stated the meeting with the Municipalities was scheduled for March 1st and he was looking forward to it.

Board of Commissioners Committee Reports

Commissioner Barbara Aycock congratulated Mt. Olive Pickle on their expansion. She stated she attended the bridge naming ceremony for Andy Evans in Fremont and was pleased with the turnout and hoped it would bring the family some closure.

Commissioner Antonio Williams had no comment.

Commissioner Freeman Hardison Jr. stated the Covid 19 rate at the hospital is down 17 percent and there are only 28 positive cases. He also stated 99.94 percent of hospital employees have not contracted Covid 19 and recommended vaccination for anyone who has not already been vaccinated. He commended the University of Mount Olive for putting together the economic development strategy for the Town of Mount Olive and surrounding areas within a thirty minute drive time.

Commissioner Chris Gurley stated he had the honor of serving as the Chairman for the MPO and TAC for the County replacing the late Mayor Chuck Allen. He stated they had several projects around the county they are working on. He also discussed meeting with

Commissioner Wayne Aycock, Jay Howell from Code 3 Insurance and VFIS to discuss a cancer policy for firefighters in North Carolina, attached hereto as Attachment G.

Vice-Chairman George Wayne Aycock, Jr. thanked the Fire Marshall, OES and the Fallen Firefighters Association for the outstanding coordination they did on the funeral for Polly Watson Fire Chief James Radford. He commented he was honored to be at the economic development strategy at the University of Mount Olive and thanked the business owners and farmers in the community for being there. He stated he was glad the Mt. Olive Pickle expansion could be done here in Wayne County. He also commented that he sadly missed the Andy Evans Bridge naming ceremony but thanked the staff and Commissioner Barbara Aycock for attending.

Chairman Joe Daughtery applauded Economic Development for working with Mt. Olive Pickle for keeping them here. He stated many did not know they had looked outside of Wayne County and North Carolina for expansion due to the ongoing sewer issues. He commented that sewer is important and without the capacity, we cannot attract industry, growth and jobs in Wayne County. He also stated he is looking forward to the March 1st meeting with the municipalities to discuss these issues.

Commissioner Chris Gurley stated having a good working relationship with the State Legislators is good to have and looks forward to more working relationships in the future.

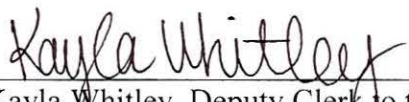
County Manager Craig Honeycutt mentioned if it was not for the legislators and receiving the \$23 million dollars for upgrades, Mt. Olive Pickle would not have been in Wayne County.

Work Session with the UNC School of Government

The Board of Commissioners held a work session with UNC School of Government Facilitator, John Stephens. Agenda for the work session is attached hereto as Attachment H.

Adjournment

At 12:21p.m., Chairman Joe Daughtery adjourned the meeting of the Wayne County Board of Commissioners.


Kayla Whitley, Deputy Clerk to the Board
Wayne County Board of Commissioners

**WAYNE COUNTY
NORTH CAROLINA**

NATIONAL FFA WEEK PROCLAMATION

WHEREAS, FFA and agricultural education provide a strong foundation for the youth of America and the future of food, fiber and natural resources systems; and

WHEREAS, FFA promotes premier leadership, personal growth and career success among its members; and

WHEREAS, agricultural education and FFA ensure a steady supply of young professionals to meet the growing needs in the science, business and technology of agriculture; and

WHEREAS, the FFA motto —“Learning to Do, Doing to Learn, Earning to Live, Living to Serve” — gives direction and purpose to these students who take an active role in succeeding in agricultural education; and

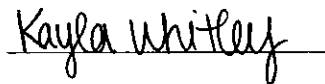
WHEREAS, FFA promotes citizenship, volunteerism, patriotism and cooperation.

THEREFORE, we do hereby designate the week of February 19-26, 2022, as National FFA Week.



Joe Daughtery, Chairman

ATTEST:



~~Carol Bowden, Clerk~~

Kayla Whitley, Assistant Clerk to the Board

NORTH CAROLINA

WAYNE COUNTY

**RESOLUTION #2022-5: A RESOLUTION REQUESTING ACCELERATION OF
CONSTRUCTION SCHEDULE OF PROJECTS**

R-5829 A & B PRINCETON BYPASS AND R-2553 B & C KINSTON BYPASS

WHEREAS, the North Carolina Department of Transportation has identified and planned new route projects for Princeton Bypass in Johnston County and Kinston Bypass in Lenoir County; and

WHEREAS, both projects are scheduled for construction start in Post Years by STIP; and

WHEREAS, both projects are located within the Neuse River Basin and are subject to frequent and severe flooding; and

WHEREAS, the relatively flat terrain of eastern North Carolina slowed the fast moving waters coming from higher elevations causing a significant increase in both the depth and breadth of the Neuse River, from Smithfield in Johnson County through Kinston in Lenoir County, as the river reached record heights and overflowed its banks, inundating portions of U.S. Highway 70 with floodwater.

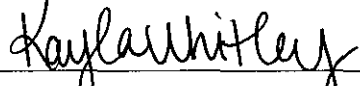
NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Wayne County supports the request of the U.S. 70 Corridor Commission of North Carolina, Inc. to the North Carolina Department of Transportation to accelerate the construction of planned Interstate 42 in Princeton and Kinston in order to minimize flooding of major travel routes to assure safe travel, promote commerce and encourage economic development in Eastern North Carolina.

Adopted this 15th day of February, 2022.



Joe Daughtery, Chairman
Wayne County Board of Commissioners

Attest:



Carol Bowden, Clerk to the Board

Kayla Whitley, Assistant Clerk to the Board
Wayne County Board of Commissioners

NORTH CAROLINA

WAYNE COUNTY

RESOLUTION #2022-4: A RESOLUTION LEASING PROPERTY FOR A TERM OF UP TO TEN YEARS

WHEREAS, the County owns a vacant, unimproved parcel located at 3173 S. US 13 HWY, Goldsboro (PIN: 2556137448) being more particularly described in the deed recorded in Deed Book 2576 Page 753 in the Office of the Register of Deeds for Wayne County ("Property"); and

WHEREAS, Mr. David Rutledge, Jr. owns the adjoining lot located at 830 Loop Road, Goldsboro, NC 27530 and wishes to use the Property as a garden; and

WHEREAS, NCGS § 160A-272 permits the County to lease property for a period up to ten years after publishing notice in a local newspaper; and

WHEREAS, the David Rutledge has offered to lease the property described above for the term of one year with additional options to renew up to ten years for the price Eight Hundred Dollars and 00/100 (\$800.00) a year; and

WHEREAS, the required notice has been published and the Board of Commissioners are convened in a regular meeting.

NOW, THEREFORE BE IT RESOLVED by the Wayne County Board of Commissioners that:

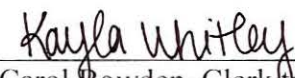
1. The Board of Commissioners approves lease of the property at 3173 S. US 13 HWY, Goldsboro (PIN: 2556137448) for a term of one year with the option to renew for a maximum of nine additional years.
2. The annual rental payment shall be \$800.00 a year.

Passed and adopted this the 15th day of February, 2022.



Joe Daughtery, Chairman
Wayne County Board of Commissioners

ATTEST:



~~Carol Bowden, Clerk to the Board~~
Kayla Whitley, Assistant Clerk to the Board

NORTH CAROLINA

WAYNE COUNTY

THIS LEASE, made this 15th day of February, 2022, between COUNTY OF WAYNE ("County"), a body politic and corporate organized under the laws of the State of North Carolina, whose address is PO Box 227, Goldsboro, NC 27533, party of the first part, and GILBERT DAVID RUTLEDGE, JR. ("Lessee"), whose address is 830 Loop Road, Goldsboro, NC 27530 party of the second part;

W I T N E S S E T H:

That the party of the first part does hereby lease to the party of the second part, his heirs and assigns, the certain tract of land situated in Wayne County, North Carolina, and more particularly described as follows:

PIN: 2556137448 / 3173 S. US 13 HWY, Goldsboro

BEGINNING at a point in the southerly right-of-way of U.S. Hwy. 13, said point being an existing iron rebar and being the northeast corner of the property of now or formerly Gilbert David Rutledge, Jr. property (DB 3063 Pg 557). Said point being located S. 79° 10' 11" E, 2097.75' from a NCGS Monument "Grantham" having grid coordinates of N. 564169.29 and E 2249512.69. Thence from said point beginning S. 79° 26' 09" E. 711.58' with and along said southerly right-of-way of U.S. Hwy 13 to an existing iron pin. Said pin being the northwesterly corner of the now or formerly James Dolan Baker, Jr. property (DB 3098 Pg. 730), cornering thence along the westerly property line of said Baker property and along the westerly property line of the now or formerly Billy Mosley Kornegay property (DB 3118) Pg. 107) to an existing iron rebar, said point being the northeasterly corner of the now or formerly Edward Dale Hester Property (DB 2213 Pg. 714), cornering, thence N. 46° 40' 31" W, 711.52' with and along the northeasterly now or formerly property lines of the following: Edward Dale Hester (DB 2213 Pg 714), George R. Overton (DB 2624 Pg 844), Franklin Lewis (DB 1919 Pg 696), James S. Jones, and wife Amy Jones (DB 2068 Pg 42), Dillon R. Thornton, Jr. (DB 2407 Pg 374), and Gilbert David Rutledge, Jr. (DB 2788 Pg 305) to an existing rebar, cornering thence with and along the easterly property line of the now or formerly Gilbert David Rutledge, Jr. (DB 3063 Pg 557) to the point of beginning. Said property containing a total of 8.32 acres and being the combination of three parcels as follows: Now or formerly John Keith Thornton (DB 2927 Pg 82) 4.33 acres: now or formerly John Keith Thornton (DB 2927 Pg 82) 3.42 acres; and now or formerly Richard Van Flowers (DB 3057 Pg 126) 0.50 acres, as recorded in the Wayne County Registry. And being those tracts of land as shown on map recorded in Plat Cabinet O, Slide 18-A of the Wayne County Registry. Also being the property obtained by Grantor in Deed Book 2576, Page 753 of the Wayne County Registry.

1. TERM. The term of this lease shall be for the period from March 1, 2022, through February 28, 2023 and shall automatically renew for one year terms unless either party provides

written notice of its intent not to renew the lease within thirty (30) days of the expiration of the then current term. The total term of this lease, including the initial term and any renewals, shall not exceed ten years. Lessor shall have the option exempt a portion of the property described above at any time with sixty (60) days notice to Lessee. In the event Lessor exercises this option, Lessee shall be entitled to a refund of Rental payments based upon the amount of property excluded from the lease.

2. RENTAL. The rental for said land per year is as follows:

PIN: 2556137448 / 3173 S. US 13 Hwy., Goldsboro (\$100.00/Acre)

8.0 Acres @ \$100.00/Acre = \$800.00/Year

Total: \$800.00/Year

3. PAYMENT OF RENTAL. Payment for the initial term shall be due upon execution of this lease agreement. Payment for subsequent terms shall be due no later than March 1st of each year. Payments shall be remitted to:

County of Wayne
Attn: Finance Department
PO Box 227
Goldsboro, NC 27533

4. CLEARED LANDS. The party of the second part shall be permitted to cultivate all cleared lands described herein or use the land described herein for any agricultural purpose it so chooses.

5. VISIBILITY AND APPEARANCE. The party of the second part shall maintain said land free and clear of the storage of equipment and signage. Said land shall only be used for agricultural purposes. Lessee shall maintain said land in a sightly condition and regularly mow and properly maintain the property. The lessee must keep all ditches cut and cleared of debris.

6. SUBLEASES. Lessee will not be permitted to sublease under their lease agreement without the express, written consent of Wayne County.

7. CROP ROTATION REQUIREMENTS. The agriculture producer will need to follow Best Management Practices (BMP's) in regards to crop rotation.

8. ASCS. The parties of the first part and the party of the second part shall execute such instruments or other documents as may be required by the ASCS Office or any other regulatory agency.

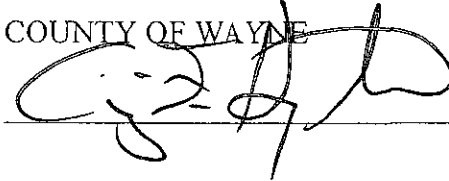
9. INDEMNITY. The party of the second part shall indemnify and hold harmless the parties of the first part from any claim arising out of its occupancy of said land or out of its farm operation.

10. RELEASE OF LIABILITY. Lessee hereby releases County of any and all liability for any injury or damage suffered by Lessee's animals or livestock which may occupy the premises during the course of this lease.

11. ADDITIONAL RESTRICTIONS. If corn is planted on the property, said property shall be disked in within seven (7) days after harvest. Bird hunting shall be prohibited on the property at all times. The producer shall not grow more than one (1) tobacco crop and one (1) sweet potato crop. It is recommended that the producer not grow the same grain crop two (2) years in a row. The lessee should have the soil tested and lime applied if needed.

12. NOTICES. Any notice of demand which any provision in this Lease is required or allowed to be given by either party to the other shall be deemed to have been sufficiently given for all purposes when made in writing and sent in the United States mail to the addresses contained above.

IN TESTIMONY WHEREOF, said parties have executed this lease in triplicate originals, one of which is retained by each of the parties, the day and year first above written.

COUNTY OF WAYNE
BY: 



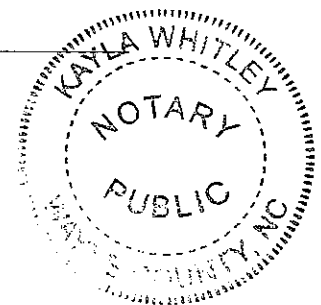
NORTH CAROLINA
WAYNE COUNTY

I, Kayla Whitley, a Notary Public in and for said State and County, certify that Craig Honeycutt, County Manager, personally appeared before me this day and the foregoing instrument was signed by him.

WITNESS, my hand and Notarial Seal, this the 15th day of February, 2022.

Kayla Whitley
Notary Public

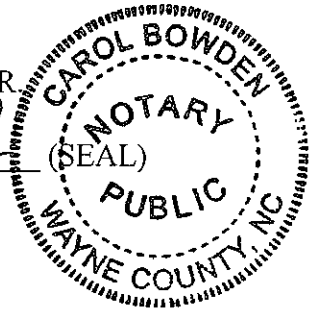
My Commission Expires: March 24, 2024



GILBERT DAVID RUTLEDGE, JR.

BY:

Gilbert David Rutledge, Jr.



NORTH CAROLINA
WAYNE COUNTY

I, *Carol Bowden* a Notary Public in and for said State and County, certify that Gilbert David Rutledge, Jr. personally appeared before me this day and the foregoing instrument was signed by him.

WITNESS, my hand and Notarial Seal, this the *21st* day of February, 2022.

Carol Bowden
Notary Public

My Commission Expires:

CAROL BOWDEN NOTARY PUBLIC Wayne County North Carolina My Commission Expires Oct. 26, 2026

WK Dickson & Co., Inc.

**Work Authorization #1 – Amendment #1
Wayne Executive Jetport (GWW)
Wayne County, North Carolina
GWW: Apron Pavement Rehabilitation
(Additional Construction & Environmental Services)
January 18, 2022**

WBS: 36244.31.6.1
Partner Connect Request Number: 4251

**CONTRACT FOR PROFESSIONAL SERVICES
Dated April 21, 2021
(Expiration Date: April 21, 2026)**

PROJECT DESCRIPTION

On July 20, 2021, Wayne County (OWNER) authorized WK Dickson (ENGINEER) to proceed with bidding and construction phase services for the rehabilitation of the existing apron pavement at the Wayne Executive Jetport (GWW). The project was bid with an additive bid for the removal of two underground fuel tanks adjacent to the apron pavement on the north end. The bid prices came in low enough that the additive bid was awarded. With the additive bid being awarded, environmental testing and permitting services are needed to document the underground storage tank (UST) removal and provide testing services for the mitigation of contaminated soils in the removal area. The award of the additive bid also added 10 additional calendar days to the construction duration.

During initial soils testing performed by the contractor, fuel contamination was also discovered on the south end of the apron adjacent to GWW's current above ground fuel farm. Additional environmental services are also needed to mitigate the contamination in this area. It is anticipated that the NC Department of Environmental Quality (NCDEQ) will require a Limited Site Assessment (LSA) and the installation of monitoring wells in both areas of question. The locations of both fuel tank areas are shown on the attached Exhibit 1.

Amendment #1 to Work Authorization #1 will add the environmental services necessary to mitigate soil contamination in both fuel tank areas. The below scope of services outlines additional project management and grant administration, additional construction administration, additional full-time construction observation, and environmental services to be provided by ENGINEER to assist the OWNER with this project. This scope of work and fee estimate includes the work that is known to be required for this project as defined below:



WK Dickson & Co., Inc.

SCOPE OF SERVICES

Basic Services

The ENGINEER will provide the Basic Services listed below and in accordance with Section I of the General Provisions of the Contract for Professional Services, April 21, 2021.

1. **Additional Project Management:** Additional Project Management shall generally consist of the following:
 - a. Work authorization amendment development and facilitation of NCDOT, Division of Aviation (DOA) review.
 - b. Grant amendment to add cost of additional services.
 - c. Additional Subconsultant Coordination during scoping, contract execution, and for monthly invoicing.
2. **Additional Construction Administration:** Additional Construction Administration services shall include the following:
 - a. Coordination with NC Department of Environmental Quality (NCDEQ) for underground storage tank (UST) removal and contaminated soils remediation.
 - b. Coordinate with subconsultant providing environmental services for the project. Task includes coordination on scheduling for tank removal and testing, review of reports generated by environmental services firm, and coordination for submittals to NCDEQ.

Special Services

The ENGINEER will provide the Special Services listed below and in accordance with Section II of the General Provisions of the Contract for Professional Services, April 21, 2021.

1. **Additional Full-Time Construction Observation:** Observation of construction by the Resident Project Representative (RPR) for the additional 10 days added to the construction contract time due to the award of Additive Bid No. 1. The additional construction observation is expected to consist of 10 days at 8 hours per day. It is anticipated that RPR will be fulfilled by a WK Dickson employee as noted on the Attachment 'A' man hour estimate and will be billed on an **Hourly Not-to-Exceed** basis.
2. **Environmental Services:** Environmental services will be provided by ECS Southeast, LLP, as a subconsultant to WK Dickson, as outlined in the subconsultant proposal in Attachment 'C'.

Wayne Executive Jetport

GWW: Apron Pavement Rehabilitation (Additional Construction & Environmental Services)

Work Authorization #1 – Amendment #1

Page 2



WK Dickson & Co., Inc.

FEE SCHEDULE

The above services shall be provided and billed according to the below Fee Schedule:

Basic Services

Additional Project Management and Grant Admin.	Lump Sum	\$3,542
	(Revised Total Fee)	(\$29,228)

Additional Construction Administration	Lump Sum	\$5,386
	(Revised Total Fee)	(\$105,153)

Special Services

Additional Full-Time Construction Observation	Lump Sum	\$10,717
	(Revised Total Fee)	(\$132,516)

<u>Environmental Services (Sub – ECS)</u>	<u>NTE</u>	<u>\$38,990</u>
---	------------	-----------------

Amend. #1 Total	\$58,635
------------------------	-----------------

The total fee of all work in this amendment is in the amount of \$58,635 and is summarized in Attachment 'A'.

All other provisions of the Contract for Professional Services dated April 21, 2021 shall remain in full force and effect and unmodified other than as noted herein.

Requested By:

WAYNE COUNTY

By:

Typed Name: Craig P. HoneycuttTitle: County ManagerDate: 2/15/2022**Accepted By:**

W.K. DICKSON & CO., INC.

By:

Typed Name: Scott SigmonTitle: Vice President

Date: _____

ATTACHMENTS

- A. Man-hour Summary
- B. Project Budget
- C. Sub-Consultant Proposal – Environmental Services

THIS INSTRUMENT HAS BEEN PREAUDITED
IN THE MANNER REQUIRED BY THE LOCAL
GOVERNMENT BUDGET AND FISCAL CONTROL ACT

Alison Speight

Wayne Executive Jetport

GWW: Apron Pavement Rehabilitation (Additional Construction & Environmental Services)

Work Authorization #1 – Amendment #1

Page 3



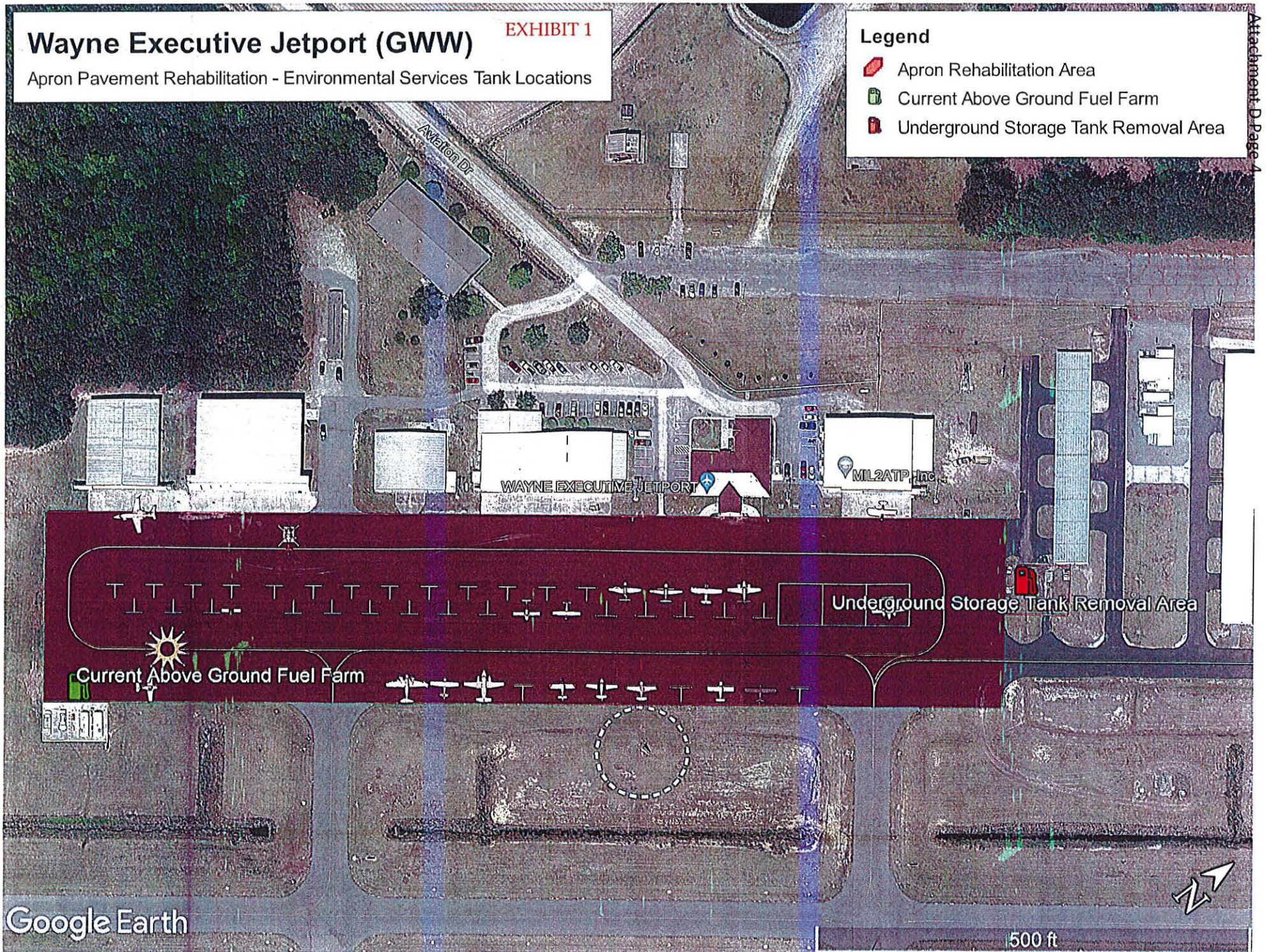
Wayne Executive Jetport (GWW)

EXHIBIT 1

Apron Pavement Rehabilitation - Environmental Services Tank Locations

Legend

-  Apron Rehabilitation Area
-  Current Above Ground Fuel Farm
-  Underground Storage Tank Removal Area



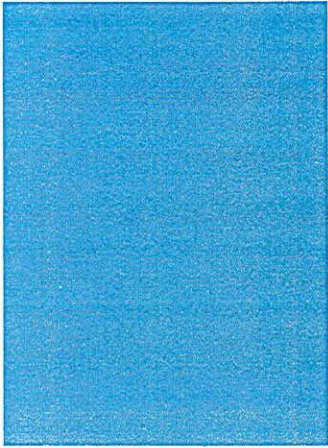
PROJECT DESCRIPTION: GWW: WA#1, Amend. #1 - Apron Pav. Rehab. (Add. Construction & Environmental Services)				DATE PREPARED: 1-18-22			AVIATION NUMBER:		
PREPARED BY: Jason L. Elliott / WK Dickson & Co., Inc.				TIP NUMBER:			WBS NUMBER:		
TASK NUMBER	PHASE AND TASK DESCRIPTION	Employee Classifications							SUB-TOTAL
		Principal	Senior Project Manager	Project Manager	Senior Project Engineer	Senior Designer	Construction Observer	Admin.	
	<u>Basic Services</u>								
	1. Additional Project Management								
a.	Amendment Development & Review Facilitation	1.00		4.00					5.00
b.	Grant Modification			2.00				1.00	3.00
c.	Additional Sub Coordination (scoping, contract, & monthly invoicing)			8.00				2.00	10.00
	Task Subtotals	1.00	0.00	14.00	0.00	0.00	0.00	3.00	18.00
	2. Additional Construction Administration								
a.	Coordination with NCDEQ		1.00	4.00	8.00				13.00
b.	Subconsultant Coordination (scheduling; report review; const. coord.)			8.00	4.00			4.00	16.00
	Task Subtotals	0.00	1.00	12.00	12.00	0.00	0.00	4.00	29.00
	<u>Special Services</u>								
	1. Additional Full-Time Construction Observation								
	10 Calendar Days (Add. Bid No. 1; 10 days @ 8 hours/day)						80.00		80.00
	Task Subtotals	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
	2. Environmental Services								
	QA Testing (Sub - See ECS Proposal)	\$38,990.00							
	TOTAL MANHOURS/CATEGORY:	1.00	1.00	26.00	12.00	0.00	80.00	7.00	127.00
	RATES PER HOUR:	\$90.87	\$71.33	\$66.99	\$58.86	\$44.33	\$37.85	\$30.63	
	PAYROLL BURDEN:	\$90.87	\$71.33	\$1,741.74	\$706.32	\$0.00	\$3,028.00	\$214.41	
	TOTAL WORK HOURS:	127.00	Additional Project Management & Grant Administration = \$3,542.11 Additional Construction Administration = \$5,386.25 Additional Full-Time Construction Observation = \$10,716.50 Environmental Services (Sub - ECS) = \$38,990.00 \$58,634.86						
	TOTAL PAYROLL BURDEN:	\$5,852.67							
	GENERAL OVERHEAD @ 184.41 %:	\$10,792.91							
	SUBTOTAL:	\$16,645.58							
	COMPARATIVE FEE @ 11%:	\$1,831.01							
	Cost of Capital @ 0.39 %	\$22.83							
	TOTAL:	\$18,499.42							
	DIRECT EXPENSES:	\$1,145.44							
	PRIME GRAND TOTAL:	\$19,644.86							
	Sub Consultant TOTAL:	\$38,990.00							
	GRAND TOTAL:	\$58,635.00							

DIRECT EXPENSES					
PROJECT DESCRIPTION: GWW: WA#1, Amend. #1 - Apron Pav. Rehab. (Add. Construction & Environmental Services)					
PREPARED BY: Jason L. Elliott / WK Dickson & Co., Inc.					
DATE PREPARED: 1-18-22					
GENERAL PROJECT	ITEM	QTY	DESCRIPTION	UNIT COST	
	Travel:				
	Additional Project Management				
	Site Visit (Roundtrip Raleigh to GWW)	0 Trip(s) @	124 miles @	\$0.560	\$0.00
		0 8.5"x11" Xerox Copies	1 sheets @	\$0.09	\$0.00
	Printing	0 11"x17" Xerox Copies	1 sheets @	\$0.15	\$0.00
		0 22"x34" Copies (B&W)	1 sheets @	\$2.82	\$0.00
	Postage	0 Fed Ex Shipment	1 each @	\$15.00	\$0.00
	Project Management & Grant Administration Total				\$0.00
	Additional Construction Administration				
	Site Visit (Roundtrip Raleigh to GWW)	0 Trip(s) @	124 miles @	\$0.560	\$0.00
		0 8.5"x11" Xerox Copies	1 sheets @	\$0.09	\$0.00
	Printing	0 11"x17" Xerox Copies	1 sheets @	\$0.15	\$0.00
		0 22"x34" Copies (B&W)	1 sheets @	\$2.82	\$0.00
	Postage	0 Fed Ex Shipment	1 each @	\$15.00	\$0.00
	Construction Administration Total				\$0.00
	Additional Full-Time Construction Observation				
	Site Visit (Roundtrip Raleigh to GWW)	2 Trip(s) @	124 miles @	\$0.580	\$143.84
	Local Mileage (GWW to lodging (Goldsboro))	8 Trip(s) @	10 miles @	\$0.580	\$46.40
	Hotel (4 nights/week @ 19 weeks)	8 Nights	1 per night	\$80.00	\$640.00
	Meals / Per Diem*	8 Days @	1 per day	\$39.40	\$315.20
		0 8.5"x11" Xerox Copies	1 sheets @	\$0.09	\$0.00
	Printing	0 11"x17" Xerox Copies	1 sheets @	\$0.15	\$0.00
		0 22"x34" Copies (B&W)	1 sheets @	\$2.82	\$0.00
	Postage	0 Fed Ex Shipment	1 each @	\$15.00	\$0.00
	Full-Time Construction Observation Total				\$1,145.44
	*Meals / Per Diem included for overnight stays only.				
	TOTAL				\$1,145.44

January 18, 2022

**WAYNE EXECUTIVE JETPORT
PROGRAM BUDGET
APRON PAVEMENT REHABILITATION (BIDDING & CONSTRUCTION)
STATE PROJECT No. 36244.31.6.1**

	Current Project Budget	Proposed Project Budget
(A101) ADMINISTRATIVE EXPENSES		
Administrative (Bid Advertisement)	\$ 834.00	\$ 834.00
SUBTOTAL	\$ 834.00	\$ 834.00
(A102) PRELIMINARY ENGINEERING, TESTING		
EC Permit Fee (Pd. by Owner)	\$ 455.00	\$ 455.00
SUBTOTAL	\$ 455.00	\$ 455.00
(A103) PROPERTY ACQUISITION		
-	\$ -	\$ -
SUBTOTAL	\$ -	\$ -
(A104) ENGINEERING SERVICES BASIC FEES		
Project Management & Grant Administration (WA #1; Amendment #1)	\$ 25,686.00	\$ 29,228.00
Bidding (WA #1)	\$ 13,166.00	\$ 13,166.00
Construction Administration (WA #1; Amendment #1)	\$ 99,767.00	\$ 105,153.00
Project Closeout (WA #1)	\$ 17,593.00	\$ 17,593.00
SUBTOTAL	\$ 156,212.00	\$ 165,140.00
(A105) PROJECT INSPECTION, QUALITY ASSURANCE, TESTING, OTHER		
Full-Time Construction Observation (WA #1; Amendment #1)	\$ 121,799.00	\$ 132,516.00
QA Testing (WA #1)	\$ 23,400.00	\$ 23,400.00
Environmental Services (WA #1, Amendment #1)	\$ -	\$ 38,990.00
SUBTOTAL	\$ 145,199.00	\$ 194,906.00
(A106) CONSTRUCTION AND PROJECT IMPROVEMENT COST		
Apron Pavement Rehabilitation Construction	\$ 2,542,716.00	\$ 2,542,716.00
SUBTOTAL	\$ 2,542,716.00	\$ 2,542,716.00
(A108) MISCELLANEOUS EXPENSES		
-	\$ -	\$ -
SUBTOTAL	\$ -	\$ -
GRAND TOTAL	\$ 2,845,416.00	\$ 2,904,051.00
Funding:		
Federal Grant	\$ -	\$ -
State Grant	\$ 2,560,874.40	\$ 2,613,645.90
Local Match	\$ 284,541.60	\$ 290,405.10



ECS Southeast, LLP

Proposal for Environmental Services

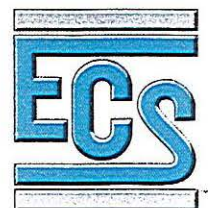
Wayne Executive Jetport

240 Aviation Road

Pikeville, Wayne County, North Carolina

ECS Proposal No. 49:27266 Rev. 1

January 11, 2022





ECS SOUTHEAST, LLP

"Setting the Standard for Service"

Geotechnical • Construction Materials • Environmental • Facilities

January 11, 2022

Mr. Jason Elliott, PE
WK Dickson & Co., Inc.
Project Manager
720 Corporate Center Drive
Raleigh, North Carolina 27607

Reference: Proposal for Environmental Services
Wayne Executive Airport
240 Aviation Drive NE
Pikeville, Wayne County, North Carolina
ECS Proposal No. 49:27266

Dear Mr. Elliott:

ECS Southeast, LLP (ECS) appreciates the opportunity to submit this proposal to provide environmental services for the above-referenced site. Our experience with similar projects will help us provide efficient, cost-effective environmental services. Included in this proposal is an outline of our understanding of the project information, proposed scope of services, fee estimate, activity schedule, and authorization requirement.

PROJECT UNDERSTANDING

The Wayne Executive Jetport is located at 240 Aviation Drive Northeast in Pikeville, Wayne County, North Carolina. According to the Wayne County GIS Data Viewer website, the property consists of approximately 335.72 acres and is identified as parcel identification number (PIN) 3602845748. The site is owned by the County of Wayne and operates as the Wayne Executive Jetport. According to the North Carolina Department of Environmental Quality (NCDEQ) database the site contains two active underground storage tanks (USTs) that were installed on October 15, 1986. According to the database, the USTs include:

- 6,000-gallon Kerosene, Aviation UST and
- 10,000-gallon Gasoline, Gas Mix UST.

According to an email conversation between WK Dickson & Co., Inc. (WK Dickson) and ECS, we understand that Wayne County would like to remove the two petroleum USTs and two approximate 500-gallon aboveground storage tanks (ASTs) with unknown petroleum. ECS understands that WK Dickson will contract the removal contractor and ECS will provide sampling and reporting services associated with the removals/closures.

On December 31, 2021, Mr. Jason Elliot provided ECS a Report of Limited Site Investigation completed by Terracon and dated December 29, 2021. Based on the information provided, two samples were collected outside of the concrete area (on the apron) associated with Area 1, and four soil samples were collected outside of the concrete area (on the apron) associated with Area 2. Area 1 is located on the northern portion of the apron and it contains two USTs, two ASTs, and dispensers. The USTs, two ASTs, and

January 11, 2022

ECS Environmental Consulting Services, LLC

dispensers in Area 1 are proposed to be removed from the site during the construction of the new apron. Area 2 contains four ASTs and associated dispensers that are proposed to remain on the site following construction.

Soil samples from each area contained soils at concentrations exceeding the Soil-to-Water Maximum Soil Contamination Concentrations (MSCCs). Based on the results, a release has occurred in each area and Wayne Executive Airport should provide the information to NCDEQ for review. Wayne Executive Airport must take actions to prevent any further release to the environment. Also, NCDEQ will likely require a Limited Site Assessment (LSA) in each area to determine if the soils have impacted the groundwater and to determine an appropriate risk classification for the site. If additional sources/leaks are identified during the removal of the USTs and ASTs in Area 1, additional monitoring wells maybe required as part of the LSA.

ECS understands that WK Dickson is requesting that ECS provide a proposal to conduct environmental consulting services associated with the proposed Area 1 UST and AST closure activities including the minimum 30-day pre-closure notification to the NCDEQ, documentation of UST Closure activities, collection of UST closure samples, and UST Closure reporting. WK Dickson also requested that we include the cost to conduct LSAs in both areas and attend a pre-construction meeting.

SCOPE OF SERVICES

Regulatory Notification and Safety

- ECS will prepare a health and safety plan (HASP) for the proposed activities. The HASP will be prepared to cover ECS employees.
- ECS will contact a public utility locating company (NC 811) to identify and mark underground utilities. Public utility clearance requires 72-hour notification prior to the start of the field activities. Please note that public utility location typically will only mark utilities from utility easements to the associated meters. Public utility location will typically not mark private underground utility lines;
- ECS will contract a private utility locating company to mark private underground utilities as well as conducting ground-penetrating radar (GPR) to mark the outline of the USTs and subsurface piping.
- ECS will prepare a Notice of Intent (for permanent UST closure) (NCDEQ Form UST-3) for submittal to NCDEQ. This must be submitted a minimum 30-days prior to the initiation of scheduled closure activities.

UST Closures Activities

Based on our understanding of the project information, ECS proposes the following scope of services:

- ECS will provide a Project Professional to observe and document the removal of a 6,000-gallon Aviation Kerosene UST, a 10,000-gallon Gasoline UST, and two approximate 500-gallon ASTs which held an unknown petroleum product by the WK Dickson's subcontractor. Following the removal, ECS will collect UST closure soil samples and samples below the ASTs.
- WK Dickson's subcontractor will obtain necessary permits and notify the local fire marshal prior to the commencement of site activities.
- Prior to the removal of the USTs and ASTs, WK Dickson's subcontractor will utilize a vacuum truck to pump residual non-hazardous liquids from the USTs and ASTs prior to their removal. The liquids will be manifested and transported offsite for disposal by WK Dickson's subcontractor.
- WK Dickson's subcontractor will check for explosive vapors within the USTs and ASTs prior to removal.
- WK Dickson's subcontractor will transport and dispose of the USTs and ASTs at an offsite disposal facility. Manifests and certificates of disposal will be provided to ECS for inclusion in reporting.



January 11, 2022

4520 CHERRY LANE

Soil Sampling – USTs Being Removed, Product Lines, and Fuel Dispensers

- In accordance with the NCDEQ *UST Guidelines for Site Checks, Tank Closure, and Initial Response and Abatement and Abatement for UST releases* dated March 17, 2021 Version Change 11 – 2021, soil samples must be collected underneath all product lines, dispensers, containment sumps, fill port/spill buckets, and other areas where contamination is suspected or observed (Note: This includes areas of suspected surface spills immediately beneath removed paving or other surface cover (asphalt, concrete, etc.)). After the UST(s) have been removed, and before excavating deeper, samples must be collected in the excavation pit directly beneath the mid-line location of the former tanks. The number of samples required depends on the length (longest dimension) of the tank. These samples should be collected at evenly spaced intervals along the length of the tank, no deeper than two feet into the native soil, as follows:
 - Less than 6 feet ----- 1 sample
 - 6 to 20 feet ----- 2 samples
 - >20 to 30 feet ----- 3 samples
 - >30 to 40 feet ----- 4 samples
 - >40 to 50 feet ----- 5 samples
 - Greater than 50 feet ----- 1 sample per 10 ft. of tank length
- Based on the aforementioned regulatory requirements and ECS' understanding of site conditions, ECS estimates the following soil samples will be collected; up to two (2) soil samples (one per UST) below the spill bucket/fill port of the assume gasoline/aviation fuel/kerosene USTs; up to four (4) soil samples will be collected from beneath the two USTs (2 per UST) being removed, up to ten (10) soil samples from beneath the product lines (estimate up to 100 feet of product piping), and two (2) soil samples from beneath the dispensers (one per dispenser). Note: if the UST basins are backfilled with stone/gravel to below the concrete surface and not soil, no samples will be required below the fill ports/spill buckets.
- ECS will also collect two (2) soil samples below the ASTs.

Laboratory Analysis

- Based on the above, ECS estimates that **9** closure soil samples (1 below spill bucket/fill port; 2 below the UST; 5 below the product piping; and 1 below the dispensers) associated with the 6,000-gallon Kerosene Aviation UST systems will be submitted to a North Carolina certified laboratory to be analyzed for total petroleum hydrocarbons – gasoline range organics (TPH-GRO) using method 5030/8015 and total petroleum hydrocarbons – diesel range organics (TPH-DRO) using method 3550/8015.
- Based on the above, ECS estimates that **9** closure soil samples (1 below spill bucket/fill port; 2 below the UST; 5 below the product piping; and 1 below the dispensers) associated with the 10,000-gallon Gasoline UST systems will be submitted to a North Carolina certified laboratory to be analyzed for TPH-GRO) using method 5030/8015.
- Based on the above, ECS estimates that **4** (2 below each AST) soil samples will be collected below each of the two approximate 500-gallon ASTs and will be submitted to a North Carolina certified laboratory to be analyzed for TPH-DRO and TPH-GRO.



January 11, 2022

LSA Activities

- ECS will observe the advancement of at least two borings (MW-1 and MW-2) by a North Carolina certified well contractor utilizing direct push technology (DPT). One boring will be located in Area 1 and one boring will be located in Area 2, in the vicinity of the impacted soils. The soil borings will be advanced to a depth of up to 15 feet below ground surface (bgs), refusal, or five feet below groundwater, whichever is encountered first.
- ECS will provide an environmental professional to collect soils continuously in five-foot intervals from the ground surface to the termination depth of the soil borings. The soils will be screened in the field for volatile organic vapors using a photoionization detector (PID).
- A soil sample will be collected at the depths of the previous soil samples SS-1A and SS-3A which were collected at depths ranging between approximately the surface and two feet bgs. Also, an additional sample will be collected at SS-1A at just above the groundwater table (estimated six feet bgs). Due to groundwater located at approximate three feet bgs at Area 2, no additional soils samples will be collected in this area. The soil samples (three samples) will be submitted to a North Carolina certified laboratory and analyzed for Volatile Organic Compounds (VOCs) by EPA Method 8260, Semi-Volatile Organic Compounds (SVOCs) by EPA Method 8270, and Volatile Petroleum Hydrocarbons (VPH) and Extractable Petroleum Hydrocarbons (EPH) by MADEP Methods by Massachusetts Department of Environmental Protection (MADEP) Methods.
- Following the collection of the soil samples, the driller will advance the boring approximately five feet below the groundwater table utilizing hollow stem augers. A permanent 2-inch diameter PVC monitoring well will be constructed within the boring. The well will be completed with 5 to 10 feet section of screen and PVC riser pipe to the ground surface. Clean silica sand will be placed from the bottom of the boring to above the top of well screen, followed by a minimum of 1-foot thick bentonite seal and grout to the surface. The well will be secured with a locking expansion plug, metal flush mount manhole cover and concrete pad.
- After installation, the well will be developed in order to flush out sediment that may have entered the wells and to allow "fresh" groundwater to flow into the well.
- One groundwater sample will be collected from each newly installed monitoring well using a peristaltic pump or new disposable polyethylene bailer and appropriately packaged in laboratory supplied/preserved containers. The groundwater samples will be submitted to a North Carolina certified laboratory and analyzed for VOCs by EPA Method 8260, SVOCs by EPA Method 8270, and VPH and EPH by MADEP Methods by MADEP Methods.
- ECS will also complete a receptor survey of properties located within 1,000 feet of the source area.

Reporting

- Upon receipt of final laboratory results, ECS will prepare a UST Closure Report that documents the field activities, the results obtained and our conclusions and recommendations. Results of the closure soil sampling will be compared to the NCDEQ Action Levels of 50 milligrams per Kilogram (mg/Kg) for TPH-GRO and 100 mg/Kg for TPH-DRO. ECS will also prepare LSA reports for each area describing our activities, the results obtained, and our conclusions and recommendations. Soil quality results obtained from the assessment will be compared to the lower of the Soil to Groundwater and the Residential Maximum Soil Contaminant Concentrations (MSCCs). Groundwater quality results obtained from the assessment will be compared to the North Carolina 2L Groundwater Quality Standards (NC2LGWQS). The report will be signed and sealed by a North Carolina Professional Geologist or Engineer.



January 11, 2022

612 WINDY ST, 100

ESTIMATED FEES (CLEAN CLOSURE)

ECS will provide the proposed scope of services for the following estimated cost. This estimated fee is based on the following rates:

Task 1 - UST Closure Activities**ECS Services**

• Project Management, HASP, Complete and submit GW/UST-3 Form	\$1,750.00
• Attend Pre-Construction Meeting	\$1,000.00
• Roundtrip Mobilization	\$250.00
• ECS Field Activities: 3 days @ \$1,500/day	\$4,500.00
• Field Screening Equipment: 3 days @ \$100/day	\$300.00
• UST Closure Report	\$2,500.00
Subtotal	\$10,300.00

Subcontracted Services

• Private Utility Locate	\$1,200.00
Subtotal	\$1,200.00

Laboratory Services

• Up to 22 samples for TPH-GRO @ \$50/sample:	\$1,100.00
• Up to 13 samples for TPH- DRO @ \$50/sample:	\$650.00
Subtotal	\$1,750.00

Task 1 - Total Estimated Fee\$13,250.00

Task 2 - Limited Site Assessment Activities**ECS Services**

• Additional Project Management	\$1,000.00
• ECS Field Activities: 2 days @ \$1,500/day	\$3,000.00
• Field Screening Equipment: 2 days @ \$200/day	\$400.00
• LSA Reports: 2 reports @ \$1,500/each	\$3,000.00
Subtotal	\$7,400.00

Subcontracted Services

• Private Utility Locate: \$1,200/day	if required
• Drill Rig/Crew Mobilization	\$500.00
• Geoprobe Daily Rate: 1 day @ \$2,200/day	\$2,200.00
• Monitoring Well Installation: estimate 30 feet @ \$15/foot	\$450.00
• Well Completion: 2 wells @ \$120/each	\$240.00
Subtotal	\$3,390.00

Laboratory Services

• Soil Samples for VOCs, SVOCs, EPH & VPH: 3 samples @ \$550/sample	\$1,650.00
• Groundwater Samples for VOCs, SVOCs, EPH & VPH: 2 samples @ \$550/sample	\$1,100.00
Subtotal	\$2,750.00

Task 2 Total Estimated Fee\$13,540.00

Task 1 & 2 Total Estimated Fee\$26,790.00



January 11, 2022

ECS Environmental Consulting Services, Inc.

* If petroleum-impacted soil is encountered, the NCDEQ policies and guidelines require that the soil be removed and disposed and risk-based confirmation (over-excavation) soil samples collected following excavation. Risk-based analysis required for gasoline UST releases include volatile organic compounds (VOCs) by EPA Method 8260B and volatile petroleum hydrocarbons (VPH) using the MADEP Method. Risk-based analysis required for kerosene releases include VOCs and VPH using the above referenced methods, and semi-volatile organic compounds (SVOCs) using EPA Method 8270D and extractable petroleum hydrocarbons (EPH) using the MADEP Method. If petroleum-impacted soil is encountered and an initial abatement soil excavation is conducted, over-excavation soil samples will be collected per the methods above and their results will be compared to the lower of the Soil to Groundwater Maximum Soil Contaminant Concentrations (MSCCs) and the Residential MSCCs. ECS' estimated cost estimate for these services (up to two releases) are as follows:

OPTIONAL SCOPE OF SERVICES

- ECS will provide a Project Professional to observe and document the impacted soil removal by the subcontractor and collect over-excavation soil samples.
- In order to assist the onsite personnel in removing the impacted soils, the ECS environmental professional will screen soils in the field for relative levels of volatile organic vapors using a photo-ionization detector (PID) or similar device, as well as evaluate for evidence of petroleum odors, staining, etc.
- The impacted soil excavated for disposal will be manifested and transported offsite to a certified soil disposal facility. Weight tickets will be provided to track the amount of impacted soil removed from the excavation.
- If and after field screening indicates that the apparent impacted soils have been excavated, ECS will collect over-excavation soil samples from the base and sidewalls of the excavations. ECS estimates up to 10 soil samples associated with the over-excavation will be collected and submitted to a North Carolina certified laboratory to be analyzed for VOCs using EPA Methods 8260, SVOCs using EPA Method 8270 and EPH and VPH using the Massachusetts Department of Environmental Protection (MADEP) Methods. ECS will also collect a soil sample from each of the estimated two areas for disposal purposes and have each of these samples analyzed for TPH-GRO and TPH DRO.
- After receipt of final laboratory results and waste disposal manifests, ECS will prepare an Initial Abatement Action Report that documents the field activities, the results obtained and our conclusions and recommendations. Formal notification of release document should also be completed and forwarded to the North Carolina Department of Environmental Quality (NCDEQ), UST Section.

ESTIMATED FEES (RELEASES FROM UP TO 2 LOCATIONS)

ECS will provide the proposed scope of services for the following estimated cost. This estimated fee is based on the following rates:

ECS Field Services

• ECS Field Activities: 2 days for Impacted Soil Removal @ \$1,500/day	\$3,000.00
• Field Screening Equipment: 2 days @ \$100/day	\$200.00
• Sampling Supplies	\$300.00
Subtotal	\$3,500.00



January 11, 2022

PROPOSAL

Laboratory Services

- Soil Samples for VOCs, SVOCs, EPH & VPH: 10 samples @ \$550/sample\$5,500.00
- Soil Sample for TPH-DRO & TPH-GRO: 2 sample @ \$100/sample\$200.00
- Subtotal\$5,700.00**

Additional Project Management and Reporting

- Project Management\$1,000.00
- Initial Abatement Action Report.....\$2,000.00
- Subtotal\$3,000.00**

Total Estimated Fee\$12,200.00**PROPOSAL ASSUMPTIONS**

- Prices presented herein are valid for 60 days from the date of this proposal;
- Prices are based on performing work on a non-holiday weekday during normal business hours (7:00am – 5:00pm, Monday – Friday);
- Pricing is based on a clean closure; i.e. there has not been a release from the UST systems;
- Contractor will expose product lines prior to soil sampling;
- The length of product line runs are estimated as stated above. If additional footage of piping is encountered and/or piping are within separate trenches, additional closure samples may be required;
- The number of dispensers to be closed has been estimated to be 2 dispensers. If additional dispensers are removed, additional closure samples will be required;
- Three days have been allotted to complete observation and documentation of UST/AST closure activities and associated soil sampling;
- Price assumes only two monitoring wells will be required during the LSA activities;
- Laboratory pricing for analysis of soil samples are based on standard turnaround time (approximately 5-7 business days). Should expedited analysis be requested, it will be billed at the following rates:
 - 48 hour turnaround: cost x 2.5
 - 72 hour turnaround: cost x 2.25
- Additional project work not specifically addressed by this proposal shall be charged at a time and materials rate. Additional work, if required, shall be authorized by the client prior to initiation.

SCHEDULE OF WORK

ECS will complete the Notice of Intent form (NCDEQ Form UST-3) and submit it to you for signature within approximately 5 business days of receiving your written authorization to proceed. The NCDEQ requires a minimum 30-day notice before the USTs may be removed. ECS estimates the UST Closure fieldwork may require up to three days to complete. Laboratory soil analytical results will be available within approximately 5 to 7 business days of receipt of samples by the laboratory; however, these analyses can be expedited for additional fees. We will provide you with verbal results as soon as they are available. ECS estimates the LSA fieldwork may require up to two days to complete. Laboratory soil analytical results will be available within approximately 5 to 7 business days of receipt of samples by the laboratory; however, these analyses can be expedited for additional fees. We will provide you with verbal results as soon as they are available. The written reports will be submitted within approximately one to two weeks



January 11, 2022

PROPOSAL ACCEPTANCE FORM

of our receipt of the laboratory results. Please note that we cannot begin our field activities until we receive your written authorization.

AUTHORIZATION

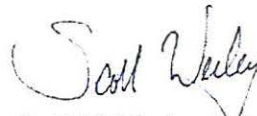
We are pleased to have the opportunity to offer our services and look forward to working with you on this project. If you have questions or comments concerning the contents of the enclosed documents or other related topics, please feel free to contact us.

Respectfully submitted,

ECS SOUTHEAST, LLP



Travis L. O'Quinn
Environmental Project Manager
tloquinn@ecslimited.com



Scott M. Werley, P.G.
Principal Geologist
swerley@ecslimited.com

~~Attachments: Proposal Acceptance Form~~



County of Wayne



CONFLICT OF INTEREST POLICY

Approved by the Board of Commissioners on June 19, 2018
Amended February 15, 2022

I. Purpose

The purpose of this policy is to establish conflicts of interest guidelines that meet or exceed the requirements under state law and local policy when procuring goods (apparatus, supplies, materials, and equipment), services, and construction or repair projects paid for in part or whole by state and federal funds. This policy is required under North Carolina state procurement regulations as well as 2 C.F.R. § 200.318(c)(1).

II. Policy

This policy applies when procuring goods (apparatus, supplies, materials, and equipment), services, and construction or repair projects funded in part or whole with federal or state financial assistance (direct or reimbursed). This policy also applies to any subrecipient of said funds.

The employee responsible for managing the federal or state financial assistance award shall review the notice of award to identify any additional conflicts of interest prohibitions or requirements associated with the award, and shall notify all employees, officers, and agents, including sub recipients, of the requirements of this policy and any additional prohibitions or requirements.

A. Conflicts of Interest. In addition to the prohibition against self-benefiting from a public contract under G.S. 14-234, no officer, employee, or agent of the County of Wayne may participate directly or indirectly in the selection, award, or administration of a contract supported by a state or federal award if he or she has a real or apparent conflict of interest. A real or apparent conflict exists when any of the following parties has a financial or other interest in or receives a tangible personal benefit from a firm considered for award of a contract:

1. The employee, officer, or agent involved in the selection, award, or administration of a contract;
2. Any member of his or her immediate family;
3. His or her partner; or
4. An organization which employs or is about to employ any of these parties.

Any officer, employee, or agent with an actual, apparent, or potential conflict of interest as defined in this policy shall report the conflict to his or her immediate supervisor in writing. Any such conflict shall be disclosed in writing to the award agency or pass-through entity in accordance with applicable policy of the awarding agency.

B. Gifts. In addition to the prohibition against accepting gifts and favors from vendors and contractors under G.S. 133-32, officers, employees, and agents of the County of Wayne are prohibited from accepting or soliciting gifts, gratuities, favors, or anything of monetary value from contractors, suppliers, or parties to subcontracts. Items of nominal value valued at less than \$25.00 which fall into one of the following categories may be accepted:

1. Promotional items;
2. Honorariums for participation in meetings; or
3. Meals furnished at banquets.

Any officer, employee or agent who knowingly accepts an item of nominal value allowed under this policy shall report the item to his or her immediate supervisor.

III. Violation

Employees violating this policy will be subject to discipline up to and including termination. Contractors violating this policy will result in termination of the contract and may not be eligible for future contract awards.

SUMMARY OF CHANGES TO WAYNE COUNTY CONFLICT OF INTEREST POLICY

Section I proposed changes:

The purpose of this policy is to establish conflicts of interest guidelines that meet or exceed the requirements under state law and local policy when procuring goods (apparatus, supplies, materials, and equipment), services, and construction or repair projects paid for in part or whole by federal **and state** funds. ~~and This policy is~~ required under 2 C.F.R. § 200.318(c)(1) **as well as North Carolina state procurement regulations.**

Section II proposed changes:

This policy applies when procuring goods (apparatus, supplies, materials, and equipment), services, and construction or repair projects funded in part or whole with federal **and state** financial assistance (direct or reimbursed). This policy also applies to any subrecipient of the funds.

The employee responsible for managing the federal **and state** financial assistance award shall review the notice of award to identify any additional conflicts of interest prohibitions or requirements associated with the award, and shall notify all employees, officers, and agents, including sub recipients, of the requirements of this policy and any additional prohibitions or requirements. ~~as North Carolina state procurement regulations~~

A. Conflicts of Interest. In addition to the prohibition against self-benefiting from a public contract under G.S. 14-234, no officer, employee, or agent of the County of Wayne may participate directly or indirectly in the selection, award, or administration of a contract supported by a federal **or state** award if he or she has a real or apparent conflict of interest. A real or apparent conflict exists when any of the following parties has a financial or other interest in or receives a tangible personal benefit from a firm considered for award of a contract: ~~and state~~

1. The employee, officer, or agent involved in the selection, award, or administration of a contract;
2. Any member of his or her immediate family;
3. His or her partner; or
4. An organization which employs or is about to employ any of these parties.

Any officer, employee, or agent with an actual, apparent, or potential conflict of interest as defined in this policy shall report the conflict to his or her immediate supervisor **in writing**. Any such conflict shall be disclosed in writing to the federal award agency or pass-through entity in accordance with applicable Federal awarding agency policy.

STATE OF NORTH CAROLINA
COUNTY OF WAYNE

ECONOMIC DEVELOPMENT AGREEMENT

This AGREEMENT is executed this _____ day of _____ 2022, by and between Mount Olive Pickle Company, Inc., headquartered at One Cucumber Boulevard, Mount Olive, NC 28365, a corporation authorized to do business in the state of North Carolina (hereinafter "Mount Olive Pickle Company, Inc."), and Wayne County a political subdivision of the State of North Carolina, having its principal place of business at 224 E. Walnut Street, Goldsboro, NC 27530 (hereinafter the "County") and the City of Goldsboro a political subdivision of the State of North Carolina, having a principal place of business at 200 North Center Street, Goldsboro, NC 27530 (hereinafter the "City").

WITNESSETH:

WHEREAS, Mount Olive Pickle Company, Inc. desires to expand its operations including the purchase of facilities located in Goldsboro, Wayne County North Carolina and install certain machinery and equipment, representing a total non-depreciated investment of at least Forty-Five Million Five Hundred Thousand Dollars (\$45,500,000) in personal and real property and the creation of one hundred sixty-seven (167) new jobs ("Qualified Jobs") at those facilities. Those defined investments include ten million dollars (\$10,000,000) in real property and thirty-five million five hundred thousand (\$35,500,000) in personal property and to create at least One Hundred Sixty-Seven (167) new jobs with an anticipated average annual salary of \$41,437 at these facilities on or before December 31, 2026, with incremental achievement goals starting December 31, 2022; and

WHEREAS, Mount Olive Pickle Company, Inc. shall incur certain costs related to the purchase of these facilities, located at 402 Commerce Court, Goldsboro, NC 27534 and 1200 W. Ash Street, Goldsboro, NC 27530, and for installation of these improvements; and

WHEREAS, the addition of these improvements will expand the County and City tax base through increased ad valorem tax value created as a consequence of capital investment in real property and machinery and equipment being brought into the County and City; and

WHEREAS, the County and City recognize that increased ad valorem tax revenues will be generated as a consequence of this business venture and investment, and that a grant by the County and the City would be an incentive for such investment by Mount Olive Pickle Company, Inc. to assist the same pay a portion of the costs of the investment, and that such incentives be designated as an "Economic Development Grant" to Mount Olive Pickle Company, Inc. in the amount of One Million Two Hundred Thousand Dollars (\$1,200,000); and

WHEREAS, Mount Olive Pickle Company, Inc.'s expansion in Goldsboro depends in part on the support of the County and City in terms of incentives, including, but not limited to, adequate water and wastewater infrastructure and financial grants; and

WHEREAS, the parties hereto wish to reduce their understanding regarding the details of the Economic Development Grant and Mount Olive Pickle Company, Inc. performance to this Agreement;

NOW, THEREFORE, for the mutual considerations noted hereinafter, the sufficiency of which are hereby acknowledged, the parties do hereby contract and agree as follows:

I. Economic Development Incentives.

As an incentive for Mount Olive Pickle Company, Inc. to invest in purchasing facilities, machinery and equipment, and in order to provide those incentives in accordance with Article 1, Chapter 158 of the North Carolina General Statutes (the "Local Development Act"), the parties agree to the incentives set forth herein in accordance with the terms and conditions of this Agreement. Mount Olive Pickle Company, Inc. will incur costs in purchasing facilities and adding machinery and equipment to such facilities, and the County and City will realize economic benefits due to the expansion of the ad valorem tax base. The County and City shall provide an Economic Development Grant to Mount Olive Pickle Company, Inc. with an expected value of \$1,200,000, with such a grant to be made available to Mount Olive Pickle Company, Inc. as set forth in Exhibit A.

- A. The County and City shall pay to Mount Olive Pickle Company, Inc. in installments a total grant of \$1,200,000, as shown on and in accordance with terms and conditions described in Exhibit A to this Agreement (the "**County and City Performance Grant**").
- B. The City agrees to use its best efforts to issue to Mount Olive Pickle Company, Inc. a significant industrial user permit for water and wastewater ("Permit") consistent with Mount Olive Pickle Company, Inc.'s planned demand; provided, however, the Permit shall comply with all applicable City ordinances and per WithersRavenal's cost estimate to upgrade the pretreatment system located on Ash Street. The parties acknowledge that the Permit is subject to various approvals from the N.C. Department of Environmental Quality ("DEQ") that are beyond the City's control. Therefore, the City does not warrant or guarantee that a Permit will be issued. City and County acknowledge that Mount Olive Pickle Company, Inc. will not be able to locate its operations in Goldsboro without an acceptable Permit. Therefore, City agrees to use its best efforts, to apply for and issue Mount Olive Pickle Company a significant industrial user permit for water and sewer, to the fullest extent allowed by applicable law, and to cooperate with Mount Olive Pickle Company, Inc. in supporting the planned usage.
- C. Furthermore, Mount Olive Pickle Company, Inc. will apply for a DEQ permit under the National Pollutant Discharge Elimination System ("NPDES") for noncontact cooling water discharge. If the NPDES permit is not approved, then the City and County acknowledge that the scope of Mount Olive Pickle Company, Inc.'s facility upgrades and employment plans will be significantly reduced unless the City can accept additional wastewater to accommodate the noncontact cooling water flow. Therefore, if the NPDES permit is not approved by DEQ, or Mount Olive Pickle Company, Inc. is not successful in finding other reasonable alternative means to address the noncontact cooling water discharge, then the City will use its best efforts to increase its capacity to take the increased flow of noncontact cooling water; provided, however, the City does not guarantee that it will be able to accept the increased flow.

- D. The City and County agree to do all things reasonably necessary to facilitate the use of twenty-two million dollars (\$22,000,000) provided by the State of North Carolina and designated for use by the Wayne County Development Alliance for the exclusive support of Project Butter. Furthermore, City and County agree that the twenty-two million dollars (\$22,000,000) is intended primarily to fund the upgrade and improvements to the City's wastewater treatment system in a way designed to accommodate Mount Olive Pickle Company, Inc.'s plans and will take all actions reasonably necessary to ensure such use.
- E. The City acknowledges the following key dates with regard to the Permit and furthermore agrees to use its best efforts to ensure Mount Olive Pickle Company, Inc. can operate as set forth below:
 - 1. City will be able to accept wastewater discharge of 150,000 gallons/day by April 1, 2023,
 - 2. City will be able to accept wastewater discharge of 300,000 gallons/day by May 1, 2025,
 - 3. As part of the wastewater requirements, City will be able to accept chloride discharge levels as submitted to the City in the Permit application and as approved by DEQ, and
 - 4. Separate water and wastewater meters for Mount Olive Pickle Company, Inc.'s Goldsboro operations will be funded from the money provided by the State of North Carolina for Project Butter and designated for use by the Wayne County Development Alliance.
- F. Mount Olive Pickle Company, Inc. agrees that if it fails to create the number of Qualified Jobs set forth on Exhibit A and maintain the Qualified Jobs through December 31, 2031, the County and City may recapture certain sums paid pursuant to the County and City Performance Grant. Specifically, Mount Olive Pickle Company, Inc. shall return, no later than December 31, 2032, to County and City, respectively, an amount equal to the percentage of the County and City Performance Grant that Mount Olive Pickle Company, Inc. received for job creation for any year where the Qualified Jobs numbers set forth on Exhibit A are not met.

II. Representations.

The County and City represent and warrant that (a) they have the power and authority to bind themselves to the requirements of this Agreement and (b) this Agreement is executed under the authority granted to the County and City under the Local Development Act. The County and City represent and warrant that all expenditures made by them and actions taken, individually or collectively, as provided in this Agreement are for a bona fide public purpose

and are expended in good faith reliance on the Local Development Act.

If the representations made pursuant to this Section II are challenged or threatened to be challenged, (i) the County and/or City promptly will notify Mount Olive Pickle Company, Inc. in writing, (ii) Mount Olive Pickle Company, Inc. will have the right to participate in the defense of any challenge at its own expense and with counsel of its choosing, and (iii) the County and City may, in their respective governing boards' sole discretion, defend this Agreement from those challenges.

III. Miscellaneous Provisions.

- A. Independent Agreement. This Agreement and the conditions hereof only relate to the provisions and grants from the County and City set forth herein and do not limit or affect other commitments made by the County and City, the State of North Carolina, or other entities. This Agreement and the incentives set forth herein are contingent upon the WCDA receiving the funding from Project Butter from the State of North Carolina for use in the expansion of the utility infrastructure as discussed hereinabove.
- B. Governing Law. This Agreement has been drafted and shall be interpreted under the laws of the State of North Carolina and in the event any provision is found by a court of competent jurisdiction to be unenforceable or unconstitutional, all other provisions shall remain in full force and effect.
- C. Binding Agreement. The parties hereto acknowledge that this Agreement and the foregoing actions and grants each represent binding contractual agreements among the parties hereto and that Mount Olive Pickle Company, Inc. is acting in reliance upon this Agreement and the provisions and grants provided herein in its decision as to whether it will expand its investment in Goldsboro/Wayne County, North Carolina.
- D. Assignment. This Agreement shall be assignable by Mount Olive Pickle Company, Inc. to any entity that is controlled by controls or under common control with Mount Olive Pickle Company, Inc. or in the case of a sale of substantially all of the operating assets of the facility, this Agreement may be assigned to the purchaser of the facility so long as the purchaser complies with this Agreement.
- E. Survival. The contractual commitments provided for herein and made by the parties hereto shall be deemed to continue into the future, survive, and remain binding upon future elected officials fully permitted under applicable law.
- F. Force Majeure. Mount Olive Pickle Company, Inc. shall not assume any responsibility for any event or failure to act that is due to any cause in whole or in part that is beyond Mount Olive Pickle Company, Inc. control, even if advised of same, foreseeable or in contemplation of the parties, including without limitation force majeure, the public enemy, fire, flood, earthquake, hurricane, strike or labor disputes, boycott, the inability to obtain raw materials, labor or transportation, the loss of any public or private supplied utilities, the regulations issued by any government or any of its agencies, acts of God, or

any other cause similar or dissimilar to the foregoing.

G. Entire Agreement. This writing contains the entire agreement between the parties hereto and may be amended only by writing signed by all parties hereto.

H. Limitation. No provision of this Agreement shall be construed or interpreted as creating a pledge of the faith and credit of the County or City within the meaning of any constitutional debt limitation. No provision of this Agreement shall be construed or interpreted neither as delegating governmental powers nor as a donation or a lending of the credit of the County or City within the meaning of the State Constitution. No provision of this Agreement shall be construed to pledge or to create a lien on any class or source of the County's or City's moneys, nor shall any provision of the Agreement restrict to any extent prohibited by law, any action or right of action on the part of any future County or City governing body. To the extent of any conflict between this paragraph and any other provisions of this Agreement, this paragraph shall take priority.

Signature Page to Follow

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

WAYNE COUNTY

Attest:

Joe Daughtery, Chairman
Wayne County Board of Commissioners

Carol Bowden, Clerk to the Board

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

BY: _____
Allison Speight, Finance Director

CITY OF GOLDSBORO

Attest:

David Ham, Mayor
City of Goldsboro

Laura Getz , Goldsboro City Clerk

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

BY: _____
Catherine Gwynn, Finance Director

Mount Olive Pickle Company, Inc.

Attest:

By: _____

Secretary

Title: _____

EXHIBIT A

Performance Goals

Year	Annual Job Increase (minimum)	Total Jobs in County and City (minimum as of 12.31.22)	Non Depreciated Capital Investment Increase (minimum)	Capital Investment Cumulative Totals (minimum)	County Grant Annual New Increment (maximum)	County Grant Payment Year (Amount attributed to prior year achievement)	City Grant Annual New Increment (maximum)	City Grant Payment Year (Amount attributed to prior year achievement)
2022	24	24	\$10,500,000	\$10,500,000	\$40,000	\$ - 0 -	\$40,000	\$ - 0 -
2023	0	24	\$ - 0 -	\$ - 0 -	\$40,000	\$40,000	\$40,000	\$40,000
2024	95	119	\$35,000,000	\$35,000,000	\$50,000	\$40,000	\$50,000	\$40,000
2025	0	119	\$ - 0 -	\$ - 0 -	\$50,000	\$50,000	\$50,000	\$50,000
2026	48	167	\$ - 0 -	\$ - 0 -	\$50,000	\$50,000	\$50,000	\$50,000
2027	-	-	\$ - 0 -	\$ - 0 -	\$50,000	\$50,000	\$50,000	\$50,000
2028	-	-	\$ - 0 -	\$ - 0 -	\$85,000	\$50,000	\$85,000	\$50,000
2029	-	-	\$ - 0 -	\$ - 0 -	\$85,000	\$85,000	\$85,000	\$85,000
2030	-	-	\$ - 0 -	\$ - 0 -	\$75,000	\$85,000	\$75,000	\$85,000
2031	-	-	\$ - 0 -	\$ - 0 -	\$75,000	\$75,000	\$75,000	\$75,000
2032	-	-	\$-0-	\$-0-	-0-	\$75,000		\$75,000
Totals	167	167	\$45,500,000	\$45,500,000	\$600,000	\$600,000	\$600,000	\$600,000

Calculation Methodology:

Mount Olive Pickle Company, Inc. performance against the job creation, job maintenance, and the capital investment goals shall be reviewed by the County and City after submission by Mount Olive Pickle Company, Inc. before September of each year, beginning in CY 2023 for performance year 2022. The total amount of capital investment and job increases as of January 1st of that year shall be calculated; the total for each shall be expressed as a percentage of the respective total projected goal. The average of the two percentages shall be the achievement percentage of capital investment and job creation and the grant funds that shall be actually awarded in and for each calendar year based on that achievement, subject to the County and City Grant Annual New increment maximum and the following. Should the average percentage of the cumulative projected goal capital investment and job increase be less than 100% as of January 1st of any given year, the County and City shall accrue the amount of funds budgeted but unearned and such funds shall be paid out in the first year Mount Olive Pickle Company, Inc. attains in a given year at least 100% of its cumulative projected goals, in addition to paying the new increment amount of funds budgeted for that year. The payments by the County and City, should Mount Olive Pickle Company, Inc. be current in all tax payments for that fiscal year and to the extent provided above that performance goals be met, shall be made by September 30th of each year beginning in 2023, for calendar year 2022. This grant shall expire on December 31, 2032. For clarification, if Mount Olive Pickle Company, Inc. does not submit performance data for a year before September of the normal review year, the funds budgeted will accrue and be reviewed by the County and City during the review year following Mt. Olive Pickle Company, Inc. submission, but not after December 31, 2032 (that is, when the grant expires).

Example of Calculation Methodology:

	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>
<i>Year</i>	<i>Annual Job Increase Goal (minimum)</i>	<i>Total Jobs Increase Cumulative Goal</i>	<i>Total Jobs Increase Cumulative Attained (% = C/B)</i>	<i>Capital Investment Cumulative Totals Goal</i>	<i>Actual Investment Cumulative Totals (%=E/D)</i>
2022	24	24	16 (67%)	\$10,500,000	\$8,505,000 (81%)
2023	0	24	8 (100%)	\$-0-	\$1,995,000 (100%)
2024	95	119	95 (100%)	\$35,000,000	\$35,000,000 (100%)
2025	0	119	0 (100%)	\$-0-	\$-0-
2026	48	167	167 (100%)	\$-0-	\$-0-
2027	N/A	N/A	N/A	N/A	N/A
Totals	167	167	167 (100%)	\$45,500,000	\$45,500,000 (100%)

Year 2023*(For calendar year 2022)**Average % attained = (67% [Jobs] + 81% [Investment]) ÷ 2 = 74%**Amount due from County payable by September 30, 2023, = .74 x \$40,000 = \$29,600**Amount unearned and being accrued \$40,000 - \$29,600 = \$10,400**Amount due from the City payable by September 30, 2023 = .74 x \$40,000 = \$29,600**Amount unearned and being accrued \$40,000 - \$29,600 = \$10,400*Year 2024*(For calendar year 2023)**Average % attained = (100% [Jobs] + 100% [Investment]) ÷ 2 = 100%**Amount due from County payable by September 30, 2024, = 1.00 x \$40,000 = \$40,000**2023 Accruals now earned and also due from County payable by September 30, 2024, = \$10,400**Total due from County payable by September 30, 2024, = \$40,000 + \$10,400 = \$50,400**Amount due from City payable by September 30, 2024, = 1.00 x \$40,000 = \$40,000**2023 Accruals now earned and also due from County payable by September 30, 2024, = \$10,400**Total due from City payable by September 30, 2024, = \$40,000 + \$10,400 = \$50,400*Year 2025*(For calendar year 2024)**Average % attained = (100% [Jobs] + 100% [Investment]) ÷ 2 = 100%**Amount due from County payable by September 30, 2025, = 1.00[cap] x \$50,000 = \$50,000**Amount due from City payable by September 30, 2025, = 1.00[cap] x \$50,000 = \$50,000***Definitions:**

“Capital Investment” shall be the ad valorem tax value of the property located in the County and City that is owned by Mount Olive Pickle Company, Inc. its affiliates, or financing entities where Mount Olive Pickle Company, Inc. or its affiliates maintain operational control of the property. Any disputes as to the calculation of Capital Investment shall be subject to mediation between senior executives of the applicable parties, or if such mediation is not successful by an action at law or in equity with venue being in a court of competent jurisdiction in Wayne County, North Carolina.

“Budget” unless otherwise agreed in this Agreement, the County and City shall approve a budget for the specific grant amount offered to Mount Olive Pickle Company, Inc. by July 1st of each year that the respective grant is offered, for payment by the agreed-upon date.



NORTH CAROLINA FIREFIGHTER CANCER COVERAGE

Everything you need to know about
your VFIS Cancer Coverage.

NORTH CAROLINA
FIREFIGHTER
CANCER COVERAGE

Everything you need to know about
your VFIS Cancer Coverage.

INFORMATIONAL NOTICE

 **VFIS[®]**
OF NORTH CAROLINA
An Independent Producer and
Regional Director for VFIS

CANCER COVERAGE BENEFITS

Lump Sum Benefit

- \$25,000 per diagnosis of Cancer
- \$50,000 Lifetime Maximum Lump Sum benefit

If an Insured is diagnosed with Cancer after the policy effective date, we will pay the Lump Sum Cancer Benefits shown. An Insured with a diagnosis of Cancer prior to the policy effective date, is not eligible for a benefit for that previously diagnosed Cancer type but remains eligible for benefits upon diagnosis of any other Cancer type. An Insured is not eligible to receive benefits related to Cancer under Article 1 of Chapter 97 of the General Statutes, North Carolina Worker's Compensation Act.

Medical Cost Reimbursement Benefit

- \$12,000 per diagnosis of Cancer

We will pay up to the Medical Cost Reimbursement Benefit maximum amount shown for out-of-pocket medical expense, including deductibles, copayments or coinsurance costs charged as a direct result of and from no other cause except the diagnosis of Cancer that occurs under the Policy.

Total Disability Benefit

- **Non-Volunteer Firefighters (Class 1)**
75% of Monthly Salary or \$5,000 per month, whichever is less
- **Volunteer Firefighters (Class 2)**
\$1,500 per month
- **Benefit Waiting Period**
6 months after the date of the Total Disability
- **Maximum Benefit Period**
36 consecutive months

We will pay the Disability Benefit shown if the Insured is Totally Disabled as a direct result of and from no other cause except the diagnosis of Cancer occurring after the Effective Date in the policy. Total Disability Benefits will begin after diagnosis of a covered condition and the Insured provides satisfactory proof of Total Disability. We require continued proof of the Insured's Total Disability in order for benefits to continue.

Limitations on Total Disability Benefit

If the firefighter's treating Physician determines that the firefighter is again able to perform the duties of a firefighter, then the Total Disability benefits shall cease on the last day of the month that the Physician made the determination.

Any firefighter receiving Total Disability benefits may be required, at the Company's expense, to have his or her condition reevaluated to determine if that firefighter has regained the ability to perform the duties of a firefighter. If that reevaluation indicates that the firefighter has regained the ability to perform the duties of a firefighter, then the monthly disability benefits shall cease on the last day of the month the reevaluation was conducted.

If a Eligible Firefighter returns to work as a firefighter before exhaustion of the 36 months of Total Disability benefit an Eligible Firefighter may receive, and if there is a subsequent recurrence of Total Disability caused by Cancer that again precludes the firefighter from performing the duties of a firefighter, then the Eligible Firefighter shall be entitled to any remaining monthly disability benefits, not to exceed 36 months in total.

The monthly Total Disability benefit shall be subordinate to any other benefit paid from any source to the firefighter solely for a disability related to the Cancer diagnosis, so long as that source is not private insurance purchased solely by the firefighter. Total Disability benefits under this section shall be limited to the difference between the benefit amount paid by the other source and the amounts specified under this section.

IMPORTANT:

Excess Coverage - Please see Limitations of Total Disability Benefit
Important Cancellation Information - Please Read the Individual Termination Date Provision found on the back of this form and on page 6 of the Policy

V60004NUFIC-NC

ELIGIBILITY

Eligible Firefighter –

Any person who has served in a North Carolina Fire Department for a minimum of five continuous years and meets all the following requirements:

1. Is a volunteer, employee, contractor, or member of a rated and certified Fire Department, or employee of a County Fire Marshal's Office whose sole duty is to act as fire marshal, deputy fire marshal, assistant fire marshal, or firefighter of the county.

2. Performs work or training connected with fire protection, fire prevention, fire control, fire education, fire inspection, fire investigation, rescue, Emergency Medical Services, special operations, or performs the statutory duties and responsibilities of the fire chief.
3. Performs work or training at the direction of the fire chief.
4. Is included on the certified roster submitted to the North Carolina State Firefighters' Association.

DEFINITIONS

Class 1 - All non-volunteer firefighters

Class 2 - All volunteer firefighters

Any person who was simultaneously a member of more than one class at the time of diagnosis shall not be entitled to receive benefits from more than one such class but is entitled to the higher of the two classes.

Cancer –

A malignant tumor characterized by the uncontrolled and abnormal growth and spread of malignant cells and invasion of normal tissue. This includes mesothelioma, testicular, intestinal, esophageal, multiple myeloma, leukemia, non-Hodgkin's lymphoma, malignant melanoma, brain, lung, prostate, colon, stomach, kidney, bladder, ovarian and breast Cancer. Diagnosis of Cancer must be performed by a board-certified Physician in the medical specialty appropriate for the type of Cancer.

Total Disability/Totally Disabled –

A disability caused by Cancer, that prevents an Insured from being able to perform the substantial and material duties under the class in which they filed a claim for benefits. The Insured does not have to be under the regular care and attendance of a physician.

Individual Termination Date –

An Insured's coverage under the policy ends the earliest of any of the following:

1. The date the policy is terminated
2. The date the Insured ceases to be an Eligible Firefighter
3. The end of the period for which premium is paid

Termination of coverage will not affect a claim for a covered loss that occurred while the Insured's coverage was in force under the policy.

HOW TO FILE A CLAIM

Has a member of your North Carolina fire department been diagnosed with a new Cancer after January 1, 2022? If so, here's how you can file a claim with VFIS:

1. Fill out the online claim form

There are two ways to access the online claim form:

- The VFIS of North Carolina website at www.vfisnc.com/nccfcancerbenefitclaims.
- The North Carolina Department of Insurance's Office of State Fire Marshall website at www.ncosfm.gov/risk-mgmt/north-carolina-firefighter-cancer-benefit-program

2. Information will automatically be submitted to VFIS

VFIS of North Carolina will be notified to verify the eligibility.

3. You'll be notified about additional paperwork

VFIS of North Carolina will verify your eligibility with the NCSFA. If your member is eligible, we let you know what additional information is needed. This could include an AIG claim form for you and your physician to complete (with a document verifying eligibility) and medical expenses.

Please mail, fax or email all required documents to:

AIG Claim Services, Inc.
P.O. Box 81969
Cleveland, OH 44181-1969
Fax: 806.731.4897
Email: DMK_Medical@aig.com

4. Eligible claims will be paid

We appreciate you partnering with us to help provide meaningful benefits to your members and we'll be here to help you along every step of the way. If you have any questions, please reach out to our VFIS of North Carolina office for assistance.

FAQs

Q. What is the purpose of the Cancer Benefit Program?

A. It provides employed and volunteer firefighters with monetary assistance in the event that they are diagnosed with cancer. The term "firefighter" is defined by NCGS 58-84-5.

Q. What are the benefits?

A. There are three separate benefits relating to a diagnosis of cancer for eligible firefighters: a lump sum payment of \$25,000

per cancer diagnosis up to two diagnosis (\$50,000), a medical expense reimbursement up to \$12,000 for out-of-pocket medical expenses and an income replacement requirement of 75% up to \$5,000 for employed Firefighters and a total of \$1,500 for Volunteer Firefighters.

Q. What cancers are covered?

A. Mesothelioma, testicular, intestinal, esophageal, multiple myeloma, leukemia, non-Hodgkin's lymphoma, malignant melanoma, brain, lung, prostate, colon, stomach, kidney, bladder, ovarian and breast Cancer.

Q. When does the legislation become effective?

A. The effective date is January 1, 2022.

Q. Does the Pilot Program define what members of the fire department are eligible for the coverage?

A. The Pilot Program refers to NCGS 58-84-5 to define a firefighter—which is any person who meets all of the following requirements:

- Is a volunteer, employee, contractor, or member of a rated and certified fire department, or employee of a County Fire Marshal's Office whose sole duty is to act as fire marshal, deputy fire marshal, assistant fire marshal, or firefighter of the county.
- Performs work or training connected with fire protection, fire prevention, fire control, fire education, fire inspection, fire investigation, rescue, Emergency Medical Services, special operations, or performs the statutory duties and responsibilities of the fire chief as set forth in G.S. 160A-292.
- Performs work or training at the direction of the fire chief.
- Is included on the certified roster submitted to the North Carolina State Firefighters' Association pursuant to G.S. 58-86-25.

Q. Is a claim for cancer diagnosed prior to January 1, 2022 eligible for coverage?

A. No. Only compensable cancer illnesses diagnosed on or after January 1, 2022 will be eligible.

Q. Must a firefighter have served continuously for a period of time to be eligible?

A. Yes, a firefighter must have been on an active roster for five years with one or more fire department to be eligible.

Q. Who administers the claims?

A. VFIS will manage information received from the claimant, the fire service entity and medical records of the attending physician. AIG will adjudicate the claim after receipt of all required documentation.

Q. How do I get more information?

A. There's additional information available on these websites:

www.vfisnc.com

www.ncosfm.gov/risk-mgmt/north-carolina-firefighter-cancer-benefit-program.

You can also contact Bryan Heckle, OSFM Risk Management, at **919.647.0059** and bryan.heckle@ncdoi.gov for additional assistance.



Have questions? We can help!

Jackie Ireland | VFIS of North Carolina | 800.726.1228 | jireland@vfisnc.com

DRAFT AGENDA

Wayne County Commissioners

Working Relationships: Strengths and Areas to Improve

February 15, 2022

J.B. Stephens, Facilitator, School of Government

1. Goals:
 - a) Explore factors which affect commissioners' working relationships
 - b) Examine expectations for cooperation and independence among members
 - c) Identify possible steps to maintain/improve good working relationships
2. Experiences of Working Effectively in a Group
Think of a time you were part of a very effective team..... (in any setting)
 - a) What was that like?
 - b) What made it possible?
3. Commission Working Relationships
 - a) *If you heard people in the community talking about how the Commission does its work, what would you like to hear?*
 - b) Factors which affect working relationships
4. Public Values and Commissioners' Interactions
Handout: Public Values Compass
5. Components and experiences of working together effectively
 - a) Mission, Values, Goals - <https://www.waynegov.com/499/Mission-Statement>
 - b) FY 21-22 budget – major construction projects and a tax increase
 - c) Other areas
6. Commission meetings
 - a) Agenda development
 - b) How topics are discussed
 - c) Timing of votes/decisions
7. Possible steps to maintain/improve good working relationships
8. Adjourn



Journal Proof Report

Journal Number: 184 Year: 2022 Period: 8

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104310-512400	Regular Part Time Pay		N	\$9900.00	
BUA	1104310-518000	Social Security-FICA		N	\$9500.00	
BUA	1104310-518100	Social Security-Medicare		N	\$510.00	
BUA	1104310-518200	Retirement Contribution		N	\$22500.00	
BUA	1104310-518220	401K Retirement Contrib-5% LEO		N	\$11900.00	
BUA	1104310-518310	Employee Assistance Program		N	\$145.00	
BUA	1104310-518600	Workers Compensation		N	\$750.00	
BUA	1104310-512600	Part Time or Extra Help		N		\$54310.00
BUA	1104318-512100	Salaries and Wages		N	\$67000.00	
BUA	1104318-518000	Social Security-FICA		N	\$4200.00	
BUA	1104318-518100	Social Security-Medicare		N	\$1000.00	
BUA	1104318-518200	Retirement Contribution		N	\$8000.00	
BUA	1104318-518210	401K Retirement Contribution		N	\$1500.00	
BUA	1104318-518220	401K Retirement Contrib-5% LEO		N	\$2700.00	
BUA	1104180-512100	Salaries and Wages		N	\$2200.00	
BUA	1104180-518000	Social Security-FICA		N	\$375.00	
BUA	1104180-518200	Retirement Contribution		N	\$1200.00	
BUA	1104180-518300	Hospitalization Contribution		N		\$3860.00
BUA	1104120-518200	Retirement Contribution		N	\$4100.00	
BUA	1104120-518000	Social Security-FICA		N		\$4100.00
BUA	1104140-512100	Salaries and Wages		N	\$450.00	
BUA	1104140-518200	Retirement Contribution		N	\$475.00	
BUA	1104140-518210	401K Retirement Contribution		N	\$550.00	
BUA	1104140-518300	Hospitalization Contribution		N	\$335.00	
BUA	1104325-512600	Part Time or Extra Help		N	\$16000.00	
BUA	1104325-518300	Hospitalization Contribution		N		\$7000.00

BUA	1104325-512200	Overtime-FT	N		\$9000.00
BUA	1104350-518210	401K Retirement Contribution	N	\$25.00	
BUA	1104350-518000	Social Security-FICA	N		\$25.00
BUA	1104380-518210	401K Retirement Contribution	N	\$62.00	
BUA	1104380-518300	Hospitalization Contribution	N		\$62.00
BUA	6247420-518220	401K Retirement Contrib-5% LEO	N	\$100.00	



Journal Proof Report

Journal Number: 146 Year: 2022 Period: 8

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	QB	Debit	Credit
BUA	1104170-518300	Hospitalization Contribution		N	\$30.00	
BUA	1104170-518600	Workers Compensation		N	\$53.00	
BUA	1104170-512200	Overtime-FT		N		\$83.00
Journal 2022/8/146				Total	\$83.00	\$83.00

2/10/2022 9:49:23 AM

Page 1 of 2



Journal Proof Report

Journal Number: 147 Year: 2022 Period: 8

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104180-512200	Overtime-FT		N	\$18.00	
BUA	1104130-512200	Overtime-FT		N		\$18.00
Journal 2022/8/147				Total	\$18.00	\$18.00

2/10/2022 9:51:10 AM

Page 1 of 2

Journal Proof Report

Journal Number: 149 Year: 2022 Period: 8		Description:	Reference 1: Reference 2: Reference 3:			
Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104950-518200	Retirement Contribution		N	\$630.00	
BUA	1104910-512100	Salaries and Wages		N		\$630.00
			Journal 2022/8/149	Total	\$630.00	\$630.00



Journal Proof Report

Journal Number: 150 Year: 2022 Period: 8

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104210-512100	Salaries and Wages		N	\$4910.00	
BUA	1104210-518200	Retirement Contribution		N	\$1300.00	
BUA	1104210-518210	401K Retirement Contribution		N	\$7.00	
BUA	1104200-599100	Contingency-Merit Increases		N		\$6217.00
Journal 2022/8/150				Total	\$6217.00	\$6217.00

2/10/2022 9:51:55 AM

Page 1 of 2

Journal Proof Report

Journal Number: 151 Year: 2022 Period: 8		Description:	Reference 1: Reference 2: Reference 3:			
Source	Account ↕	Account Description	Line Description	QB	Debit	Credit
BUA	1104210-518300	Hospitalization Contribution		N	\$4825.00	
BUA	1104210-518600	Workers Compensation		N	\$150.00	
BUA	1104210-512600	Part Time or Extra Help		N		\$4975.00
			Journal 2022/8/151	Total	\$4975.00	\$4975.00
2/10/2022 9:52:19 AM						Page 1 of 2

Journal Proof Report

Journal Number: 152 Year: 2022 Period: 8		Description:	Reference 1:	Reference 2:	Reference 3:		
Source	Account	Account Description	Line Description	OB	Debit	Credit	
BUA	1104910-523100	Program Supplies		N		\$400.00	
BUA	1104910-535300	Repairs & Maint-Vehicles		N	\$400.00		
			Journal 2022/8/152	Total	\$400.00	\$400.00	

Journal Proof Report

Journal Number: 154 Year: 2022 Period: 8			Description:		Reference 1: Reference 2: Reference 3:	
Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104131-518000	Social Security-FICA		N	\$50.00	
BUA	1104131-518100	Social Security-Medicare		N	\$16.00	
BUA	1104131-518600	Workers Compensation		N	\$250.00	
BUA	1104131-512600	Part Time or Extra Help		N		\$316.00
Journal 2022/8/154				Total	\$316.00	\$316.00

Journal Proof Report

Journal Number: 155 Year: 2022 Period: 8		Description:	Reference 1:	Reference 2:	Reference 3:		
Source	Account	Account Description	Line Description	OS	Debit	Credit	
BUA	1104130-518210	401K Retirement Contribution		N	\$25.00		
BUA	1104130-518300	Hospitalization Contribution		N	\$215.00		
BUA	1104130-518600	Workers Compensation		N	\$10.00		
BUA	1104130-518200	Retirement Contribution		N		\$250.00	
			Journal 2022/8/155	Total	\$250.00	\$250.00	

Journal Proof Report

Journal Number: 156 Year: 2022 Period: 8		Description:	Reference 1: Reference 2: Reference 3:			
Source	Account	Account Description	Line Description	QB	Debit	Credit
BUA	1104370-518000	Social Security-FICA		N	\$3000.00	
BUA	1104370-518100	Social Security-Medicare		N	\$700.00	
BUA	1104370-518200	Retirement Contribution		N	\$1250.00	
BUA	1104370-518210	401K Retirement Contribution		N		\$4950.00
			Journal 2022/8/156	Total	\$4950.00	\$4950.00

Journal Proof Report

Journal Number: 157 Year: 2022 Period: 8		Description:	Reference 1: Reference 2: Reference 3:			
Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6676160-512100	Salaries and Wages		N	\$5820.00	
BUA	6676160-518200	Retirement Contribution		N	\$650.00	
BUA	6676160-518300	Hospitalization Contribution		N	\$1690.00	
BUA	6676160-518000	Social Security-FICA		N		\$1250.00
BUA	6676160-512300	Holiday Pay		N		\$1500.00
BUA	6676160-512600	Part Time or Extra Help		N		\$4500.00
BUA	6676160-512200	Overtime-FT		N		\$910.00
			Journal 2022/8/157	Total	\$8160.00	\$8160.00

Journal Proof Report

Journal Number: 160 Year: 2022 Period: 8		Description:		Reference 1: Reference 2: Reference 3:		
Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104310-519000	Professional Services		N	\$706.00	
BUA	1104310-539500	Training		N		\$353.00
BUA	1104311-539500	Training		N		\$353.00
Journal 2022/8/160				Total	\$706.00	\$706.00
2/10/2022 9:55:29 AM						Page 1 of 2

Journal Proof Report

Journal Number: 161 Year: 2022 Period: 8		Description:	Reference 1: Reference 2: Reference 3:			
Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315163-519000	Professional Services		N	\$4500.00	
BUA	1315163-525100	Vehicle Supplies-Fuel/Diesel		N		\$800.00
BUA	1315163-531100	Travel-Meals & Lodging		N		\$1200.00
BUA	1315163-532500	Postage		N		\$2500.00
Journal 2022/8/161				Total	\$4500.00	\$4500.00

Journal Proof Report

Journal Number: 162 Year: 2022 Period: 8		Description:	Reference 1: Reference 2: Reference 3:			
Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315161-531100	Travel-Meals & Lodging		N		\$300.00
BUA	1315161-539500	Training		N		\$200.00
BUA	1315161-534100	Printing		N	\$500.00	
			Journal 2022/8/162	Total	\$500.00	\$500.00
2/10/2022 9:56:07 AM						Page 1 of 2

Journal Proof Report

Journal Number: 165 Year: 2022 Period: 8		Description:	Reference 1: Reference 2: Reference 3:			
Source	Account	Account Description	Line Description	QB	Debit	Credit
BUA	1315180-518300	Hospitalization Contribution		N	\$922.00	
BUA	1315180-512700	Longevity Pay		N		\$750.00
BUA	1315180-518000	Social Security-FICA		N		\$172.00
			Journal 2022/3/165	Total	\$922.00	\$922.00
2/10/2022 9:56:29 AM						Page 1 of 2



Journal Proof Report

Journal Number: 167 Year: 2022 Period: 8

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104311-518000	Social Security-FICA		N	\$42800.00	
BUA	1104311-518100	Social Security-Medicare		N	\$1500.00	
BUA	1104311-518200	Retirement Contribution		N	\$14000.00	
BUA	1104311-518210	401K Retirement Contribution		N	\$5900.00	
BUA	1104311-518220	401K Retirement Contrib-5% LEO		N	\$500.00	
BUA	1104311-518300	Hospitalization Contribution		N	\$16000.00	
BUA	1104311-518600	Workers Compensation		N	\$50.00	
BUA	1104311-512100	Salaries and Wages		N		\$22000.00
BUA	1104311-512300	Holiday Pay		N		\$15000.00
BUA	1104311-512200	Overtime-FT		N		\$12000.00
BUA	1104200-599100	Contingency-Merit Increases		N		\$31750.00
Journal 2022/8/167				Total	\$80750.00	\$80750.00

2/10/2022 9:56:48 AM

Page 1 of 2

Journal Proof Report



Journal Number: 476 Year: 2022 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104350-539500	Training		N		\$2800.00
BUA	1104350-526000	Office Supplies		N	\$600.00	
BUA	1104350-535300	Repairs & Maint-Vehicles		N	\$600.00	
BUA	1104350-525100	Vehicle Supplies-Fuel/Diesel		N	\$1600.00	
			Journal 2022/8/476	Total	\$2800.00	\$2800.00

Journal Proof Report



Journal Number: 475 Year: 2022 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165600-532110	Telephone-IT		N	\$139.00	
BUA	1165600-519700	Prof Services-Background Check		N		\$139.00
Journal 2022/8/475				Total	\$139.00	\$139.00

Journal Proof Report



Journal Number: 477 Year: 2022 Period: 8

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104130-519100	Professional Serv-Accounting		N	\$250.00	
BUA	1104130-526000	Office Supplies		N		\$250.00
Journal 2022/8/477				Total	\$250.00	\$250.00

Journal Proof Report



Journal Number: 478 Year: 2022 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1106110-562000	Grant Expenditures		N		\$2000.00
BUA	1106110-562000	Grant Expenditures		N	\$2000.00	
Journal 2022/8/478				Total	\$2000.00	\$2000.00

Journal Proof Report



Journal Number: 479 Year: 2022 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165605-518300	Hospitalization Contribution		N		\$700.00
BUA	1165605-512900	Health Insurance Opt-Out		N	\$700.00	
Journal 2022/8/479				Total	\$700.00	\$700.00

Journal Proof Report



Journal Number: 481 Year: 2022 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104380-519700	Prof Services-Background Check		N	\$750.00	
BUA	1104380-539500	Training		N		\$500.00
BUA	1104380-523900	Other Medical Supplies		N		\$250.00
Journal 2022/8/481				Total	\$750.00	\$750.00

Journal Proof Report



Journal Number: 482 Year: 2022 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104312-519700	Prof Services-Background Check		N	\$10.00	
BUA	1104312-531100	Travel-Meals & Lodging		N		\$10.00
Journal 2022/8/482				Total	\$10.00	\$10.00

Journal Proof Report



Journal Number: 483 Year: 2022 Period: 8 Description: GIS Reference 1: 307 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104911-552000	Capital Outlay-Computers		N	\$19500.00	
BUA	4908100-599110	Contingency-Capital Outlay		N		\$19500.00
BUA	4908100-598000	Transfers to Other Funds		N	\$19500.00	
BUA	1100000-398400	Transfers from Other Funds-CPF		N		\$19500.00
Journal 2022/8/483				Total	\$39000.00	\$39000.00

Journal Proof Report



Journal Number: 483 Year: 2022 Period: 8 Description: GIS Reference 1: 307 Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
110	General Fund		
	110-298002	Est Revenues	\$19500.00
	110-298003	Appropriations	\$19500.00
	Fund Total	19500.00	19500.00