

NORTH CAROLINA

WAYNE COUNTY

The Wayne County Board of Commissioners met on Tuesday, December 20, 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: Barbara Aycock, Chairman; Chris Gurley, Vice-Chairman; George Wayne Aycock, Jr.; Joe Daughtery; Bevan Foster; Freeman Hardison, Jr.; and Antonio Williams.

Members absent: None

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. Commissioner Bevan Foster was not present for the briefing.

The briefing began at 8:01 a.m. with County Manager Chip Crumpler reviewing the agenda.

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

Closed Session

At 8:07 a.m. upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously declared itself in closed session to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body, which privilege is hereby acknowledged.

8:17 A.M. Commissioner Freeman Hardison, Jr. Joined the Meeting

8:17 A.M. Commissioner Bevan Foster Joined the Meeting

At 8:25 a.m., upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously declared itself in regular session.

Call to Order

Chairwoman Barbara Aycock called the meeting of the Wayne County Board of Commissioners to order.

Invocation

Commissioner Joe C. Daughtery gave the invocation.

Pledge of Allegiance

Commissioner Freeman Hardison, Jr. 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 Antonio Williams, the Board of Commissioners unanimously approved the minutes of the regularly scheduled meeting of the Board of Commissioners on December 6, 2022.

Discussion/Adjustment of Agenda

County Manager Chip Crumpler made the following adjustments to the agenda:

- Remove the 9:30 a.m. Public Hearing

Upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously approved the adjusted agenda.

Presentation by Board of Elections Director Anne Risku

Board of Elections Director Anne Risku discussed the November election and answered questions from the Board.

Commissioner Bevan Foster asked Ms. Risku about being told pay raises are generally planned for in the budget. County Manager Chip Crumpler explained if Ms. Risku moved all maintenance monies to wages, zeroing that line item, the budget would increase the following year both by the pay raise and by replacing the maintenance fund. Mr. Foster said it seemed as though the county was making an excuse and asked Finance Director Allison Speight for clarification, then sharing his views with her. Mrs. Speight stated the decision is up to the Board, not the staff. Mr. Foster stated he has a problem with items not making it to the full Board and he did not like the way Ms. Risku's budget amendment for a raise to the members of the Board of Elections was handled.

Commissioner George Wayne Aycock, Jr. stated he was at the pre-agenda staffing when the budget amendment was denied, citing the County not giving pay raises in the middle of the year as the basis.

Budget Officer Janice Rice explained budgeting for part-time and temporary help.

Ms. Risku stated she could not justify paying her workers less than \$15.00 per hour and though she understands the importance of the budget, she had an election in April and "has a full-time job outside of county business."

Commissioner Joe C. Daughtery discussed the budget amendment for the Board pay raise and the pre-agenda staffing when the budget amendment was declined, as well as the reasoning behind it.

Commissioner Antonio Williams thanked Ms. Risku and stated the \$8,000 budget amendment was just a "drop in the bucket" and the Board of Commissioners should move forward with it. He then made a motion to approve the \$8,000 budget amendment for the Board of Elections pay increase.

Commissioner George Wayne Aycock, Jr. asked how many boards and committees were in place. Mr. Foster responded to Mr. Aycock asking how many are paid and how many are underpaid, and that old mindset needed to be changed. Mr. Aycock stated he had no problem with the pay increase, but it needed to be at budget time.

Commissioner Bevan Foster stated Commissioner Joe C. Daughtery and Commissioner George Wayne Aycock, Jr. were responsible for the \$42 million currently proposed for a new jail and said it was time to change some things. Mr. Aycock stated he took offense to Mr. Foster's comments. Mr. Foster said his statement was true, fair or not.

Commissioner Freeman Hardison, Jr. stated he had been a volunteer and a chief judge for the Board of Elections and the board members work long hours; however, he stated the board did not matter and the temporary employees needed the pay. County Manager Chip Crumpler explained the budget amendment in question was for the Board of Elections members, not employees, as the employee raises were approved at the last meeting of the Board of Commissioners.

Ms. Risku stated elections have changed and Board of Elections members only get \$250.00 per meeting. She said the increase would take them to \$400 per meeting and that she planned to ask for that, as well as travel expenses and a cellphone stipend, in the next budget.

Commissioner Joe C. Daughtery called the question.

Upon motion of Commissioner Antonio Williams, the Board of Commissioners failed to approve the allocation of funding for the Board of Elections pay raise by a vote of two to five. Voting for the motion were Commissioners Williams and Foster. Voting against the motion were Chairwoman Aycock and Commissioners Aycock, Daughtery, Gurley, and Hardison.

Presentation of Audit by Danna Layne of Nunn, Brashear, Uzzell, P.A.

Paul Nunn and Danna Layne of Nunn, Brashear, Uzzell, P.A. presented the audit and answered questions from the Board. Due to its size, the audit is available for review in the Clerk to the Board's office and will not be attached to these minutes.

9:48 A.M. Vice-Chairman Chris Gurley Left the Meeting

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved to accept the audit as presented by Nunn, Brashear, Uzzell, P.A.

10:03 A.M. Public Hearing

To Receive Public Comments regarding a Proposed Installment Financing Agreement or Similar Financing Agreement to Finance a new Jail Facility for the County of Wayne, attached hereto as Attachment A.

Chairwoman Barbara Aycock opened the public hearing and asked for those in attendance to speak to come forward.

At 10:04 a.m., as no one was present to speak, the public hearing was closed.

Appointment Committee

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners approved the reappointments of Samer Kasbari, MD, Charles Branson Vickory, and Adrian Worrell to the Wayne Health Corporation Board of Directors by a vote of five to one. Voting against the motion was Commissioner Bevan Foster.

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved the appointment of Cheryl Dobson to the Wayne County Library Advisory Board, filling the unexpired term of Charles Brown.

Presentation on Financing Options for the Jail Expansion Project by Ted Cole of Davenport

Mr. Ted Cole of Davenport explained the updated bid summary for the new jail project. Due to the size of the packet, the information is on file in the Clerk to the Board's office and not attached to these minutes.

Commissioner Bevan Foster expressed his concerns over a twenty-year loan versus a fifteen-year loan.

Chairwoman Barbara Aycock expressed her concerns of the County straining financially with a fifteen-year loan. She noted a twenty-year loan could be paid off beginning with the 11th year, and the interest on the last ten years of the loan would be saved.

Finance Director Allison Speight explained the impact on future projects and immediate impacts, and answered questions from the Board.

Commissioner Antonio Williams asked Mr. Cole if the twenty-year term with Truist bank was the best option and Mr. Cole stated it was.

Upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners approved to accept the proposal from Truist Bank for twenty years, for the new jail project, by a vote of four to two. Commissioners Foster and Hardison voted against the motion. Chairwoman Aycock and Commissioners Aycock, Daughtery, and Williams voted for the motion.

Consent Agenda

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved and authorized the following items under the consent agenda:

1. Budget Amendments
 - a. Library - #180
 - b. Board of Elections - #189
 - c. Soil & Water - #191
 - d. Health Dept. - #193
 - e. Library - #194
 - f. Finance - #197
 - g. WCDA - #199
 - h. EMS - #202

County Manager's Report

County Manager Chip Crumpler wished everyone a Merry Christmas and Happy New Year.

11:07 A.M. Vice-Chairman Chris Gurley Returned to the Meeting

Board of Commissioners Committee Reports

Commissioner Antonio Williams wished District 2 residents, County employees, and the City of Goldsboro a Merry Christmas and a Happy New Year.

Commissioner Bevan Foster stated the Board needed to do a better job of being inclusive regarding information. He said it was a struggle to get there, to get anything done, and it was quite tiring. He said he is trying to get things handled and is worried about Wayne County, the City of Goldsboro, and other municipalities becoming too static. He said he has a problem with Republican and Democratic division and it is all about the people. Mr. Foster said he sometimes struggles with even attending Board of Commissioners meetings and asked about the Juneteenth holiday and minorities in the workplace. He said everyone wants a county that gives everyone a fair chance and that he most often votes with the Board. He said something needs to be done with the "super majority" and asked what is being hidden from the public. He discussed afternoon meetings and fairness across the Board.

Commissioner Joe C. Daughtery wished everyone a Merry Christmas, saying it was a time to be reminded of our Lord and the importance of being with families.

Commissioner Freeman Hardison, Jr. stated Commissioner Bevan Foster was not alone and he asked for transparency from the Board. He wished everyone a Merry Christmas.

Vice-Chairman Chris Gurley apologized for leaving during the meeting, wished everyone a Merry Christmas, thanked staff for the help with the O'Berry Center parade, and asked everyone to keep the staff and families of the Riddle and Brantley group in their prayers.

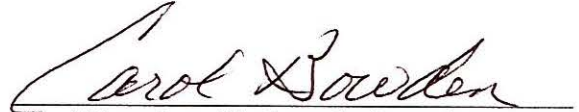
Commissioner George Wayne Aycock, Jr. wished everyone a Merry Christmas and thanked staff for all they did during the year, as well as for the O'Berry Center parade.

Chairwoman Barbara Aycock stated she wanted to discuss the concerns of Commissioner Foster and is open to meeting with anyone. She said the Board is one and they all needed to communicate. She said she went to the wreath-laying ceremony at the Pikeville

Cemetery and attended the Fremont Fire Department event. She thanked the staff for all of their help and wished everyone a Merry Christmas.

Adjournment

At 11:21 a.m., Chairwoman Barbara Aycock adjourned the meeting of the Wayne County Board of Commissioners.

A handwritten signature in cursive script, reading "Carol Bowden", written over a horizontal line.

Carol Bowden, Clerk to the Board
Wayne County Board of Commissioners

TO THE PUBLISHER OF THE NEWS-ARGUS:

Please publish the following once in the News-Argus on or prior to Friday, December 9, 2022:

NOTICE OF PUBLIC HEARING

The Board of Commissioners for the County of Wayne, North Carolina (the "County") has determined to consider whether to enter into an installment financing agreement or similar financing arrangement, which may include the issuance by the County of limited obligation bonds (the "Agreement"), pursuant to Section 160A-20 of the General Statutes of North Carolina obligating the County to make installment payments thereunder in a principal amount not to exceed \$45,000,000, plus interest thereon. The Agreement is for the purpose of providing funds, together with any other available funds, to pay the costs of acquiring, constructing and equipping a new jail facility (the "Project"). To secure its obligations under the Agreement, the County will grant a lien on all or a portion of the Project, together with any improvements or fixtures located or to be located thereon.

Section 160A-20(g) of the General Statutes of North Carolina requires that the County hold a public hearing prior to entering into the Agreement. If the Board of Commissioners for the County so determines, an application will be submitted to the Local Government Commission of North Carolina for approval of the Agreement.

Please take notice that the Board of Commissioners for the County will conduct a public hearing in the Commissioners' Meeting Room in the Wayne County Courthouse Annex located at 224 East Walnut Street in Goldsboro, North Carolina at 9:15 a.m. on December 20, 2022 at which time any person may be heard regarding the proposed Agreement.

Any person wishing to comment in writing regarding the proposed Agreement should do so prior to December 20, 2022 to the County of Wayne, North Carolina, 224 East Walnut Street, Goldsboro, North Carolina 27530, Attention: Carol Bowden, Clerk to the Board of Commissioners.

Carol Bowden
Clerk to the Board of Commissioners
County of Wayne, North Carolina

NOTICE OF PUBLIC HEARING
NORTH CAROLINA
WAYNE COUNTY

Notice is hereby given that the Wayne County Board of Commissioners will hold a public hearing on Tuesday, December 20, 2022 at 9:30 a.m. in the Commissioners Meeting Room in the Wayne County Courthouse Annex, 224 E. Walnut St., Goldsboro, NC. The purpose of the public hearing is to receive public comments regarding a proposed economic development agreement between Wayne County and Wayne County Development Alliance, Inc. to construct two shell buildings at the ParkEast Industrial Park.

All interested parties are invited to attend this public hearing and be heard. Written comments may be made in advance to the following:

Carol Bowden, Clerk to the Board
Wayne County Board of Commissioners
P.O. Box 227
Goldsboro, NC 27533-0227
919-731-1445
carol.bowden@waynegov.com

This the 9th day of December, 2022.

Carol Bowden
Wayne County Clerk to the Board

NOTICE OF
PUBLIC HEARING
NORTH CAROLINA
WAYNE COUNTY

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P.O. Box 227

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carol.bowden@waynegov.com

This the 9th day of December, 2022.

Carol Bowden
Wayne County Clerk to the
Board
December 9

Paxton Media Group
201 South 4th Street Paducah, KY 42003

County of Wayne Berry Gray
PO Box 227
Goldsboro, NC 27533
(919)731-1445

Class Liner Ad #70539815 Summary:

Slug Line: NOTICE OF PUBLIC HEARING 12-9
Size: 1.00 x 4.74

Publication Cost \$104.06
Adjustments \$0.00
Net Cost \$104.06
Prepaid Amount \$0.00
Amount Due \$104.06

Order Detail:

Publication	Start	Stop	Insertions	Cost	Adjustments	Total
138GNAD1 Goldsboro News-Argus	12/9/22	12/9/22	1	104.06	0.00	104.06
138GNA11 GNA Website	12/9/22	12/9/22	1	0.00	0.00	0.00

The Board of Commissioners for the County of Wayne, North Carolina met in a regular meeting in the Commissioners' Meeting Room in the Wayne County Courthouse Annex located at 224 East Walnut Street in Goldsboro, North Carolina, the regular place of meeting, at 9:00 a.m. on December 20, 2022.

Present: Chair Barbara Aycock, presiding, and Commissioners G. Wayne Aycock, Jr., Joe Daughtery, Bevin Foster, Freeman Hardison, Jr., Antonio Williams.

Absent: Commissioners Chris Burley

Also present: staff and members of the public

* * * * *

The Chair announced that this was the hour and day of the public hearing on a proposed installment financing agreement or similar financing arrangement, which may include the issuance by the County of Wayne, North Carolina (the "County") of limited obligation bonds (the "Agreement"), to be entered into by the County pursuant to Section 160A-20 of the General Statutes of North Carolina, as amended (the "Act"), in a principal amount not to exceed \$55,000,000, plus interest thereon, for the purpose of providing funds, together with any other available funds, to pay the costs of acquiring, constructing and equipping a new jail facility (the "Project"). To secure its obligations under the Agreement, the County will grant a lien on all or a portion of the Project, together with any improvements or fixtures located or to be located thereon.

The Chair acknowledged due publication of the notice of public hearing in a newspaper with a general circulation in said County as required by Section 160A-20(g) of the Act and

directed the Clerk to the Board of Commissioners to attach the affidavit showing publication in said newspaper on a date at least ten days prior to the date hereof as Exhibit A hereto.

The Chair then announced that the Board of Commissioners would immediately hear anyone who might wish to be heard on the advisability of entering into the Agreement to finance the proposed Project as so described.

A list of any persons making comments and a summary of such comments are attached as Exhibit B hereto.

All statements and comments were duly considered by the Board of Commissioners.

Thereupon, Daughtery introduced the following resolution the title of which was read and a copy of which had been distributed to each Commissioner:

RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS REGARDING THE FINANCING OF A NEW JAIL FACILITY FOR THE COUNTY OF WAYNE, NORTH CAROLINA PURSUANT TO AN INSTALLMENT FINANCING AGREEMENT AND REQUESTING THE LOCAL GOVERNMENT COMMISSION TO APPROVE THE FINANCING ARRANGEMENT

BE IT RESOLVED by the Board of Commissioners (the "Board") for the County of Wayne, North Carolina (the "County") as follows:

Section 1. The Board does hereby find and determine as follows:

(a) There exists in the County a need to finance the cost of acquiring, constructing and equipping a new jail facility (the "Project").

(b) After due consideration, the County has determined to enter into an installment financing agreement (the "Agreement") in an aggregate principal amount not to exceed \$55,000,000 to provide funds, together with any other available funds, to (i) pay the costs of the Project and (ii) pay certain financing costs in connection therewith.

(c) The County will enter into the Agreement with a financial institution selected by the County pursuant to a request for proposals (the "Lender"), pursuant to which the Lender will advance to the County amounts sufficient to pay the costs of the Project and pay the related financing costs, and the County will repay the advancement with interest (the "Installment Payments").

(d) In order to secure its obligations under the Agreement, the County will execute and deliver a deed of trust (the "Deed of Trust"), granting a lien on all or a portion of the Project, together with any improvements and fixtures located or to be located thereon.

(e) It is in the best interest of the County to enter into the Agreement and the Deed of Trust in that such transaction will result in the financing of the Project in an efficient and cost-effective manner.

(f) Entering into the Agreement is preferable to a general obligation bond and revenue bond issue in that (i) the County does not have the constitutional authority to issue non-voted general obligation bonds pursuant to Article V, Section 4 of the North Carolina Constitution because the County has not retired a sufficient amount of debt in the preceding fiscal year to issue a sufficient amount of general obligation bonds for the financing of the Project without an election; (ii) the nature of the Project does not allow for the issuance of revenue bonds to finance the costs of the Project; (iii) the costs of the Project exceeds the amount to be prudently provided from currently available appropriations and unappropriated fund balances; (iv) the circumstances existing require that funds be available to commence acquisition, construction and equipping of the Project as soon as practicable and the time required for holding an election for the issuance of voted general obligation bonds pursuant to Article V, Section 4 of the North Carolina Constitution and the Local Government Bond Act will delay the commencement of acquisition and construction of the Project by several months; and (v) there can be no assurances that the

Project would be approved by the voters and the necessity of the Project dictates that the Project be financed by a method that assures that the Project will be acquired, constructed and equipped in an expedient manner.

(g) It has been determined by the Board that the financing of the Project through the Agreement is reasonably comparable to the costs of issuing general obligation bonds or notes or other available methods of financing and is acceptable to the Board.

(h) Counsel to the County will render an opinion to the effect that the proposed Agreement is authorized by law and is a purpose for which public funds may be expended pursuant to the Constitution and laws of the State of North Carolina.

(i) The debt management policies of the County have been carried out in strict compliance with law, and the County is not in default under any obligation for repayment of borrowed money.

(j) Any increase in taxes necessary to meet the sums to fall due with respect to the Agreement will not be excessive.

Section 2. The Board hereby authorizes, ratifies and approves the filing of an application with the Local Government Commission for approval of the Agreement and requests the Local Government Commission to approve the Agreement and the proposed financing in connection therewith. All actions heretofore taken by the County or its officers or employees in regard to the Agreement are hereby authorized, ratified and approved.

Section 3. The law firm of Womble Bond Dickinson (US) LLP is hereby appointed to serve, but solely at the pleasure of the County, as bond counsel to the County in connection with the Agreement. Davenport & Company LLC is hereby appointed to serve, but solely at the pleasure of the Board, as financial advisor to the County in connection with the Agreement.

Section 4. This resolution shall take effect immediately upon its adoption.

Upon motion of Commissioner Daughtery, seconded by Commissioner n/a, the foregoing resolution entitled "RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS REGARDING THE FINANCING OF A NEW JAIL FACILITY FOR THE COUNTY OF WAYNE, NORTH CAROLINA PURSUANT TO AN INSTALLMENT FINANCING AGREEMENT AND REQUESTING THE LOCAL GOVERNMENT COMMISSION TO APPROVE THE FINANCING ARRANGEMENT" was adopted by the following vote:

Ayes: Barbara Aycock, G. Wayne Aycock, Jr.,

Joe Daughtery and Antonio Williams

Noes: Freeman Hardison, Jr. and Beau Foster

* * * * *

I, Carol Bowden, Clerk to the Board of Commissioners for the County of Wayne, North Carolina, DO HEREBY CERTIFY that the foregoing is a true copy of so much of the proceedings of said Board of Commissioners for said County at a regular meeting held on December 20, 2022, as it relates in any way to the holding of a public hearing and the adoption of the foregoing resolution relating to an installment financing agreement by said County and that said proceedings are to be recorded in the minutes of said Board of Commissioners.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law.

WITNESS my hand and official seal of said County this 20th day of December, 2022.

[SEAL]



Carol Bowden

Clerk to the Board of Commissioners

EXHIBIT A

[Attach publisher's affidavit evidencing publication of Notice of Public Hearing]

EXHIBIT B

[A list of any persons making comments and a summary of such comments to be attached. If no comments are made, please insert "None".]

None

EXHIBIT B

[A list of any persons making comments and a summary of such comments to be attached. If no comments are made, please insert "None".]

Journal Proof Report

Journal Number: 402 Year: 2023 Period: 6		Description: EMS		Reference 1: 202 Reference 2: Reference 3:		
Source	Process	Account Description	Line Description	CR	Debit	Credit
BUA	4908100-599110	Contingency-Capital Outlay		N		\$53000.00
BUA	1104370-551000	Capital Outlay-Equipment		N	\$53000.00	
BUA	4908100-598000	Transfers to Other Funds		N	\$53000.00	
BUA	1104370-398100	Transfers from Other Funds-GF		N		\$53000.00
Journal Totals				Total	\$106000.00	\$106000.00

Journal Proof Report



Journal Number: 608 Year: 2023 Period: 6 Description: Jail Reference 1: 223 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	4908100-599110	Contingency-Capital Outlay		N		\$23375.00
BUA	4908100-598000	Transfers to Other Funds		N	\$23375.00	
BUA	1104311-551000	Capital Outlay-Equipment		N	\$23375.00	
BUA	1100000-398400	Transfers from Other Funds-CPF		N		\$23375.00
			Journal 2023/6/608	Total	\$46750.00	\$46750.00

Journal Proof Report



Journal Number: 609 Year: 2023 Period: 6 Description: Sheriff Reference 1: 221 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	4908100-599110	Contingency-Capital Outlay		N		\$424436.57
BUA	4908100-598000	Transfers to Other Funds		N	\$424436.57	
BUA	1104110-551000	Capital Outlay-Equipment		N	\$424436.57	
BUA	1104310-398400	Transfers from Other Funds-CPF		N		\$424436.57
Journal 2023/6/609				Total	\$848873.14	\$848873.14

Journal Proof Report



Journal Number: 611 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104350-535300	Repairs & Maint-Vehicles		N	\$1550.00	
BUA	1104250-535300	Repairs & Maint-Vehicles		N		\$1550.00
			Journal 2023/6/611	Total	\$1550.00	\$1550.00

Journal Proof Report



Journal Number: 612 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104370-533500	Sewer		N	\$700.00	
BUA	1104370-533100	Electricity		N		\$700.00
			Journal 2023/6/612	Total	\$700.00	\$700.00

Journal Proof Report



Journal Number: 613 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104370-512100	Salaries and Wages		N	\$2155.65	
BUA	1104370-518000	Social Security-FICA		N		\$2155.65
			Journal 2023/6/613	Total	\$2155.65	\$2155.65

Journal Proof Report



Journal Number: 614 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104160-526000	Office Supplies		N		\$500.00
BUA	1104160-535200	Repairs & Maint-Equipment		N	\$500.00	
			Journal 2023/6/614	Total	\$500.00	\$500.00

Journal Proof Report



Journal Number: 615 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1265306-512100	Salaries and Wages		N		\$4864.79
BUA	1265306-512700	Longevity Pay		N	\$4864.79	
			Journal 2023/6/615	Total	\$4864.79	\$4864.79

Journal Proof Report



Journal Number: 616 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1265305-512100	Salaries and Wages		N		\$3609.33
BUA	1265305-512700	Longevity Pay		N	\$3609.33	
Journal 2023/6/616				Total	\$3609.33	\$3609.33

Journal Proof Report



Journal Number: 617 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1265305-512100	Salaries and Wages		N		\$1050.00
BUA	1265305-518310	Employee Assistance Program		N	\$1050.00	
Journal 2023/6/617				Total	\$1050.00	\$1050.00

Journal Proof Report



Journal Number: 619 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1265300-512100	Salaries and Wages		N		\$1493.41
BUA	1265300-512700	Longevity Pay		N	\$1493.41	
			Journal 2023/6/619	Total	\$1493.41	\$1493.41

Journal Proof Report



Journal Number: 620 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104160-526100	Office Supplies-NonCaptl FF&E		N		\$271.00
BUA	1104160-535200	Repairs & Maint-Equipment		N	\$271.00	
			Journal 2023/6/620	Total	\$271.00	\$271.00

Journal Proof Report



Journal Number: 622 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104318-512100	Salaries and Wages		N		\$1730.00
BUA	1104318-512210	Overtime-Unsched Straight Time		N	\$478.00	
BUA	1104318-512200	Overtime-FT		N	\$1252.00	
Journal 2023/6/622				Total	\$1730.00	\$1730.00

Journal Proof Report



Journal Number: 623 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104311-512100	Salaries and Wages		N		\$232.00
BUA	1104311-512210	Overtime-Unsched Straight Time		N	\$232.00	
Journal 2023/6/623				Total	\$232.00	\$232.00

Journal Proof Report



Journal Number: 624 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104131-539500	Training		N		\$4900.00
BUA	1104131-539600	Imaging & Shredding		N	\$4900.00	
			Journal 2023/6/624	Total	\$4900.00	\$4900.00

Journal Proof Report



Journal Number: 625 Year: 2023 Period: 6 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104131-512100	Salaries and Wages		N		\$4200.00
BUA	1104131-512600	Part Time or Extra Help		N	\$4200.00	
			Journal 2023/6/625	Total	\$4200.00	\$4200.00

Journal Proof Report



Journal Number: 626 Year: 2023 Period: 6		Description:		Reference 1: Reference 2: Reference 3:		
Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104130-539500	Training		N	\$3200.00	
BUA	1104130-575100	Service Charges		N		\$3200.00
			Journal 2023/6/626	Total	\$3200.00	\$3200.00