

NORTH CAROLINA

WAYNE COUNTY

The Wayne County Board of Commissioners met on Tuesday, January 17, 2023, at 9:12 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, Chairwoman; Chris Gurley, Vice-Chairman; George Wayne Aycock, Jr.; Joe Daughtery; 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 8:12 a.m. with County Manager Chip Crumpler reviewing the agenda.

Finance Director Allison Speight reviewed the Budget Amendments and the Auditor's Findings and Recommendations.

Closed Session

At 8:27 a.m., upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously declared itself in closed session to discuss business in Wayne County and to consult with attorneys employed or retained by the public body in order to preserve the attorney-client privilege between the attorneys and the public body, which privilege is hereby acknowledged, and to discuss the negotiation of a possible land purchase.

At 9:05 a.m., upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously declared itself in regular session.

Recess

At 9:06 a.m., Chairwoman Barbara Aycock recessed the meeting of the Board of Commissioners.

Call to Order

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

Invocation

Chairwoman Barbara Aycock gave the invocation.

Pledge of Allegiance

Chairwoman Barbara Aycock 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 January 3, 2023.

Discussion/Adjustment of Agenda

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

- Add Budget Amendment #287 for Social Services.
- Add Motion to Award Bid Proposals for Demolition/Clearance as recommended by RSM Harris Associates, Inc.
- Remove Discussion of Change in Landfill Hours under Unfinished Business.

Upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously approved the adjusted agenda.

Presentation of Employee Service Pins

County Manager Chip Crumpler presented service pins to the employees in attendance.

25 years

Mel Powers- Sheriff's Office

Francina Belton- DSS Income Maintenance

Sheila Wynn- PH WIC

Robert Golimowski- School Resource Officers

20 years

Carlton Greeno- EMS

Victoria Cruz Rivera- Public Health Maternity Care Project

James Holland- Sheriff's Office

Michael Biggins- Sheriff's Office

Russell Rice- Sheriff's Office

15 years

Shanna Johnson- Facility Services

10 years

Kelli Carter-EMS

Delbert Edwards-Detention Center

Betty Loyd- Facility Services

Debra Byrd- DSS Income Maintenance

5 years

Staci Hinson-EMS

Frank Taylor-Sheriff's Office

Daniel Boone-Detention Center

Andrew Neal- Staff Attorney

Jennifer Curl- DSS

Andrew Wade- Detention Center

Johnathan Buckrham- Sheriff's Office

Yasmine Hill- Detention Center

Che Roberts- Detention Center

Nina Williams- DSS Income Maintenance

Katherine Bennett- Staff Attorney

Christina Williams- Maxwell Center

1 year

Nichole Neal- Public Health Admin

Carolyn Sikora- DSS

Charlette Broadhurst- Public Health Family Planning

Sharon Lankford- Register of Deeds

Yomiko Artis- DSS Income Maintenance

Daniel Routh- Sheriff's Office

Ricky Hooks-School Resource Officer

Shanice Thomas-Detention Center

Ty Kirk-Detention Center

Chelsea Gaskins- PH-Child Health

Jasmine Cooper- Detention Center

Jarren Billingsley- Detention Center

Max Staps-Sheriff's Office

Keisha Hill- DSS Regular services

Dominique McBride- DSS Admin

Julie Smith- DSS Income Maintenance

Jay Sasser- School Resource Officers

Grace Cochran- DSS Regular Services Admin

Thomas Farlow- Maxwell Center

Juanita Kornegay- DSS Regular Services Admin

Shareeka Hooks- Facility Services

John Howell- Landfill

Presentation on CDBG Grant Approval by Mr. Larry Jones

Mr. Larry Jones spoke to the Board of Commissioners regarding a CDBG grant approved for the Town of Fremont and co-sponsored by Norwayne Alumni Association for \$900,000. Mr. Jones stated the town has not received any of the funds to date. He asked for help from the county's grant writer and said the Alumni Association is interested in developing an industrial park in or near the Town of Fremont.

Commissioner Antonio Williams asked County Manager Chip Crumpler to follow up on the grant. The County Manager asked Mr. Jones to provide his copies of the grant information so he could follow up on it.

Presentation on Bi-Weekly Payroll Transition by Finance Director Allison Speight

Finance Director Allison Speight gave an update on the bi-weekly payroll transition scheduled for March and April, attached hereto as Attachment A, and answered questions from the Board.

10:00 A.M. Opioid Workshop with Nidhi Sachdeva from NCACC

NCACC representative Nidhi Sachdeva gave a presentation on the Opioid Settlement, attached hereto as Attachment B, and answered questions from the Board.

Commissioner Joe C. Daughtery asked about the criteria for meeting with municipalities each year and whether it should be done as a group. Chairwoman Barbara Aycock asked if the meeting should only be with municipalities receiving funding. Ms. Sachdeva stated only counties received the funding but they could share the funds and the meeting should include all municipalities in the jurisdiction of the county. She suggested meeting as one group may be easier for the county.

Commissioner Antonio Williams asked about the criteria for giving funds to nonprofits. Ms. Sachdeva said one option was to portion out the funds for county programs and then decide on what local programs would receive the other funds. She stated RFPs (Requests for Proposals) could be required for those seeking funding. She cautioned the county to make certain all local programs fit within the legal requirements of the Memorandum of Agreement (MOA).

Commissioner Joe C. Daughtery asked if the Health Department or Department of Social Services could use the funds and she said that was possible.

Mr. Carl Landgren from the audience asked questions related to services.

Ms. Audra Haddad asked questions about multi-county collaborations. Ms. Sachdeva said regional programs are happening across the state, specifically in the western area.

10:23 A.M. Commissioner George Wayne Aycock, Jr. left the meeting

10:30 A.M. Commissioner George Wayne Aycock, Jr. returned to the meeting

Commissioner Antonio Williams asked questions regarding the use and availability of Naloxone.

Ms. Sachdeva answered general questions from the Board, shared websites for additional information, and concluded her presentation at 10:55 a.m.

Appointment Committee

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved the reappointments of Craig Foucht, Curtis Stafford, Randy Gray, and Charlie Ward to the Wayne County Planning Board.

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved the appointment of Cindy Pendergraph to the Commissioners' Council for Older Adults.

Consent Agenda

Upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously approved and authorized the following items under the consent agenda:

1. Application for Present Use Value.
2. Budget Amendments
 - a. Sheriff's Office - #226
 - b. Register of Deeds - #227
 - c. Sheriff's Office - #238
 - d. Detention Ctr. - #239
 - e. EMS - #243
 - f. Animal Control - #244
 - g. GWTA - #245
 - h. Solid Waste - #258

- i. Social Services - #263
 - j. FEMA - #266
 - k. Rosewood Middle School - #267
 - l. Cooperative Extension - #268
 - m. Social Services - #287
3. Local Government Commission Response to the Auditor's Findings, Recommendations and Fiscal Matters, attached hereto as Attachment C.
4. Motion to Appoint Commissioner Joe C. Daughtery as the Representative for the District 3 Caucus.

Motion to Approve the Purchase of Two (2) Hangars at the Wayne County Executive Jetport, and Appropriate Budget Amendment

Upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously approved the purchase of two (2) hangars at the Wayne County Executive Jetport, and appropriate budget amendment, attached hereto as Attachment D.

Motion to Adopt Resolution #2023-2: A Resolution for the Authorization of the Installment Financing Agreement between Wayne County and Truist Bank.

Upon motion of Commissioner George Wayne Aycock, Jr., the Board of Commissioners unanimously Adopted Resolution #2023-2: A Resolution for the authorization of the installment Financing Agreement between Wayne County and Truist Bank, attached hereto as Attachment E.

Motion to Award Bid Proposals for Demolition/Clearance for Wayne County HMGP 4285-057R Acquisition Project

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved to award bid proposals for demolition/clearance for Wayne County HMGP 4285-057R Acquisition Project, attached hereto as Attachment F, to Rick Bostic Construction & Demolition, Inc., and AK Grading & Demolition, Inc., as recommended by RSM Harris Associates, Inc.

County Manager's Report

County Manager Chip Crumpler had no comments.

Board of Commissioners Committee Reports

Commissioner Antonio Williams stated he attended the JCPC monthly meeting.

Commissioner Joe C. Daughtery discussed the opioid workshop and presentation and said the Board of Commissioners would need to decide how to move forward. He asked Chairwoman Barbara Aycock and County Manager Chip Crumpler to work on the process. County Attorney E. B. Borden Parker told Mr. Daughtery the Board would first need to decide between Options A and B of the MOA.

Vice-Chairman Chris Gurley had no comments

Commissioner George Wayne Aycock, Jr. reminded the Board of the Firefighters' Association Banquet at Lane Tree Golf Club.

Commissioner Freeman Hardison, Jr. had no comments

Chairwoman Barbara Aycock had no comments.

Closed Session

At 11:05 a.m., upon motion of Vice-Chairman Chris Gurley, the Board of Commissioners unanimously declared itself in closed session to discuss business in Wayne County and to consult with attorneys employed or retained by the public body in order to

preserve the attorney-client privilege between the attorneys and the public body, which privilege is hereby acknowledged, and to discuss the negotiation of a possible land purchase.

At 12:04 p.m., upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously declared itself in regular session.

Adjournment

At 12:06 p.m., Chairwoman Barbara Aycock adjourned the meeting of the Wayne County Board of Commissioners.

A handwritten signature in blue ink, reading "Carol Bowden", is written over a horizontal line.

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



How Will the Change to a Bi-weekly Pay Schedule Impact Me?

What is happening?

- ▶ Wayne County is implementing a bi-weekly pay schedule for all employees
- ▶ Changing pay from the 25th of the month to a bi-weekly pay every other Friday
- ▶ Transition period will begin in March 2023
- ▶ Full implementation will be April 1st 2023

Why move to bi-weekly pay?

- ▶ Standardize pay practices across the County
- ▶ More efficient and effective time reporting
- ▶ Reduction in manual adjustments due to after-the-fact reporting
- ▶ Reduction in overpayments
- ▶ Vacation and sick leave balances will be current

What is the difference in pay cycles?

	Monthly Pay Cycle	Bi-Weekly Pay Cycle
Pay Cycle	Sunday - Saturday 1 st to last day of the month	Sunday to Saturday, two-week period
Paychecks per Year	12	26
Paycheck Date	25 th of the month	Every other Friday after the completion of two work weeks.

How will this affect my pay?

- ▶ The change in payroll schedule will not reduce what you earn
- ▶ Bi-weekly pay will be calculated on actual time worked versus the existing advanced pay schedule
- ▶ There will be a timing change in the pay schedule as we move from advanced pay to actual pay
- ▶ This means a ONE-TIME pay adjustment to transition from advanced to actual pay
- ▶ Full time employees - final full monthly paycheck will on February 24, 2023 covering Feb. 1-28

2023 Full Time Employee Conversion Pay Schedule

Pay Period Dates	Pay Date	# of Hours Paid (Base Pay)
1/1/2023 - 1/31/2023	1/25/2023	174
2/1/2023 - 2/28/2023	2/24/2023	174
3/1/2023 - 3/25/2023	3/24/2023	144*
3/26/2023 - 4/8/2023	4/14/2023	80
4/9/2023 - 4/22/2023	4/28/2023	80
4/23/2023 - 5/6/2023	5/12/2023	80
5/7/2023 - 5/20/2023	5/26/2023	80
5/21/2023 - 6/3/2023	6/9/2023	80
6/4/2023 - 6/17/2023	6/23/2023	80
6/18/2023 - 7/1/2023	7/7/2023	80
7/2/2023 - 7/15/2023	7/21/2023	80
7/16/2023 - 7/29/2023	8/4/2023	80
7/30/2023 - 8/12/2023	8/18/2023	80
8/13/2023 - 8/26/2023	9/1/2023	80
8/27/2023 - 9/9/2023	9/15/2023	80
9/10/2023 - 9/23/2023	9/29/2023	80
9/24/2023 - 10/7/2023	10/13/2023	80
10/8/2023 - 10/21/2023	10/27/2023	80
10/22/2023 - 11/4/2023	11/9/2023	80
11/5/2023 - 11/18/2023	11/22/2023	80
11/19/2023 - 12/2/2023	12/8/2023	80
12/3/2023 - 12/16/2023	12/22/2023	80
12/17/2023 - 12/30/2023	1/5/2024	80

Full deduction
amounts will
come out

Catch up period for time taken
and OT earned from 3/1-25 &
3/26-4/8

2023

Regular PT and Part Time Employee Conversion Pay Schedule

Pay Period Dates	Pay Date
12/01/2022 - 12/31/2022	1/25/2023
1/1/2023 - 1/31/2023	2/24/2023
2/1/2023 - 2/28/2023	3/24/2023
3/1/2023 - 4/8/2023	4/14/2023
4/9/2023 - 4/22/2023	4/28/2023
4/23/2023 - 5/6/2023	5/12/2023
5/7/2023 - 5/20/2023	5/26/2023
5/21/2023 - 6/3/2023	6/9/2023
6/4/2023 - 6/17/2023	6/23/2023
6/18/2023 - 7/1/2023	7/7/2023
7/2/2023 - 7/15/2023	7/21/2023
7/16/2023 - 7/29/2023	8/4/2023
7/30/2023 - 8/12/2023	8/18/2023
8/13/2023 - 8/26/2023	9/1/2023
8/27/2023 - 9/9/2023	9/15/2023
9/10/2023 - 9/23/2023	9/29/2023
9/24/2023 - 10/7/2023	10/13/2023
10/8/2023 - 10/21/2023	10/27/2023
10/22/2023 - 11/4/2023	11/9/2023
11/5/2023 - 11/18/2023	11/22/2023
11/19/2023 - 12/2/2023	12/8/2023
12/3/2023 - 12/16/2023	12/22/2023
12/17/2023 - 12/30/2023	1/5/2024



Catch up period

2023 Example

\$30,000 Full Time Employee Pay After Transition

Pay Period Dates	Pay Date	# of Hours Paid (Base Pay)	Gross Pay Amount
1/1/2023 - 1/31/2023	1/25/2023	174	\$ 2,500.00
2/1/2023 - 2/28/2023	2/24/2023	174	\$ 2,500.00
3/1/2023 - 3/25/2023	3/24/2023	144	\$ 2,076.92
3/26/2023 - 4/8/2023	4/14/2023	80	\$ 1,153.85
4/9/2023 - 4/22/2023	4/28/2023	80	\$ 1,153.85
4/23/2023 - 5/6/2023	5/12/2023	80	\$ 1,153.85
5/7/2023 - 5/20/2023	5/26/2023	80	\$ 1,153.85
5/21/2023 - 6/3/2023	6/9/2023	80	\$ 1,153.85
6/4/2023 - 6/17/2023	6/23/2023	80	\$ 1,153.85
6/18/2023 - 7/1/2023	7/7/2023	80	\$ 1,153.85
7/2/2023 - 7/15/2023	7/21/2023	80	\$ 1,153.85
7/16/2023 - 7/29/2023	8/4/2023	80	\$ 1,153.85
7/30/2023 - 8/12/2023	8/18/2023	80	\$ 1,153.85
8/13/2023 - 8/26/2023	9/1/2023	80	\$ 1,153.85
8/27/2023 - 9/9/2023	9/15/2023	80	\$ 1,153.85
9/10/2023 - 9/23/2023	9/29/2023	80	\$ 1,153.85
9/24/2023 - 10/7/2023	10/13/2023	80	\$ 1,153.85
10/8/2023 - 10/21/2023	10/27/2023	80	\$ 1,153.85
10/22/2023 - 11/4/2023	11/9/2023	80	\$ 1,153.85
11/5/2023 - 11/18/2023	11/22/2023	80	\$ 1,153.85
11/19/2023 - 12/2/2023	12/8/2023	80	\$ 1,153.85
12/3/2023 - 12/16/2023	12/22/2023	80	\$ 1,153.85
12/17/2023 - 12/30/2023	1/5/2024	80	\$ 1,153.85
			\$30,153.85

2024 Example \$30,000 Full Time Employee

Pay Period Dates	Pay Date	# of Hours Paid (Base Pay)	Gross Pay Amount
12/17/2023 - 12/30/2023	1/5/2024	80	\$ 1,153.85
12/31/2023 - 01/13/2024	1/19/2024	80	\$ 1,153.85
01/14/2024 - 01/27/2024	2/2/2024	80	\$ 1,153.85
1/28/2024 - 2/10/2024	2/16/2024	80	\$ 1,153.85
2/11/2024 - 2/24/2024	3/1/2024	80	\$ 1,153.85
2/25/2024 - 3/9/2024	3/15/2024	80	\$ 1,153.85
3/10/2024 - 3/23/2024	3/29/2024	80	\$ 1,153.85
3/24/2024 - 4/6/2024	4/12/2024	80	\$ 1,153.85
4/7/2024 - 4/20/2024	4/26/2024	80	\$ 1,153.85
4/21/2024 - 5/4/2024	5/10/2024	80	\$ 1,153.85
5/5/2024 - 5/18/2024	5/24/2024	80	\$ 1,153.85
5/19/2024 - 6/1/2024	6/7/2024	80	\$ 1,153.85
6/2/2024 - 6/15/2024	6/21/2024	80	\$ 1,153.85
6/16/2024 - 6/29/2024	7/5/2024	80	\$ 1,153.85
6/30/2024 - 7/13/2024	7/19/2024	80	\$ 1,153.85
7/14/2024 - 7/27/2024	8/2/2024	80	\$ 1,153.85
7/28/2024 - 8/10/2024	8/16/2024	80	\$ 1,153.85
8/11/2024 - 8/24/2024	8/30/2024	80	\$ 1,153.85
8/25/2024 - 9/7/2024	9/13/2024	80	\$ 1,153.85
9/8/2024 - 9/21/2024	9/27/2024	80	\$ 1,153.85
9/22/2024 - 10/5/2024	10/11/2024	80	\$ 1,153.85
10/6/2024 - 10/19/2024	10/25/2024	80	\$ 1,153.85
10/20/2024 - 11/2/2024	11/8/2024	80	\$ 1,153.85
11/3/2024 - 11/16/2024	11/22/2024	80	\$ 1,153.85
11/17/2024 - 11/30/2024	12/6/2024	80	\$ 1,153.85
12/1/2024 - 12/14/2024	12/20/2024	80	\$ 1,153.85
TOTAL	\$30,000.00	2080	\$30,000.00
12/15/2024 - 12/28/2024	1/3/2025	80	\$ 1,153.85

How will benefits and deductions change for bi-weekly?

- ▶ There are 26 bi-weekly paydays in most years
- ▶ Typically 2 months out of the year there will be 3 bi-weekly paydays
- ▶ The third payday in those months will be considered **deduction holidays** because certain deductions will only be taken out over 24 paydays (twice a month) instead of 26 paydays
- ▶ Net pay will be more when there is a third paycheck in the month
- ▶ Flat dollar deductions are taken out over 24 paychecks
- ▶ Percentage based deductions are taken out over every paycheck (see list on next slide)
- ▶ Exception 401(k) & 457 flat amounts - Employee will need to make a change via the Prudential website after March 25th to avoid the full amount being withheld from each bi-weekly check.

How will benefits and deductions change for bi-weekly?

Deductions withheld every pay (26 paychecks) % based	Deductions withheld twice per month (24 paychecks) flat amts.
Taxes (FICA, Medicare, Federal**, State**)	Health Insurance
Retirement	Supplemental Health Insurance (dental, vision, FSA, HSA, etc.)
401(k) & 457*	Involuntary deductions (Federal tax levy, child support, etc.)
Involuntary deductions (State & County Tax levy)	Voluntary deductions (Life, YMCA, United Way, AUL, Ad Valorem-Property Tax, etc.)

*401(k) & 457 - Those who contribute a flat amount will need to make a change via the Prudential website after March 25th to avoid the full amount coming out of each bi-weekly check.

**Federal/State Taxes - Employees who have an additional amount withheld will need to submit a new W-4/NC-4 after March 25th to avoid the full amount coming out of each check.

When will I be paid for ...?

- ▶ Opt Out - 1st pay period in June
- ▶ Uniform Allowance - 1st pay period in July
- ▶ Longevity - 1st pay period in November

**Stipends - will be split in half
and paid in 24 pay periods**

(Travel Allowance, Cell Phone, Sheriff/Detention stipends,
Recruitment/Retention Incentive)

**Separation Allowance - If you receive, you will
receive a letter with your specific payment
schedule in early January. January, February, &
March will be the same amount you receive now.**

How will the change affect leave?

- ▶ You will continue to earn the same amount of leave
- ▶ The earned amount of leave will be granted at the end of each pay period instead of on a monthly basis
- ▶ New Sick Leave Accrual - Full Time

Days per Year	New Per Pay Period	Old Monthly Accrual Rates
12	3.6923	8.0000

- ▶ New Vacation Leave Accrual - Full Time

Length of Service	Days per Year	New Per Pay Period	Old Monthly Accrual Rates
Less than 2 years	12	3.6923	8.0000
2 years but less than 5 years	14	4.3077	9.3333
5 years but less than 10 years	17	5.2308	11.3333
10 years but less than 15 years	20	6.1538	13.3333
15 years but less than 20 years	23	7.0769	15.3333
20 years or more	26	8.0000	17.3333

Regular part time employees earn 75% of the FT rates.

Last full accrual - 3/24/23 paycheck

1st bi-weekly accrual - 4/14/23 paycheck

What can I do to prepare?

- ▶ Change in pay date frequency means change in cash flow - plan ahead for the cash flow impact from the transition
- ▶ Consider saving tax return to cover transitional period
- ▶ Start reviewing your monthly expenses and the timing of your payments
- ▶ Determine changes needed to payment due dates
- ▶ Review your current federal/state tax withholding exemptions to make any necessary changes with the new bi-weekly pay frequency opposed to monthly
- ▶ Pay particular attention to “additional” tax withholding amounts, as the amount designated will be withheld every bi-weekly paycheck (i.e. If you are currently withholding an additional \$100, which is coming out monthly, then \$100 will be withheld on each bi-weekly check) The bi-weekly equivalent amount would be figured as follows:

$$\text{\$100/month} \times 12 = \text{\$1,200/year}$$

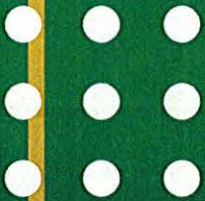
$$\text{\$1,200/26 pay periods} = \text{\$46.15 per pay check}$$

How do I find out about updates?

- ▶ The website specifically for payroll conversion will be continuously updated with new information (<https://www.waynegov.com/Payroll>)
- ▶ Visit the FAQ page on the County site under Finance/Payroll department for updates
- ▶ For additional questions, please submit through the above website
- ▶ Additional informational sessions will be scheduled in January for timekeepers and departments with special pay processes (911/EMS/Sheriff/Detention)
- ▶ Review IRS.gov website to see tax tables



North Carolina Association
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NC Opioid Settlements

Nidhi Sachdeva, MPH

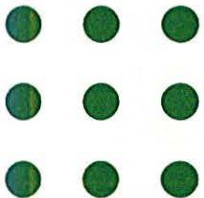
Wayne Co. BOCC Work Session | January 17, 2023



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US Data, Trends – People first

- **1 in 3 households** in the US have been affected
- **Record number of people lost** last year to drug overdose in the US (~108,000 prelim CDC estimate, 2021)
- 6.7 million to 7.6 million American adults estimated to have OUD (**4x more** than previously known)
- **22.35 million** US adults are in recovery (9.1%)

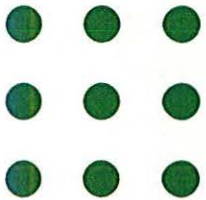




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US Data, Trends – Treatment Gap

- **Only 12%** of people with OUD got care in 2021
- Most treatment facilities do not offer medicines.
Methadone and buprenorphine are gold standard of care
- **80%** of people with OUD do not need inpatient care

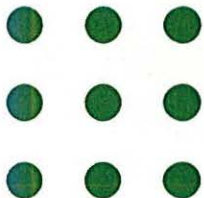




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NC Data, Trends

- **Over 9** North Carolinians died each day from drug overdose (2020)
- **More than 28,000** North Carolinians lost their lives to drug overdose (2000-2020)
- Many more people, families, and communities impacted



N.C. Overdose Data:
Trends and Surveillance

Division of Public Health
Injury and Violence Prevention Branch



NC Department of Health and Human Services

N.C. Overdose Data:
Trends and Surveillance

Division of Public Health
Injury and Violence Prevention Branch





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National Settlements

	Manufacturers	Distributors	Pharmacies	Consultants
Bankruptcies	Purdue Pharma Mallinckrodt Endo			
Past Settlements	Johnson and Johnson (subsidiary Janssen)	Cardinal McKesson AmerisourceBergen		McKinsey
Pending Settlements	Allergan Teva		CVS Walgreens Walmart	



North Carolina Association
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Resources for NC

• Funds

- National = \$50B
- North Carolina:

\$750M

(1st Wave)



\$650M

(2nd Wave)



\$1.4B

over 18 years

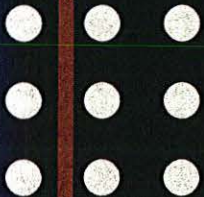


North Carolina Association
of County Commissioners

North Carolina Memorandum of Agreement

NC MOA

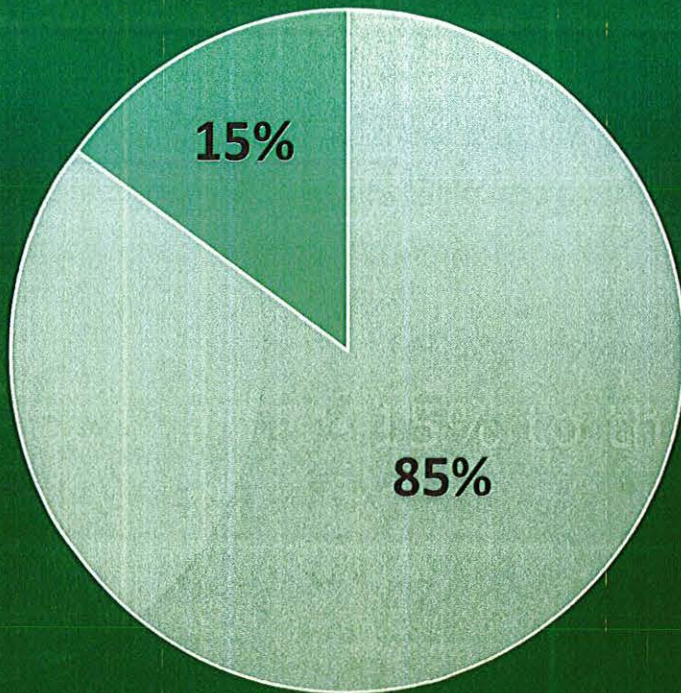
- Negotiated by NC DOJ and NCACC's "555 Committee"
- Approved and incorporated into national settlements
- Addresses
 - Allocation of funds
 - Use of funds
 - Transparency and Accountability





North Carolina Association
of County Commissioners

NC Opioid Settlement Allocation



- 85% to Local Governments listed in the NC MOA
- 15% to the State of NC



ncopioidsettlement.org/data-dashboards/payment-schedule

Welcome to CORE-NC: Community Opioid Resources Engine for North Carolina

[Home](#) [About the Settlements](#) [Resources ▼](#) [Data Dashboards ▼](#) [Partners](#)

Data Dashboard – NC Payment Schedule

Choose a Place:

NC State & Local Governments (Total)

18 Year Payment to NC State & Local Governments (Total) during 2022-2038:

\$757,666,411

Payments Over Time - NC State & Local Governments (Total)





North Carolina Association
of County Commissioners

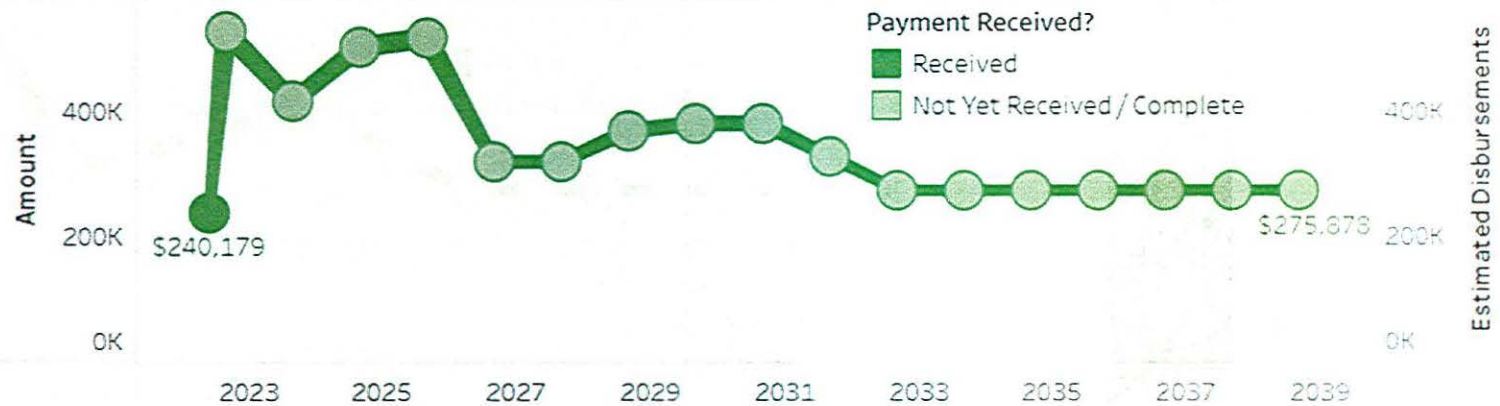
Payment to Wayne Co.

18 Year Payment to Wayne during 2022-2038:

\$6,252,522

\$6,252,522

Payments Over Time - Wayne

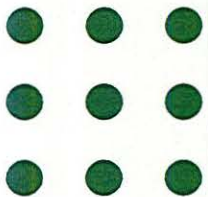




North Carolina Association
of County Commissioners

Remediation Strategies

In line with the National Settlement Agreement, funds "may support **programs or services**...that serve persons with Opioid Use Disorder (OUD) or any cooccurring Substance Use Disorder (SUD) or mental health condition."





North Carolina Association
of County Commissioners

Remediation Strategies



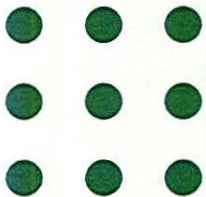
- MOA offers local governments two options

A

One or more strategies from a shorter list of evidence-based, high-impact strategies to address the epidemic (treatment, harm reduction, prevention, recovery)

B

One or more strategies from a longer list of strategies **after** engaging in a collaborative strategic planning process with diverse, local stakeholders





North Carolina Association
of County Commissioners

NC MOA: High Impact Abatement Strategies (Option A)



1. Collaborative
strategic planning

2. Evidence-based
addiction treatment

3. Recovery support

4. Housing

5. Employment

6. Early intervention

7. Naloxone

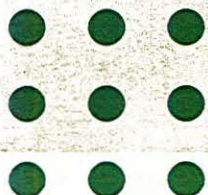
8. Post-overdose
response

9. Syringe service
programs (SSPs)

10. Legal system
diversion

11. Addiction
treatment for
incarcerated persons

12. Reentry
programs





North Carolina Association
of County Commissioners

Guidance and Resources





North Carolina Association
of County Commissioners

NC MOA Requirements

- Establish a special revenue fund subject to audit
- Authorize spending ahead of time
- Understand your options and related requirements
 - Option A
 - Option B
- Report annual spending and impact
 - All reporting available to the public through CORE-NC
- Meet with municipalities each year (open to public)





North Carolina Association
of County Commissioners

Spending Authorization

- **Section E.6.b** states that the budget or resolution should:
 1. Indicate that it is an authorization for expenditure of opioid settlement funds;
 2. State the specific strategy or strategies the county or municipality intends to fund pursuant to Option A or Option B, *using the item letter and/or number* in Exhibit A or Exhibit B to identify each funded strategy, and
 3. State the amount dedicated to each strategy...
 4. ...for a stated period of time

See **NCACC Template**: ncacc.org/opioidsettlement





North Carolina Association
of County Commissioners

Reporting Requirements

1. Annual Status Survey
- 2. Local Spending Authorization Report** (within 90 days)
3. Annual Financial Report
4. Annual Impact Report
5. Option B Report and Recommendations

SEE 'Reporting Requirements Memo' at DOJ MOA Resource Center



Transparency and Accountability



North Carolina Association
of County Commissioners

Resources...to start

CORE-NC: ncopioidsettlement.org

- **NC MOA Resource Center, *FAQs***
 - morepowerfulnc.org/opioid-settlements/nc-memorandum-of-agreement
- **Payment schedule**
 - ncopioidsettlement.org/data-dashboards/payment-schedule
- **Data by County**
 - ncdhhs.gov/opioid-and-substance-use-action-plan-data-dashboard
- **Technical Assistance and Training**
 - ncacc.org/opioidsettlement
 - Monthly virtual office hours on 2nd Tuesdays, 10-11A

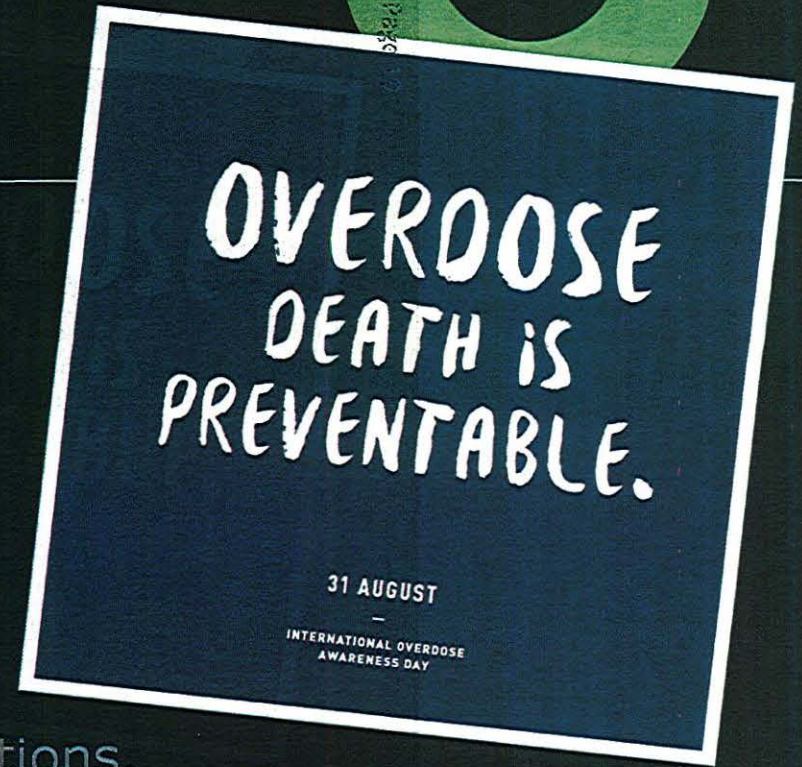




North Carolina Association
of County Commissioners

Thank you!

Questions and curiosities, clarifications,
comments, complaints or celebrations?





North Carolina Association
of County Commissioners



Nidhi Sachdeva, MPH

Director of Strategic Health and Opioid Initiatives

Strategic Member Services

NC Association of County Commissioners

OpioidSettlement@ncacc.org | Nidhi.Sachdeva@ncacc.org | 919.719.1114



North Carolina Association
of County Commissioners

NC MOA: High Impact Abatement Strategies (Option A)



1. Collaborative
strategic planning

2. Evidence-based
addiction treatment

3. Recovery support

4. Housing

5. Employment

6. Early intervention

7. Naloxone

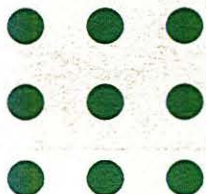
8. Post-overdose
response

9. Syringe service
programs (SSPs)

10. Legal system
diversion

11. Addiction
treatment for
incarcerated persons

12. Reentry
programs

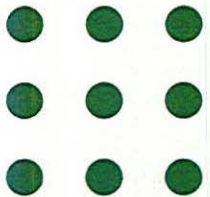




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1. Collaborative strategic planning

- Undertake a **structured process** to identify the best strategies for local governments to fund to address identified needs
- **Get input** from representative groups and diverse experts – including from **people with lived experience**





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of County Commissioners

2. Evidence-based OUD treatment

- Increase access to Medications for Opioid Use Disorder (MOUD)

Office based
opioid treatment
(OBOT)

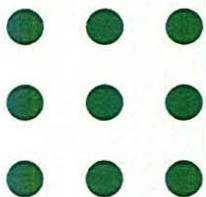
Criminal legal
system

Hospitals: ED and
inpatient

FQHCs

CBOs/Syringe
Service Programs

Local health
departments

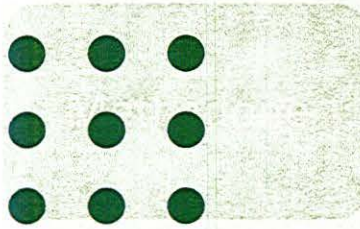




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of County Commissioners

2. Evidence-based OUD treatment

- Improve patient survival
- Decrease overdose, withdrawal symptoms, transmission of communicable disease
- Decrease illicit opiate use and other criminal activity among people with substance use disorders
- Increase patients' quality of life (e.g. ability to gain and maintain employment)
- Improve birth outcomes among pregnant people who have opioid use disorders



Methadone

Buprenorphine

Naltrexone





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of County Commissioners

3.-5. Recovery Support, Housing, Employment ⇒ Prevention

Hierarchy of needs

Self Actualization

Desire to become the most that we can be

Esteem

Respect, self-esteem, status, recognition, strength, freedom

Love and belonging

Friendship, intimacy, family, sense of connection

Safety needs

Personal security, employment, resources, financial stability

Physiological needs

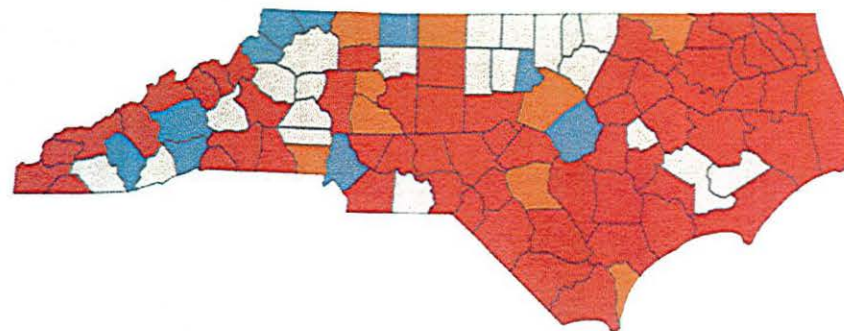
Air, water, food, shelter, sleep, clothing



North Carolina Association
of County Commissioners

4. Recovery Housing

- Housing for people who use drugs or on MOUD
- Emergency rent, deposits, and utilities assistance
- Housing First
 - Offers unconditional, permanent housing ASAP to people who are unhoused and other supportive services afterward
 - Effective solution to homelessness and cost savings
 - Reduces the use of public services (hospitals, jails, emergency shelter)



Definitions

Yes: Permanent supportive housing program in place

Some / Most: Developing policy or legislation proposed, not yet in effect, active discussion

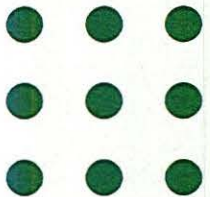
No: No Housing First programs existing or in discussion



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of County Commissioners

5. Employment Support, Training, HR Policies

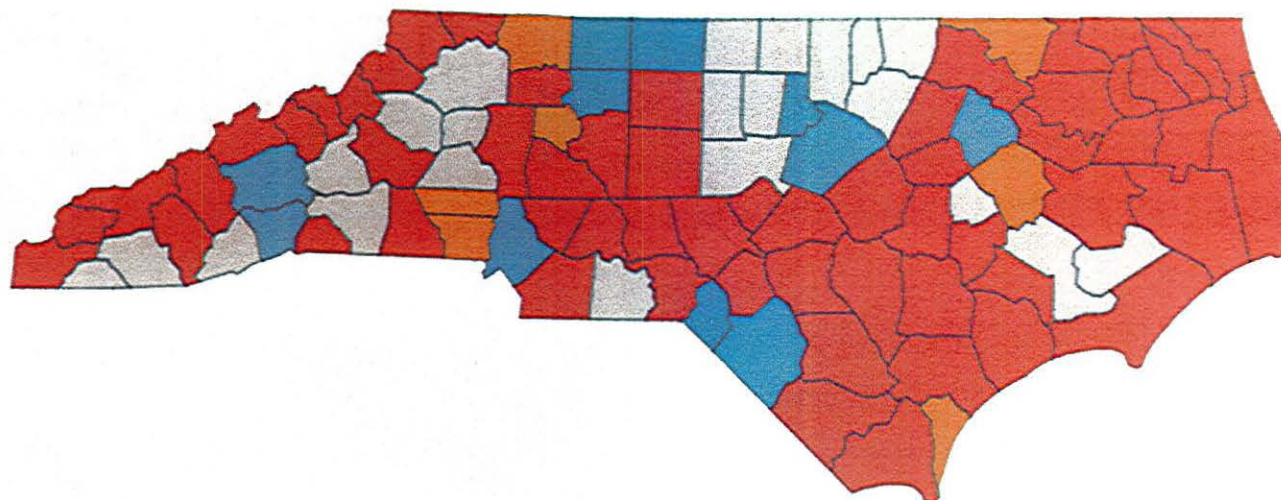
- Fund programs offering employment support services to people in treatment or recovery, or people who use drugs, such as job training or placement, or transportation assistance
 - E.g. Work with Chambers of Commerce and businesses to support employee wellness and job training programs
 - recoveryfriendlync.com





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5. Fair Chance Hiring Ordinances



Definitions

Yes: Policy in place/effect to facilitate hiring people with a criminal background

Some / Most: Developing policy or ordinance proposed, not yet in effect, active discussion

No: No Fair Chance Hiring policies existing or in discussion



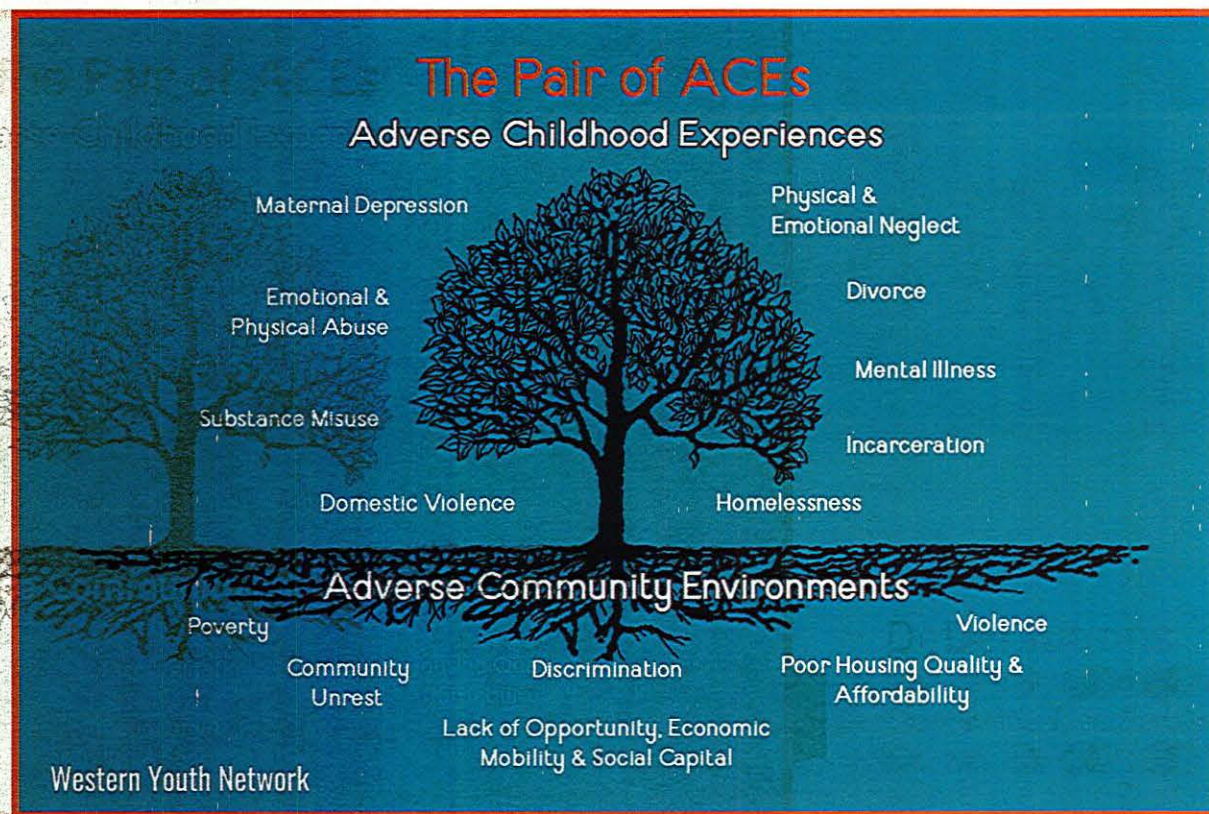
North Carolina Association
of County Commissioners

6. Early Intervention

Identify Risk Factors
Intervene on Root Causes

**Trauma is the
gateway to drug use**

Help young people who
may be struggling with
drug use



westernyouthnetwork.org/theory-of-change



North Carolina Association
of County Commissioners

7. Naloxone Distribution

- Naloxone restores breathing
- Make this first aid medication widely available
 - Syringe service programs, jails, health departments, hospitals, community gathering places, stock pharmacies





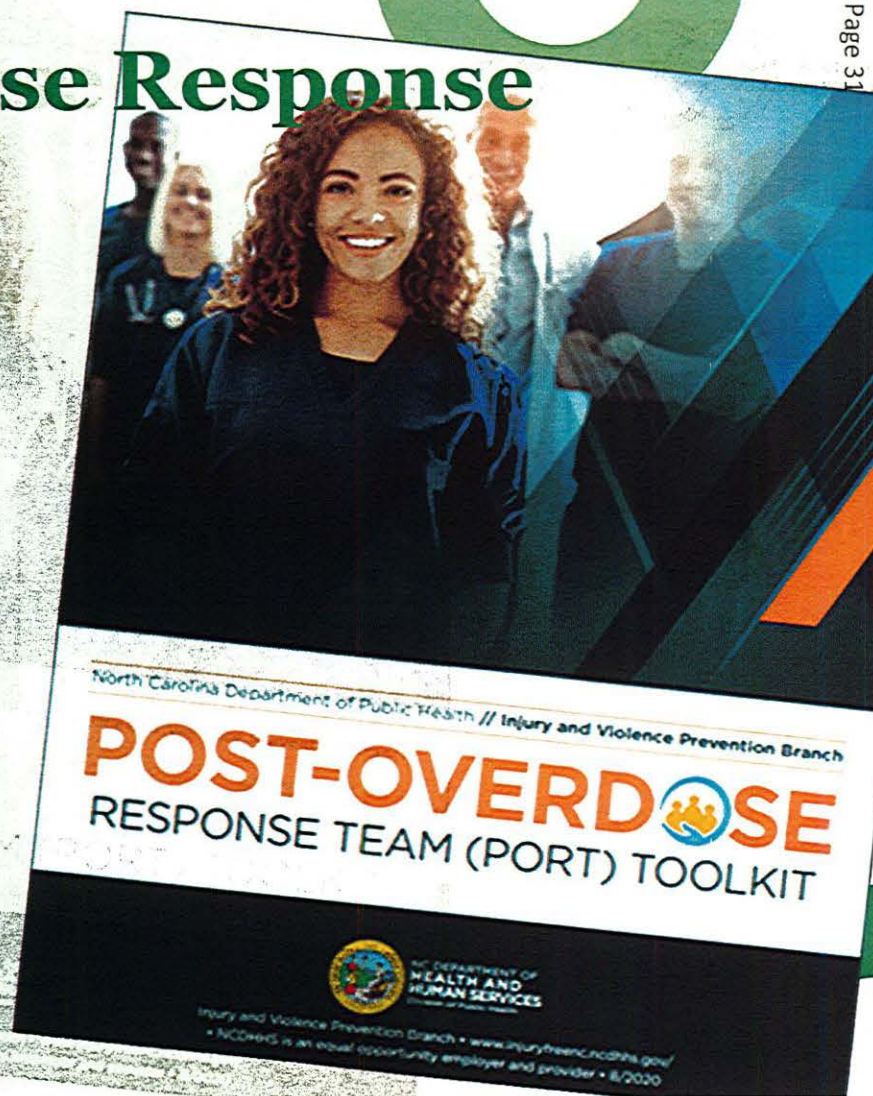
North Carolina Association
of County Commissioners

8. Post Overdose Response

- a.k.a. PORT or Quick Response Team, Rapid Response Team
- **Goal:** Keep people safe, crisis response
- Harm Reduction/Peers + EMS/ED
- Connections to care and referrals

Post-overdose interventions should be enticing, respectful, collaborative, and work on cementing that connection between people who use drugs and services that can help them survive.

~ Maya Doe-Simkins

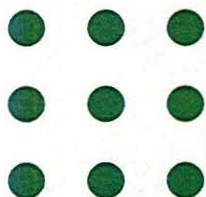




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of County Commissioners

9. Syringe Services Programs

- Legalized in NC July 11, 2016
 - Any governmental or nongovernmental organization "that promotes scientifically proven ways of mitigating health risks associated with drug use and other high risk behaviors" can start a SSP
- Evidence-based (5-7x more likely to connect to treatment)
- Cost effective
 - \$0.10 unused syringe vs. \$100,000 for HCV treatment/person





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of County Commissioners

SSPs are critical touch points within communities

Core Services

Educational
Materials

Syringe &
Supply Access

Secure
Disposal

Naloxone Kits and
Referrals

Referrals to Mental Health and
Substance Use Treatment (as needed)

Additional Support

Safer Use
Education

Support Groups
and Advocacy

Referrals to Medical
and Social Services

Overdose Prevention
Education

Legal
Services

Post-Overdose
Response

Wound
Care

MOUD
Access

Case
Management

Hepatitis C
Treatment

Food

HCV and HIV Testing
and Linkage to Care

PrEP

Training and Professional
Development

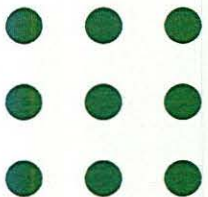
Expanded
Sexual Health



North Carolina Association
of County Commissioners

NC Syringe Service Programs

- As of June 30, 2022, there are a total of **48** registered Syringe Services Programs directly serving **63** counties and one federally recognized tribe across NC
 - Residents from 22 additional counties and three states (Georgia, Tennessee, and Virginia) are also served by these NC-based SSPs
- Therefore, residents from 85% of NC counties are being served by SSPs

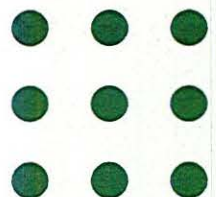




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of County Commissioners

NC SSPs, 2020-2021 (last year)

- **26,596** unique individuals served across all programs (73% increase since last year)
- **82,071** total contacts (increase of 32%)
- **1,973** referrals to substance use treatment
- Over **8 million syringes** and over **89,500 naloxone kits** were distributed
 - **12,392 overdose reversals** were reported back to SSPs



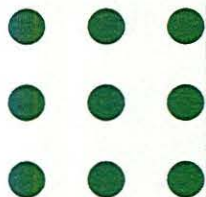
North Carolina
Injury & Violence
PREVENTION Branch



North Carolina Association
of County Commissioners

10. Criminal legal system diversion programs

- Jails our most common mental health treatment provider
- Diversion programs **provide an alternative to incarceration** for people with mental health and substance use conditions who come in contact with the legal system, and **connect** them to treatment, recovery support, harm reduction, primary care, or other supports
 - Pre-arrest, post-arrest, pre-trial services





North Carolina Association
of County Commissioners

10. Criminal legal system diversion programs

- Pre-arrest diversion programs
 - E.g Law Enforcement Assisted Diversion (LEAD)
- Additional tool: Utilizes officer discretion
- Harm reduction framework
- Public health approach
- Cost-savings: Reduced CJ involvement
- Increased use of behavioral health services

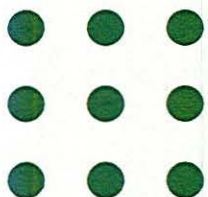
```
graph TD; A[Identification] --> B[Screening Process]; B --> C[Connection to Case Manager]; C --> D[Referral to Services];
```

Identification

Screening
Process

Connection to
Case Manager

Referral to
Services



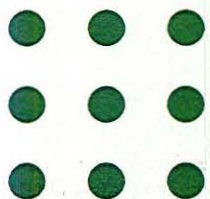


North Carolina Association
of County Commissioners



Opioid Overdose Deaths Among Former Inmates in North Carolina, 2000-2015

- Opioid overdose death rates **40 times higher** than general population during the first two weeks after release
 - 11 times more likely to die 1 year after release



Shabbar I. Ranapurwala et al. "Opioid Overdose Mortality Among Former North Carolina Inmates: 2000–2015", *American Journal of Public Health* 108, no. 9 (September 1, 2018): pp. 1207-1213.



UNC
INJURY PREVENTION
RESEARCH CENTER



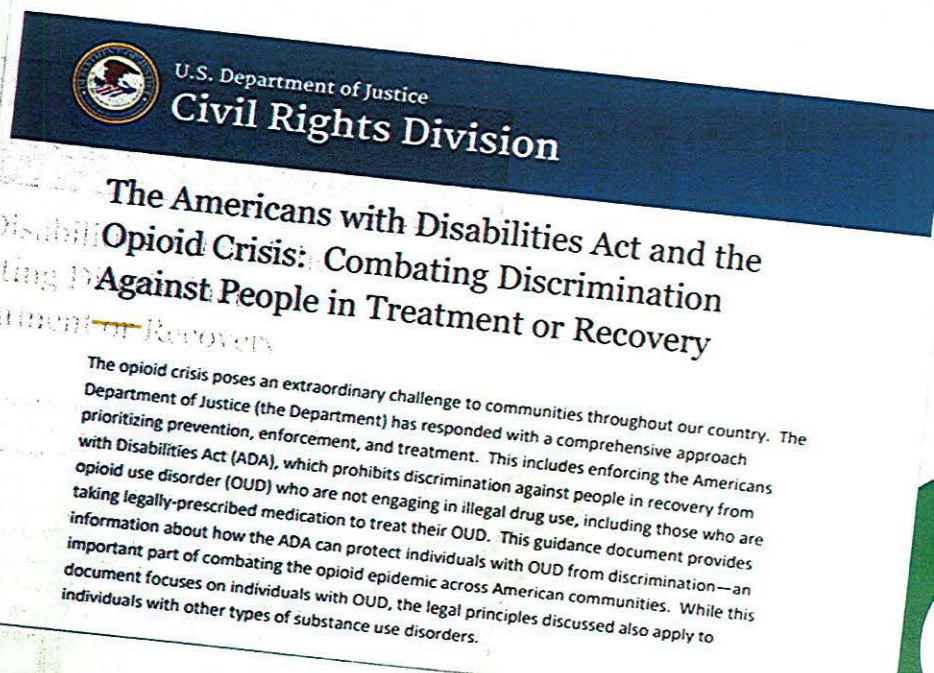


North Carolina Association
of County Commissioners

ADA/MOUD in Jails

• 2022 DOJ Guidance

- E.g. A jail does not allow incoming inmates to continue taking MOUD prescribed before their detention. Jail's blanket policy prohibiting the use of MOUD **would violate the ADA**

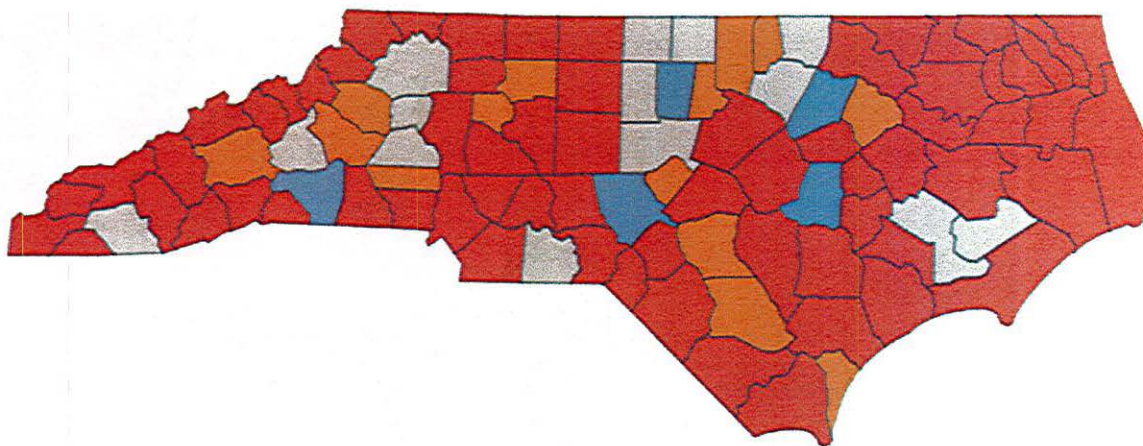


ada.gov/opioid_guidance.pdf



North Carolina Association
of County Commissioners

11. MOUD in NC Jail Settings



Definitions

Yes: Multiple options for MAT are offered, for the entire incarcerated population in the county's jail (not just pregnant women), including buprenorphine, methadone, and naltrexone.

Some / Most: At least one of the following is offered to the entire incarcerated population in the county's jail: buprenorphine, methadone, or naltrexone.

No: No MAT options are offered or MAT is only offered to pregnant women.

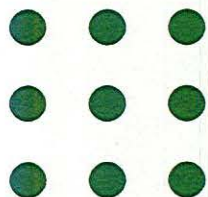


North Carolina Association
of County Commissioners

12. Reentry Programs



- Connect people to social and health services as they are released from incarceration, and support them as they re-enter society
- Upon release, individuals are frequently without housing, employment, health insurance, or access to healthcare services
- Community health workers and peers



WAYNE COUNTY FINANCE



WAYNECOUNTY
NORTH CAROLINA
Phone: (919) 731-1417
Fax (919) 731-1388

Memorandum

To: Wayne County Board of Commissioners

CC: Chip Crumpler, County Manager

From: Allison Speight, Finance Director *AWS*

Date: January 17, 2023

Re: Response to the Independent Auditor's Findings, Recommendations, and
Fiscal Matters

Effective November 1, 2020, 20 NCAC 20 03 .0508 requires a governing body to develop a "Response to the Auditor's Findings, Recommendations, and Fiscal Matters" signed by a majority of the members of the governing body and submitted to the Local Government Commission (LGC) within 60 days of the auditor's presentation. This response must address both audit findings and financial performance indicators of concern.

During the audit presentation for the year ended June 30, 2022, the county's auditors identified one such item that requires a written response to the LGC. Based upon the date of the audit presentation, this response is due to the LGC by Saturday, February 18, 2023. Attached is a staff-recommended response to this item prepared according to guidance from the LGC's website.

If you have any questions, please do not hesitate to contact me. Thank you!

THE GOOD LIFE. GROWN HERE.

PO BOX 227
GOLDSBORO, NC 27533

WAYNE COUNTY BOARD OF COMMISSIONERS



WAYNECOUNTY
NORTH CAROLINA

Ph: (919) 731-1435
Fax: (919) 731-1446

January 17, 2023

NC Department of State Treasurer
State and Local Government
Finance Division
Susan McCullen, CPA
Director, Fiscal Management Section
3200 Atlantic Avenue
Raleigh, NC 27604

Dear Mrs. McCullen,

This letter serves as the County of Wayne's Response to the Auditor's Findings, Recommendations, and Fiscal Matters as required by 20 NCAC 20 03.0508. Specifically, this response is for the County Wayne's Annual Comprehensive Financial Report for the year ended June 30, 2022. This response has been approved by a majority of the Board of Commissioners as indicated by their signatures. For additional follow-up questions, please contact Allison Speight, Finance Director at 919-731-1437 or Allison.speight@waynegov.com.

Response #1: Sewer Fund: Operating Net Income (Loss):

- To decrease the amount of operating loss excluding depreciation plus debt service principal to a positive value in the Sewer Fund, the unit is considering a priority needs list to identify deficiencies within our system and address inflows and outflows concerns (I&I). The unit is also working with the NC Department of Environmental Quality's Viable Utility Reserve staff to help assess the county and its municipalities options to improve its sewer operations and determine what future actions should be taken.
- Additionally, the debt service in the Sewer Fund is not meant to be supported by the Sewer's fees or operations. The unit has communicated this information with the LGC in its response to the June 30, 2019 unit letter dated January 17, 2020. That letter has been attached here for your convenience.



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P O BOX 227
GOLDSBORO, NC 27533

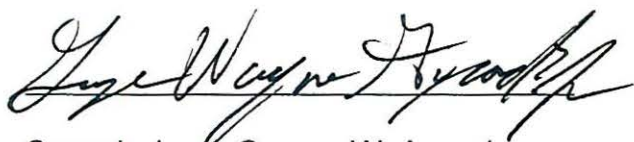
the LGC in its response to the June 30, 2019 unit letter dated January 17, 2020.
That letter has been attached here for your convenience.



Chairwoman Barbara Aycock



Vice-Chairman Chris Gurley



Commissioner George W. Aycock

Absent

Commissioner Bevan Foster



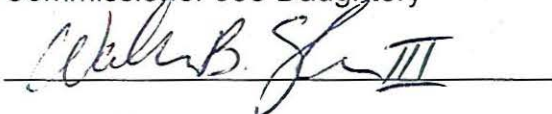
Commissioner Freeman Hardison

a will

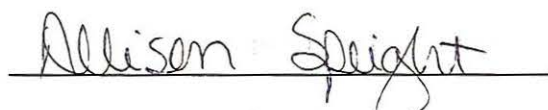
Commissioner Antonio Williams



Commissioner Joe Daughtery



County Manager Walter B. Crumpler III



Finance Director Allison Speight

WAYNE COUNTY BOARD OF COMMISSIONERS



WAYNECOUNTY
NORTH CAROLINA

Phone: (919) 731-1435
Fax (919) 731-1446

January 17, 2020

Ms. McCullen
State & Local Government Finance Division &
The Local Government Commission
Fiscal Management Section
3200 Atlantic Avenue
Raleigh, NC 27604



WAYNECOUNTY

Dear Ms. McCullen:

We are responding to your letter, dated January 7, 2020, regarding Issue #1 of our audited financial statements for the fiscal year ended June 30, 2019. The concern indicates that the County's current rate structure and cash collection procedures may be inadequate to pay required debt service in the Sewer Fund.

The debt service that exists in the Sewer Fund is not meant to be supported by the Sewer's fees or operations. The debt that was incurred in this fund was to provide needed sewer infrastructure for Grantham Elementary and Grantham Middle Schools. The LGC approved the debt for the relatively new Grantham Middle School. Subsequently, the LGC approved the debt for the sewer line construction. Grantham Elementary is an older school that was previously running sewer on a failing septic system. When the Board of Commissioners agreed to the construction of a new school, Grantham Middle, there was no sewer infrastructure in place to support the additional facility. To address that issue and the failing septic system of the elementary school, the County agreed to finance additional force main lines, about 9 miles of lines, that would connect the two schools to the County's Landfill and Genoa Sewer Plant. As part of this project, the County also updated the pumps and equipment at the Landfill which connected to the Genoa Sewer Plant.

Because this project was to the benefit of two schools, the Commissioners agreed to fund the debt service through the County's General Fund revenues and not by passing this debt service payment on to its customers. The project was originally determined to be a School Project by the Board of Commissioners and Board of Education, and it was presented as such to the LGC. However, it was later decided that because it would be a permanent part of the Sewer System, it would need to be accounted for in the Sewer System Proprietary Fund. The debt service payments will be annually funded through transfers from the General Fund until the debt is satisfied.

THE GOOD LIFE. GROWN HERE.

PO BOX 227
GOLDSBORO, NC 27533

WAYNE COUNTY
BOARD OF COMMISSIONERS



WAYNECOUNTY
NORTH CAROLINA
Phone: (919) 731-1435
Fax (919) 731-1446

Should you have any additional questions regarding the project or related debt service, please contact our Finance Director, Allison Speight, at 919-731-1437 or Allison.speight@waynegov.com.

Sincerely,

E. Ray Mayo
Chairman E. Ray Mayo

Joe Daughtery
Vice-Chairman Joe Daughtery

George Wayne Aycock, Jr.
Commissioner George Wayne Aycock, Jr.

John M. Bell
Commissioner John M. Bell

Edward E. Cromartie
Commissioner Edward E. Cromartie

A. Joe Gurley, III
Commissioner A. Joe Gurley, III

William H. Pate
Commissioner William H. Pate

THE GOOD LIFE. GROWN HERE.

PO BOX 227
GOLDSBORO, NC 27533



Wayne Executive Jetport

Memo

1-6-23

To: Chairwoman Aycock and the Wayne County Commissioners

Re: Purchase of Privately Owned Hangars (BE Dean, Deceased)

Chairwoman Aycock and the Wayne County Commissioners,

The Jetport has received an offer to sale from the current owners of 2 hangars located at the jetport (See attached graphic for identification). The hangar structures are privately owned and are currently under a ground lease with Wayne County. The owners have expressed their intent to sale these hangars. Staying consistent with the future vision of the Jetport, the jetport commission has given unanimous consent to purse the acquisition of these properties. This acquisition will improve our ability to serve our citizens with more desired aircraft storage, of we which we are currently full and have a waiting list. This will also enable us to increase our rent revenue. The purchase price is \$30,000.00 all-inclusive of both properties. On behalf of the Jetport commission, I am requesting your approval for Wayne County to purchase these two hangars.

Please let me know if you have any questions or need additional information.

Sincerely,

Brandon R. Gray

Brandon R Gray
Executive Director
brandon@waynegov.com

Prepared By/Return to: Attorney Andrew J. Neal, Wayne County Staff Attorney
PO Box 227, Goldsboro, NC 27533

NORTH CAROLINA

BILL OF SALE

WAYNE COUNTY

THIS BILL OF SALE, made and entered into this ____ day of _____, 2023 by and between ALEX DEAN and JOY D. DEAN having a mailing address of 710 Catamount Court, Chesapeake, VA 23322, ERIC DEAN and wife, CELIA DEAN having a mailing address of 112 Armstrong Drive, Goldsboro, NC 27530; and JODY FRANKLIN DEAN and wife, LINDA DAUGHTERY DEAN, having a mailing address of 1010 S. Best Street, Goldsboro, NC 27530; (hereinafter known as "Sellers") and COUNTY OF WAYNE, a body politic and corporate organized under the laws of the State of North Carolina with a mailing address of PO Box 227, Goldsboro, NC 27533 (hereinafter referred to as "Buyer").

WITNESSETH:

That for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable considerations received by Seller from Buyer, the sufficiency of which is hereby acknowledged, Seller has bargained, sold and conveyed and by these presents does bargain, sell and convey unto Buyer, its successors and assigns, its interest in the following property:

Two metal aircraft hangars located at 278 and 282 Aviation Road labeled as "Hangar 1 and Hangar 2" in the attached map entitled "Wayne County Executive Jetport Proposed Hangar Purchases" and also being identified by the Wayne County Tax Office as Parcel Numbers 3602845748C and 3602845748D.

TO HAVE AND TO HOLD the aforesaid property, together with all privileges and rights thereunto belonging to the said party of the second party, its successors and assigns, in fee simple absolute.

And the said party of the first part, for themselves, their heirs and assigns, covenant to and with the said party of the second party, its successors and assigns, that they are seized of said property in fee and have the right to convey the same in fee simple; that the same is free and clear of all encumbrances whatsoever; and that they will warrant and defend the title thereto against the lawful claims of all persons whomsoever.

IN TESTIMONY WHEREOF, Seller has caused this instrument to be executed the day and year first above written.

_____(SEAL)
ALEX DEAN

_____(SEAL)
JOY D. DEAN

STATE OF _____

COUNTY OF _____

I, _____, a Notary Public for _____ County, _____, do hereby certify that ALEX DEAN AND WIFE, JOY D. DEAN personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and notarial seal, this _____ day of _____, 2023.

NOTARY PUBLIC

My commission expires:

_____(SEAL)
ERIC DEAN

_____(SEAL)
CELIA DEAN

STATE OF NORTH CAROLINA
COUNTY OF _____

I, _____, a Notary Public for _____ County, North Carolina, do hereby certify that ERIC DEAN AND WIFE, CELIA DEAN personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and notarial seal, this _____ day of _____, 2023.

NOTARY PUBLIC
My commission expires:

_____(SEAL)
JODY DEAN

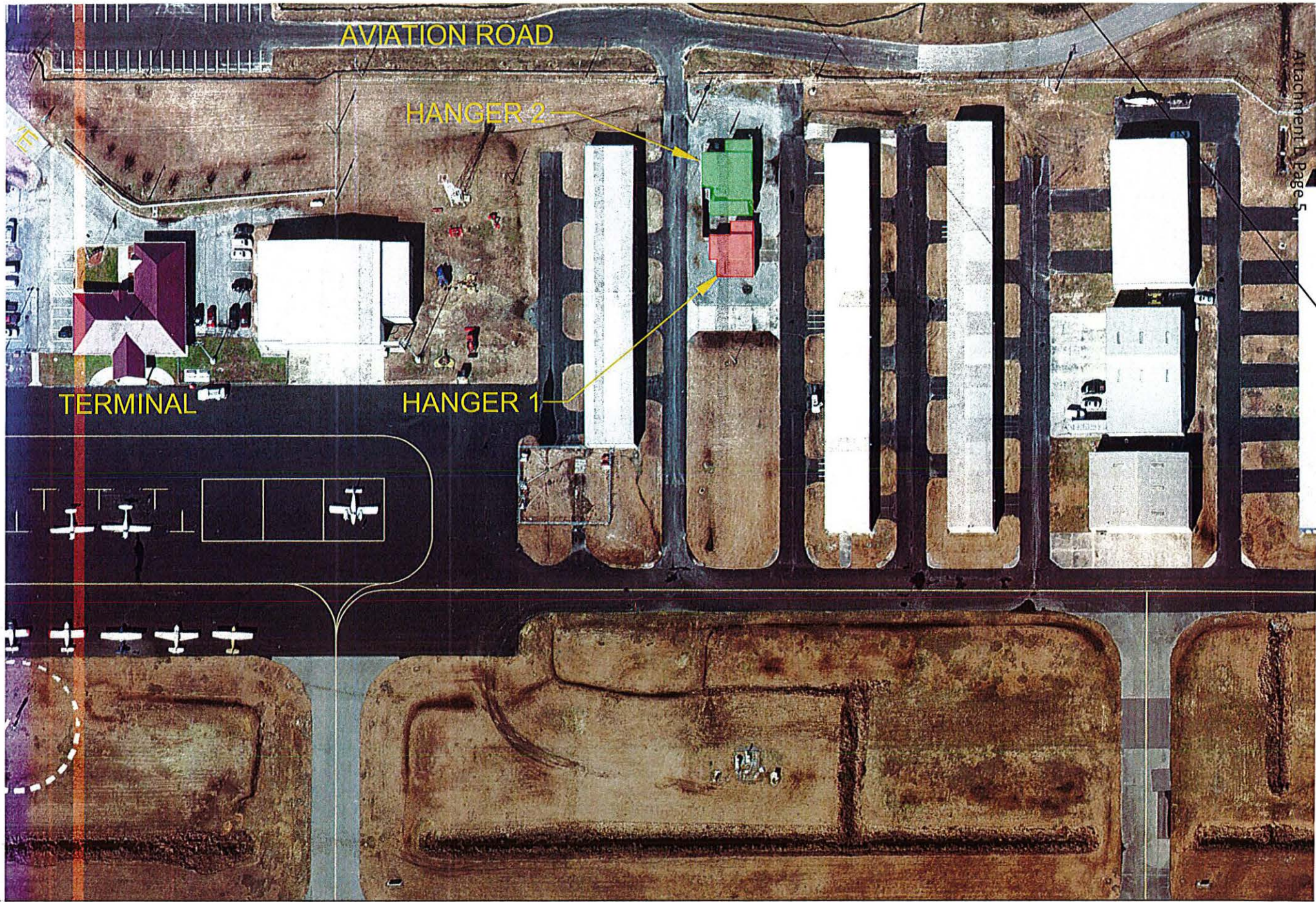
_____(SEAL)
LINDA DAUGHTERY DEAN

STATE OF NORTH CAROLINA
COUNTY OF _____

I, _____, a Notary Public for _____ County, North Carolina, do hereby certify that JODY DEAN AND WIFE, LINDA DAUGHTERY DEAN personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and notarial seal, this _____ day of _____, 2023.

NOTARY PUBLIC
My commission expires:



AVIATION ROAD

HANGER 2

TERMINAL

HANGER 1

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 January 17, 2023.

Present: Chair Barbara Aycock, presiding, and Commissioners Chris Gurley, G. Wayne Aycock, Jr., Joe Daughtery, Freeman Hardison, Jr., & Antonio Williams

Absent: Commissioners Bevan Foster

Also present: Members of the public & staff

* * * * *

G. Wayne Aycock, Jr. introduced the following resolution, the title of which was read and a copy of which had been distributed to each Commissioner:

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT FINANCING AGREEMENT, A DEED OF TRUST, A PROJECT FUND AGREEMENT, A WIRE TRANSFER AGREEMENT AND RELATED DOCUMENTS IN CONNECTION WITH THE FINANCING OF A NEW JAIL FACILITY FOR THE COUNTY OF WAYNE, NORTH CAROLINA

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 costs of acquiring, constructing and equipping a new jail facility (the "Project").

(b) After a public hearing and due consideration, the Board has determined that the most efficient manner of financing the Project will be through entering into an Installment Financing Agreement, to be dated as of the date of delivery thereof (the "Agreement"), with Truist Bank (the "Lender") pursuant to Section 160A-20 of the General Statutes of North Carolina, as amended. Pursuant to the Agreement, the Lender will advance moneys to the County in an amount sufficient to pay the costs of the Project and the financing costs relating thereto, and the County will repay the advancement in installments, with interest (the "Installment Payments").

(c) In order to secure its obligations under the Agreement, the County will execute and deliver a Deed of Trust, to be dated as of the date of delivery thereof (the "Deed of Trust"),

granting a lien on all or a portion of the Project, together with all improvements and fixtures located or to be located thereon.

(d) In order to provide for the deposit and investment of amounts advanced by the Lender to the County pending disbursement thereof to pay costs of the Project and related financing expenses, the County will execute and deliver (i) a Project Fund Agreement, to be dated the date of delivery thereof (the "Project Fund Agreement"), between the County and the Lender and (ii) a Wire Transfer Agreement, to be dated the date of delivery thereof (the "Wire Transfer Agreement"), between the County and the Lender.

(e) There has been presented to the Board at this meeting drafts of the Agreement, the Deed of Trust, the Project Fund Agreement and the Wire Transfer Agreement.

Section 2. In order to provide for the financing of the Project, the County is hereby authorized to enter into the Agreement and receive an advancement pursuant thereto in a principal amount not to exceed \$55,000,000. The County shall repay the advancement in installments due in the amounts and at the times set forth in the Agreement. The payments of the installment payments shall be designated as principal and interest as provided in the Agreement. The interest rate payable under the Agreement shall be 3.68% per annum (subject to adjustment as provided in the Agreement) and the final maturity shall not exceed April 1, 2043.

Section 3. The Board hereby approves the Agreement, the Deed of Trust, the Project Fund Agreement and the Wire Transfer Agreement in substantially the forms presented at this meeting. The Chair or the Vice Chair of the Board, the County Manager and the Finance Director of the County are each hereby authorized to execute and deliver on behalf of the County said documents in substantially the forms presented at this meeting, containing such modifications as the person executing such documents shall approve, such execution to be conclusive evidence of approval by the Board of any such changes. The Clerk to the Board or any Deputy or Assistant Clerk to the Board for the County is hereby authorized and directed to affix the official seal of the County to said documents and to attest the same as may be required.

Section 4. No deficiency judgment may be rendered against the County in any action for breach of any contractual obligation authorized pursuant to this resolution and the taxing power of the County is not and may not be pledged directly or indirectly to secure any moneys due under any contract herein authorized.

Section 5. The Chair or the Vice Chair of the Board, the County Manager, the Finance Director and the Clerk to the Board for the County, and any other officers, agents and employees of the County, are hereby authorized and directed to execute and deliver such closing certificates, opinions, agreements and other items of evidence as shall be deemed necessary to consummate the transactions described above.

Section 6. The officers, agents and employees of the County are hereby authorized and directed to do all acts and things required of them by the provisions of this resolution, the Agreement, the Deed of Trust, the Project Fund Agreement and the Wire Transfer Agreement for the full, punctual and complete performance of the terms, covenants, provisions and agreements of the same.

Section 7. This resolution shall take effect immediately upon its adoption.

Upon motion of Commissioner G. Wayne Aycock, Jr., seconded by Commissioner n/a, the foregoing resolution entitled "RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN INSTALLMENT FINANCING AGREEMENT, A DEED OF TRUST, A PROJECT FUND AGREEMENT, A WIRE TRANSFER AGREEMENT AND RELATED DOCUMENTS IN CONNECTION WITH THE FINANCING OF A NEW JAIL FACILITY FOR THE COUNTY OF WAYNE, NORTH CAROLINA" was adopted by the following vote:

Ayes: Barbara Aycock, Chris Gurley, G. Wayne Aycock, Jr., Joe Daughtery, Freeman Hardison, Jr., Antonio Williams

Noes: None

* * * * *

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 for said County at a regular meeting held on January 17, 2023, as it relates in any way to the adoption of the foregoing resolution relating to a proposed installment financing agreement and that said proceedings are to be recorded in the minutes of said Board.

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

WITNESS my hand and official seal of said County this 17th day of January, 2023.

[SEAL]



Carol Bowden

Clerk to the Board

R S M HARRIS ASSOCIATES, INC.

PLANNERS-CONSULTANTS-DEVELOPERS

2719 GRAVES DRIVE SUITE 2 POST OFFICE BOX 10037 GOLDSBORO, NORTH CAROLINA 27534
TELEPHONE (919) 751-0909 FAX (919) 751-0909

MEMORANDUM

TO: Noelle Woods
Purchasing Manager

FROM: C. David Harris
HMGP Project Manager

SUBJECT: Wayne County HMGP 4285-057R Acquisition Project
Award of Bid Proposals for Demolition/Clearance

DATE: January 12, 2023

On January 10, 2023 at 2:00 P.M. at the Wayne County Courthouse in the County Commissioners Boardroom on the Fourth Floor, proposals were received for the asbestos removal/demolition/clearance of properties acquired in the HMGP Project. Attached is a bid recap sheet identifying the bidders, the proposals received and the recommendation for award. Bid proposals were received for 21 properties grouped into five contracts with each contract containing 3-6 properties. None of the bidders are on the State or Federal Debarred List for Vendors and are eligible to participate in contracts involving state and federal funds.

Based on the lowest responsible proposals we recommend acceptance of the following proposals for three contracts:

Demolition Contractor	Contract #	No. of Properties	Bid Amount
Rick Bostic Construction & Demolition, Inc – Kinston NC	No. 14	4	\$31,330.00
AK Grading & Demolition, Inc – La Grange, NC	No. 15	3	\$28,500.00
AK Grading & Demolition, Inc – La Grange, NC	No. 17	4	\$58,800.00

All awards are being made to the lowest responsible bidder and funds are available in the project budget.

We are recommending that the award of Contracts #13 and #16 be delayed pending a determination of the eligibility of the low bidder to contract for the work.

Please have the Board approve the bid awards at the next available meeting. Please contact me if you have any questions.

Attachment

**Wayne County HMGP 4285-057R ACQUISITION PROJECT
DEMOLITION/CLEARANCE-ASBESTOS REMOVAL BID TABULATION SHEET**

BID OPENING

January 10, 2023

Tuesday, 2:00 pm

BID LOCATION

Wayne County Courthouse-County Commissioner Boardroom-Fourth Floor

224 E. Walnut St., Goldsboro, NC 27530

Contractor	Contract No. 13	Contract No. 14	Contract No. 15	Contract No. 16	Contract No. 17	Non-Collusion Affidavit	Lobbying Certification	Certification of Debarment	Statement of Assurances	Submitted Addendum #1	Licensed Contractor	HUB, WBE, DBE, MBE, SWUC	FEDERAL ELIGIBILITY	
													Checked SAM.gov-Eligible	Checked NC Vendor List Eligible
T & T Carolina, LLC Goldsboro, NC 27534	NO BID	\$48,535.00	NO BID	NO BID	NO BID	Yes	Yes	Yes	Yes	No	Yes	-	Yes	Yes
Mathis Masonry / Construction, LLC Warsaw, NC 28398	\$150,076.96	\$110,847.93	\$87,529.17	\$107,979.16	\$108,609.36	Yes	Yes	Yes	Yes	No	No	-	Yes	Yes
Jones Construction Enterprises, Inc. Charlotte, NC 28297	\$75,761.00	\$56,320.00	\$54,500.00	\$72,890.00	\$75,980.00	Yes	Yes	Yes	Yes	No	Yes	HUB	Yes	Yes
AK Grading & Demolition, Inc. La Grange, NC 28551	\$64,700.00	\$33,000.00	\$28,500.00	\$53,900.00	\$58,800.00	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes	Yes
Oak City Acquisition Land Development, Inc. Raleigh, NC 27615	\$115,500.00	\$52,500.00	\$44,000.00	\$138,500.00	\$123,500.00	Yes	Yes	Yes	Yes	No	Yes	-	Yes	Yes
Carolina Construction Worx, LLC Raleigh, NC 27604	\$131,100.00	\$44,250.00	\$41,750.00	\$145,500.00	\$120,750.00	Yes	Yes	Yes	Yes	No	Yes	-	Yes	Yes
EMR Services, INC. & D. C. Allen Company, LLC High Point, NC 27262	\$60,300.00	\$42,800.00	\$40,500.00	\$45,900.00	\$61,700.00	Yes	Yes	Yes	Yes	No	No	HUB	Yes	Yes
KTF Contractor Services, LLC Winston Salem, NC 50886	\$116,645.00	\$48,495.00	\$39,550.00	\$150,068.00	\$134,463.00	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes	Yes
Corbett Clearing & Demolition, LLC Goldsboro, NC 27534	\$72,829.00	\$35,583.00	\$30,756.00	\$51,043.00	\$80,195.00	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes	Yes
O V Demolition Construction Inc. Walstonburg, NC 27888	\$92,077.00	\$44,452.00	\$45,386.00	\$80,291.50	\$71,085.50	Yes	Yes	Yes	Yes	Yes	No	-	Yes	Yes
Rick Bostic Construction & Demolition, Inc. Kinston, NC 28504	\$70,028.00	\$31,330.00	\$30,441.00	\$60,025.00	\$64,682.00	Yes	Yes	Yes	Yes	No	Yes	-	Yes	Yes
J & L Land Solution LLC Sanford, NC27330	NO BID	\$58,210.00	NO BID	NO BID	NO BID	Yes	Yes	Yes	Yes	No	No	-	Yes	Yes
Baker Demolition Inc. Monroe, NC 28110	\$149,530.00	\$82,250.00	\$65,350.00	\$119,155.00	\$134,100.00	Yes	Yes	Yes	Yes	No	No	HUB/SWUC	Yes	Yes
J L Construction, LLC Wilson, NC 27893	\$98,984.00	\$59,900.00	\$41,538.00	NO BID	\$86,690.00	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes	Yes
RECOMMEND AWARD TO:	<i>Delay Award Pending Determination of Eligibility of Lowest Bidder</i>	Rick Bostic Construction & Demolition, Inc. \$31,330.00	AK Grading & Demolition, Inc. \$28,500.00	<i>Delay Award Pending Determination of Eligibility of Lowest Bidder</i>	AK Grading & Demolition, Inc. \$58,800.00									

Journal Proof Report



Journal Number: 122 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104140-518000	Social Security-FICA		N	\$1739.00	
BUA	1104140-518100	Social Security-Medicare		N	\$402.00	
BUA	1104140-512100	Salaries and Wages		N		\$2141.00
			Journal 2023/7/122	Total	\$2141.00	\$2141.00

Journal Proof Report



Journal Number: 123 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104141-518000	Social Security-FICA		N	\$25.00	
BUA	1104141-518100	Social Security-Medicare		N	\$4.00	
BUA	1104141-518200	Retirement Contribution		N	\$42.00	
BUA	1104141-518210	401K Retirement Contribution		N	\$261.00	
BUA	1104140-512100	Salaries and Wages		N		\$332.00
Journal 2023/7/123				Total	\$332.00	\$332.00

Journal Proof Report



Journal Number: 125 Year: 2023 Period: 7

Description: NCCourts

Reference 1: 225 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	2404160-519000	Professional Services		N	\$65862.00	
BUA	2404160-523100	Program Supplies		N	\$10000.00	
BUA	2404160-526000	Office Supplies		N	\$2125.36	
BUA	2404160-531100	Travel-Meals & Lodging		N	\$1733.80	
BUA	2404160-537000	Advertising		N	\$21041.76	
BUA	2404160-539500	Training		N	\$26145.00	
BUA	2404160-552000	Capital Outlay-Computers		N	\$36000.00	
BUA	2404160-399100	Fund Balance Appropriated		N		\$162907.92
Journal 2023/7/125				Total	\$162907.92	\$162907.92

Journal Proof Report



Journal Number: 126 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165600-518200	Retirement Contribution		N	\$131.00	
BUA	1165600-518210	401K Retirement Contribution		N	\$1.00	
BUA	1165600-518100	Social Security-Medicare		N		\$132.00
BUA	1165602-518600	Workers Compensation		N	\$1.00	
BUA	1165602-518000	Social Security-FICA		N		\$1.00
Journal 2023/7/126				Total	\$133.00	\$133.00

Journal Proof Report



Journal Number: 127 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165605-512100	Salaries and Wages		N	\$11.00	
BUA	1165605-518000	Social Security-FICA		N	\$1.00	
BUA	1165605-518200	Retirement Contribution		N	\$23.00	
BUA	1165605-518300	Hospitalization Contribution		N		\$35.00
			Journal 2023/7/127	Total	\$35.00	\$35.00

Journal Proof Report



Journal Number: 128 Year: 2023 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104950-512100	Salaries and Wages		N	\$1.00	
BUA	1104950-512500	Telephone Allowance		N	\$360.00	
BUA	1104950-512600	Part Time or Extra Help		N	\$2201.00	
BUA	1104950-518000	Social Security-FICA		N	\$208.00	
BUA	1104950-518100	Social Security-Medicare		N	\$47.00	
BUA	1104950-518200	Retirement Contribution		N	\$61.00	
BUA	1104950-518600	Workers Compensation		N		\$2878.00
			Journal 2023/7/128	Total	\$2878.00	\$2878.00

Journal Proof Report



Journal Number: 129 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1105820-512100	Salaries and Wages		N	\$4152.00	
BUA	1105820-518000	Social Security-FICA		N	\$159.00	
BUA	1105820-518100	Social Security-Medicare		N	\$35.00	
BUA	1105820-518200	Retirement Contribution		N	\$383.00	
BUA	1105820-518210	401K Retirement Contribution		N	\$83.00	
BUA	1104125-512100	Salaries and Wages		N		\$4812.00
Journal 2023/7/129				Total	\$4812.00	\$4812.00

Journal Proof Report



Journal Number: 130 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6247420-512400	Regular Part Time Pay		N	\$4950.00	
BUA	6247420-512600	Part Time or Extra Help		N		\$4950.00
			Journal 2023/7/130	Total	\$4950.00	\$4950.00

Journal Proof Report



Journal Number: 131 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6247420-518300	Hospitalization Contribution		N	\$3650.00	
BUA	6247420-518200	Retirement Contribution		N		\$3650.00
			Journal 2023/7/131	Total	\$3650.00	\$3650.00

Journal Proof Report



Journal Number: 132 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104150-512100	Salaries and Wages		N	\$1.00	
BUA	1104150-518000	Social Security-FICA		N	\$10.00	
BUA	1104150-518100	Social Security-Medicare		N	\$3.00	
BUA	1104150-518200	Retirement Contribution		N	\$67.00	
BUA	1104125-512100	Salaries and Wages		N		\$81.00
Journal 2023/7/132				Total	\$81.00	\$81.00

Journal Proof Report



Journal Number: 134 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104200-518330	Employee Life Insurance		N	\$4200.00	
BUA	1104200-518320	Hospitalization-Retirees		N		\$4200.00
			Journal 2023/7/134	Total	\$4200.00	\$4200.00

Journal Proof Report



Journal Number: 136 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104330-518000	Social Security-FICA		N	\$325.00	
BUA	1104330-518100	Social Security-Medicare		N	\$75.00	
BUA	1104330-518000	Social Security-FICA		N	\$400.00	
BUA	1104330-512100	Salaries and Wages		N		\$800.00
			Journal 2023/7/136	Total	\$800.00	\$800.00

Journal Proof Report



Journal Number: 138 Year: 2023 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104370-512700	Longevity Pay		N	\$2155.65	
BUA	1104370-518000	Social Security-FICA		N		\$2155.65
			Journal 2023/7/138	Total	\$2155.65	\$2155.65

Journal Proof Report



Journal Number: 140 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104110-517000	Board Member Expenses		N	\$2701.00	
BUA	1104125-512100	Salaries and Wages		N		\$2701.00
Journal 2023/7/140				Total	\$2701.00	\$2701.00

Journal Proof Report



Journal Number: 142 Year: 2023 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104120-518100	Social Security-Medicare		N	\$88.00	
BUA	1104120-518200	Retirement Contribution		N	\$1299.00	
BUA	1104125-512100	Salaries and Wages		N		\$1387.00
			Journal 2023/7/142	Total	\$1387.00	\$1387.00

Journal Proof Report



Journal Number: 143 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104151-518000	Social Security-FICA		N	\$191.00	
BUA	1104151-518100	Social Security-Medicare		N	\$44.00	
BUA	1104151-518200	Retirement Contribution		N	\$188.00	
BUA	1104125-512100	Salaries and Wages		N		\$424.00
BUA	1104200-512100	Salaries and Wages		N	\$1.00	
			Journal 2023/7/143	Total	\$424.00	\$424.00

Journal Proof Report



Journal Number: 145 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104920-512100	Salaries and Wages		N	\$3125.00	
BUA	1104920-518000	Social Security-FICA		N	\$96.00	
BUA	1104920-518100	Social Security-Medicare		N	\$22.00	
BUA	1104920-518200	Retirement Contribution		N	\$380.00	
BUA	1104920-518210	401K Retirement Contribution		N		\$484.00
BUA	1104125-512100	Salaries and Wages		N		\$3139.00
Journal 2023/7/145				Total	\$3623.00	\$3623.00

Journal Proof Report



Journal Number: 148 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6676160-512600	Part Time or Extra Help		N	\$4900.00	
BUA	6676160-512100	Salaries and Wages		N		\$4900.00
Journal 2023/7/148				Total	\$4900.00	\$4900.00

Journal Proof Report



Journal Number: 150 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6676160-518600	Workers Compensation		N	\$2000.00	
BUA	6676160-512100	Salaries and Wages		N		\$2000.00
Journal 2023/7/150				Total	\$2000.00	\$2000.00

Journal Proof Report



Journal Number: 152 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6287140-518000	Social Security-FICA		N	\$204.00	
BUA	6287140-518210	401K Retirement Contribution		N	\$22.00	
BUA	6287140-518200	Retirement Contribution		N		\$35.00
BUA	6287140-512700	Longevity Pay		N		\$6.00
BUA	6287140-531100	Travel-Meals & Lodging		N		\$185.00
Journal 2023/7/152				Total	\$226.00	\$226.00

Journal Proof Report



Journal Number: 153 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104260-512500	Telephone Allowance		N	\$930.00	
BUA	1104250-512100	Salaries and Wages		N	\$1.00	
BUA	1104260-512100	Salaries and Wages		N		\$931.00
			Journal 2023/7/153	Total	\$931.00	\$931.00

Journal Proof Report



Journal Number: 154 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6247420-551000	Capital Outlay-Equipment		N		\$2596.32
BUA	6247420-554000	Capital Outlay-Vehicles		N	\$2596.32	
Journal 2023/7/154				Total	\$2596.32	\$2596.32

Journal Proof Report



Journal Number: 155 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104318-512100	Salaries and Wages		N		\$3830.00
BUA	1104318-512200	Overtime-FT		N	\$2700.00	
BUA	1104318-512210	Overtime-Unsched Straight Time		N	\$1050.00	
BUA	1104318-512500	Telephone Allowance		N	\$80.00	
			Journal 2023/7/155	Total	\$3830.00	\$3830.00

Journal Proof Report



Journal Number: 156 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104390-513100	Separation Allowance		N	\$4561.00	
BUA	1104390-518000	Social Security-FICA		N	\$311.00	
BUA	1104310-518100	Social Security-Medicare		N	\$67.00	
BUA	1104310-512100	Salaries and Wages		N		\$4939.00
			Journal 2023/7/156	Total	\$4939.00	\$4939.00

Journal Proof Report



Journal Number: 157 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104200-545200	Vehicle Insurance		N		\$500.00
BUA	1104200-519000	Professional Services		N	\$500.00	
Journal 2023/7/157				Total	\$500.00	\$500.00

Journal Proof Report



Journal Number: 158 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104200-545200	Vehicle Insurance		N		\$4500.00
BUA	1104200-519000	Professional Services		N	\$4500.00	
			Journal 2023/7/158	Total	\$4500.00	\$4500.00

Journal Proof Report



Journal Number: 162 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315153-531100	Travel-Meals & Lodging		N	\$1000.00	
BUA	1315153-534100	Printing		N		\$1000.00
Journal 2023/7/162				Total	\$1000.00	\$1000.00

Journal Proof Report



Journal Number: 163 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104260-535200	Repairs & Maint-Equipment		N	\$3149.00	
BUA	1104380-526100	Office Supplies-NonCaptl FF&E		N		\$3149.00
Journal 2023/7/163				Total	\$3149.00	\$3149.00

Journal Proof Report



Journal Number: 438 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104131-512100	Salaries and Wages		N		\$4500.00
BUA	1104131-512600	Part Time or Extra Help		N	\$4500.00	
Journal 2023/7/438				Total	\$4500.00	\$4500.00

Journal Proof Report



Journal Number: 439 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1175809-562000	Grant Expenditures		N	\$440.00	
BUA	1175809-562000	Grant Expenditures		N		\$440.00
Journal 2023/7/439				Total	\$440.00	\$440.00

Journal Proof Report



Journal Number: 440 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104170-512100	Salaries and Wages		N	\$786.00	
BUA	1104125-512100	Salaries and Wages		N		\$1638.00
BUA	1104170-518000	Social Security-FICA		N	\$207.00	
BUA	1104170-518100	Social Security-Medicare		N	\$45.00	
BUA	1104170-518200	Retirement Contribution		N	\$600.00	
Journal 2023/7/440				Total	\$1638.00	\$1638.00

Journal Proof Report



Journal Number: 443 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104131-539500	Training		N	\$3200.00	
BUA	1104130-575100	Service Charges		N		\$3200.00
Journal 2023/7/443				Total	\$3200.00	\$3200.00

Journal Proof Report



Journal Number: 444 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104380-526000	Office Supplies		N		\$250.00
BUA	1104380-532500	Postage		N	\$250.00	
Journal 2023/7/444				Total	\$250.00	\$250.00

Journal Proof Report



Journal Number: 445 Year: 2023 Period: 7

Description: AC

Reference 1: 282 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1100000-398400	Transfers from Other Funds-CPF		N		\$33870.00
BUA	1104380-535300	Repairs & Maint-Vehicles		N	\$1023.00	
BUA	1104250-535300	Repairs & Maint-Vehicles		N		\$1023.00
BUA	1104380-554000	Capital Outlay-Vehicles		N	\$33870.00	
BUA	4908100-598000	Transfers to Other Funds		N	\$33870.00	
BUA	4908100-599110	Contingency-Capital Outlay		N		\$33870.00
Journal 2023/7/445				Total	\$68763.00	\$68763.00

Journal Proof Report



Journal Number: 446 Year: 2023 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104250-535300	Repairs & Maint-Vehicles		N		\$1500.00
BUA	1104250-524300	Shop Supplies		N	\$1500.00	
Journal 2023/7/446				Total	\$1500.00	\$1500.00

Journal Proof Report



Journal Number: 447 Year: 2023 Period: 7

Description: S&W

Reference 1: 288 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104960-535200	Repairs & Maint-Equipment		N	\$5039.68	
BUA	1100000-399100	Fund Balance Appropriated		N		\$5039.68
Journal 2023/7/447				Total	\$5039.68	\$5039.68