



Wayne County, North Carolina **Board of Commissioners**

February 20, 2024
224 E. Walnut Street
Courthouse 4th Floor
Goldsboro, NC 27530

MINUTES

8:00 A.M. AGENDA BRIEFING

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

The briefing began at 8:03 a.m. with Chairman Chris Gurley reviewing the agenda.

Finance Director Angie Boswell reviewed the budget amendments.

County Manager Chip Crumpler reviewed the Late Present Use Value Application.

Planning Director Berry Gray reviewed the final plat for Sillinger Creek Subdivision.

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

Members Absent: Commissioner Bevan Foster.

9:00 A.M. CALL TO ORDER - Chairman Chris Gurley

The Wayne County Board of Commissioners met on Tuesday, February 20, 2024, at 9:07 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: Chairman Chris Gurley; Vice-Chairman George Wayne Aycock, Jr.; Commissioner Barbara Aycock; Commissioner Joe C. Daughtery; Commissioner Bevan Foster; Commissioner Freeman Hardison, Jr.; and Commissioner Antonio Williams.

Members absent: None

INVOCATION - Vice-Chairman George Wayne Aycock, Jr.

Vice-Chairman George Wayne Aycock, Jr., gave the invocation.

PLEDGE OF ALLEGIANCE - Vice-Chairman George Wayne Aycock, Jr.

Vice-Chairman George Wayne Aycock, Jr., led the Board of Commissioners in the Pledge of Allegiance to the Flag of the United States of America.

APPROVAL OF MINUTES

1. Motion to Approve the February 6, 2024 Minutes.

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved the February 6, 2024 minutes.

DISCUSSION/ADJUSTMENT OF AGENDA

2. Motion to Approve the February 20, 2024 Agenda.

Upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously approved the February 20, 2024 agenda.

SPECIAL PRESENTATIONS

3. Presentation of Employee Anniversary Pins

County Manager Chip Crumpler and Assistant County Manager Ginger Moore presented Anniversary Pins and Plaques to those employees in attendance.

4. Presentation of Distribution Check by Wayne County ABC Manager Darnay Barefoot.

Wayne County ABC Board General Manager Darnay Barefoot presented a check for \$120,000 to the Board of Commissioners. ABC Board Chairman and former Wayne County Board of Commissioners Chairman Bill Pate spoke of the great changes and improvements throughout the county's ABC stores.

5. Presentation on Adult Community Advisory Committees by Lauren Latshaw, Regional Long-Term Care Ombudsman with the Eastern Carolina Council.

Eastern Carolina Council Community Advisory Council Longterm Ombudsmen Lauren Latshaw shared information on the need for volunteers, attached hereto as Attachment A. Adult Care Home Committee Chair Linda Harper discussed the difficulties of visiting the many centers without enough volunteers and an aging volunteer pool.

9:30 A.M. PUBLIC HEARING

6. To receive public comments regarding a proposed economic development incentive grant of \$21,280.00 to Coker Feed Mill, Inc., to allow expansion of the existing facility located in Wayne County, NC, with an investment of \$1,798,000 from Coker Feed Mill, and appropriate budget amendment.

At 9:32 a.m., Chairman Chris Gurley opened the Public Hearing. As no one signed up to speak, the public hearing was closed at 9:33 a.m.

Upon motion of Commissioner Joe C. Daughtery, the Board of Commissioners unanimously approved an economic development incentive grant of \$21,280.00 to Coker Feed Mill, Inc., to allow expansion of the existing facility located in Wayne County, NC, with an investment of \$1,798,000 from Coker Feed Mill, and appropriate budget amendment, attached hereto as Attachment B.

CONSENT AGENDA

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved the Consent Agenda, detailed below.

7. Budget Amendments
#272-Finance/#312-Library/#314-Human Resources/#318-Services on Aging/#320-EMS/#322-Services on Aging/#324-HD/#325-Sheriff's Office/#327-Courts/#336-Sheriff's Office.
8. Late Present Use Value Application
9. Motion to Approve the Final Plat for Sillinger Creek Subdivision.
Attached hereto as Attachment C.

COUNTY MANAGER'S REPORT

County Manager Chip Crumpler recognized former Commissioner Bill Pate attending the meeting.

BOARD OF COMMISSIONERS COMMITTEE REPORTS

Commissioner Bevan Foster asked County Manager Chip Crumpler about having both scales open on Saturdays at the landfills to eliminate long wait times. He also discussed the difficulty of being a black male in politics.

Commissioner Freeman Hardison, Jr., asked voters to educate themselves on candidates and to not take voting for granted.

Commissioner Barbara Aycock said it was good to see Commissioner Bill Pate at the meeting.

Vice-Chairman George Wayne Aycock, Jr., stated he attended the Karl Best Leadership luncheon and reminded the board of the upcoming ECA luncheon.

Commissioner Joe C. Daughtery reminded everyone of early voting and gave the current hours of early voting.

Commissioner Antonio Williams reminded everyone to vote and of the upcoming Wilmington to Raleigh Rail meeting in Warsaw.

Chairman Chris Gurley stated he attended the Karl Best luncheon and the Highway 70 Corridor meeting.

CLOSED SESSIONS

At 8:11 a.m., upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously declared itself in closed session to consider the purchase of property 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.

AT 8:53 a.m., Commissioner Bevan Foster joined the closed session meeting of the Board of Commissioners.

At 9:01 a.m., upon motion of Commissioner Freeman Hardison, Jr., the Board of

Commissioners unanimously declared itself in regular session.

At 9:47 a.m., upon motion of Vice-Chairman George Wayne Aycock, Jr., 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.

At 11:21 a.m., upon motion of Vice-Chairman George Wayne Aycock, Jr., the Board of Commissioners unanimously declared itself in regular session.

RECESS BOARD OF COMMISSIONERS MEETING

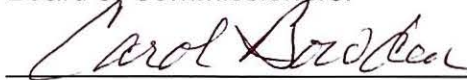
At 11:21 a.m., Chairman Chris Gurley recessed the Board of Commissioners meeting.

12:00 P.M. FARM BUREAU LUNCHEON (Maxwell Center)

At 12:00 p.m., Chairman Chris Gurley reconvened the Board of Commissioners meeting.

ADJOURNMENT

At 1:16 p.m., Chairman Chris Gurley adjourned the Meeting of the Wayne County Board of Commissioners.

A handwritten signature in dark ink, appearing to read "Carol Bowden", is written over a horizontal line.

Carol Bowden, Clerk to the Board

Good morning and thank you for allowing us the opportunity to provide information on our Community Advisory Committee volunteer program. The CAC program is part of the Long-Term Care Ombudsman program which operates out of the office of the Area Agency on Aging under the direction of the North Carolina Division of Aging and Adult Services. As ombudsmen, we promote and protect the rights of residents living in nursing homes, adult care homes, and family care homes. We work to resolve grievances and concerns, educate the public on long-term care placement, and promote prevention of elder abuse.

The Community Advisory Committee is a volunteer program operating under the direction of the Long-Term Care Ombudsmen. The NC General Assembly enacted a comprehensive Bill of Rights which established a Community Advisory Committee in every county that has a nursing home or adult care home. These volunteers, who are appointed by the county commissioners, are trained by the ombudsmen to assess nursing and adult care homes by visiting facilities, interacting with residents, and advocating for quality care in long-term care settings. As committee members, they monitor for resident's rights by making regular, unannounced visits to the facilities to talk with and listen to residents about concerns and issues, talk with staff about issues affecting residents, and observe the overall facility and environment. CACs also promote community involvement by making friendly visits and working with local community resources to meet residents' needs. In addition, we depend on our volunteers to assist us in educating the public about the differences between the types of long-term care facilities such as nursing homes versus adult care homes, make presentations such as this one upon request, make reports to the county commissioners, and answer questions about placement by sharing public records and other information on long-term care facilities. The work conducted by the community advisory committees enables them to obtain firsthand knowledge of conditions in facilities and to work toward improving the quality of care for all residents. Although the committees maintain a community focus, their experiences and efforts are tied to the broader statewide network of the Long Term-Care Ombudsman Program.

Wayne County has 5 Family Care Homes, 10 Adult Care Homes, and 4 Nursing Homes. Wayne County hosts two separate committees, the Nursing Home committee and the Adult Care/Family Care Home committee. The Nursing Home committee has a maximum of 5 members and the Adult Care Home committee has a maximum of 15 members. The current membership stands at 2 pending members on the Nursing Home committee and 3 appointed and one pending member on the Adult Care Home committee. As you can see, we are very much in need of new county residents to serve. Members can serve on one or both of these committees. If a citizen is interested in becoming a CAC member, they can contact us at 252-638-3185 x3007 or x3010 for an application. Once we receive the application, the member will be scheduled for a one-day orientation on the program and responsibilities and given a list of independent study materials to complete. They will then be referred to the State Ombudsman's Office for a 36-hour state-mandated training. Upon successful completion of the training, CAC member names will be sent to the county commissioners for appointment on the committee or committees.

Linda Harper is the chairman of the Adult Care Home Committee. I have asked her to talk a bit about why she joined the committee and how she is able to help the residents in the facilities.

NOTICE OF PUBLIC HEARING
NORTH CAROLINA
WAYNE COUNTY

Notice is hereby given the Wayne County Board of Commissioners will hold a public hearing on Tuesday, February 20, 2024, 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 incentive grant to Coker's Feed Mill, Inc. (Project Grain). The Board of Commissioners will consider a \$21,280 incentive grant payable over three (3) years in exchange for the company's commitment to invest \$1,798,000 in capital improvements and to create 17 jobs in Wayne County.

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 6st day of February, 2024.

Carol Bowden
Wayne County Clerk to the Board

STATE OF NORTH CAROLINA
COUNTY OF WAYNE

ECONOMIC DEVELOPMENT AGREEMENT

This AGREEMENT is executed this 20TH day of February 2024, by and between Company, Coker Feed Mill Inc., a company authorized to do business in the state of North Carolina, having a principal place of business at 1439 Hood Swamp Road, Goldsboro, NC, 27534 (hereinafter "Coker Feed Mill, Inc."), and Wayne County a political subdivision of the State of North Carolina, having its principal place of business at 224 E. Walnut Street, Goldsboro NC 27530 (hereinafter the "County").

WITNESSETH:

WHEREAS, Coker Feed Mill, Inc. desires to install certain machinery and equipment and expand its existing facility located in Goldsboro, Wayne County, representing a total non-depreciated investment of at least \$1,798,000 in personal property, and to create at least seventeen (11) new jobs at this facility on or before December 31, 2025, with incremental achievement goals starting December 31, 2023; and

WHEREAS, Coker Feed Mill, Inc. shall incur certain costs for installation of these improvements; and

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

WHEREAS, the County recognize that increased ad valorem tax revenues will be generated as a consequence of this business venture and investment, and that a grant by the County would be an incentive for such investment by Coker Feed Mill, Inc. to assist the same pay a portion of the costs of the investment, and that such incentives be designated as an "Economic Development Grant" to Coker Feed Mill, Inc. in the amount of Twenty One Thousand Two Hundred Eighty Dollars (\$21,280.00); and

WHEREAS, the parties hereto wish to reduce their understanding regarding the details of the Economic Development Grant and Coker Feed Mill, Inc. performance to this agreement;

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

I. Economic Development Incentives.

Coker Feed Mill, Inc. will incur costs in adding machinery and equipment as well as additional real property at their current facility and the County will realize economic benefits due to the expansion of the ad valorem tax base. As an incentive for Coker Feed Mill, Inc. to invest in machinery and equipment and real property at its existing site in accordance with NCGS 158-7.1, the County shall provide to Coker Feed Mill, Inc. the incentives set forth herein in accordance with the terms and conditions of this Agreement. The County shall provide an Economic Development Grant to Coker Feed Mill, Inc. with an estimated value of \$21,280.00, with such a grant to be made available to Coker Feed Mill, Inc. as set forth in Exhibit A.

- A. The County shall pay to Coker Feed Mill, Inc. in installments a total grant of \$21,280.00 as shown on, and in accordance with terms and conditions described in, Exhibit A to this Agreement (the “**County Performance Grant**”).
- B. Coker Feed Mill, Inc. agrees that if it fails to create the number of Qualified Jobs set forth on Exhibit A and maintain the Qualified Jobs through December 31, 2026, the County may recapture certain sums paid pursuant to the County Performance Grant.

II. Representations.

The County represent and warrant that (a) they have the power and authority to bind themselves to the requirements of this Agreement and (b) this Agreement is executed under the authority granted to the County under North Carolina General Statutes 158-7.1, The Local Development Act of 1925, as amended.

III. Miscellaneous Provisions.

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

agencies, acts of God, or any other cause similar or dissimilar to the foregoing.

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

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

WAYNE COUNTY



Attest:

Chris Gurley, Chairman
Wayne County Board of Commissioners

Carol Bowden, Clerk to the Board

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

BY:

Finance Director

Angie Boswell

Coker Feed Mill, Inc.

Attest:

By: _____

Secretary

Title: _____

EXHIBIT A**Performance Goals**

Year	Annual Job Increase (minimum)	Total Jobs in County and City (minimum as of 12.31.23)	Non Depreciated Capital Investment Increase (minimum)	Capital Investment Cumulative Totals (minimum)	County Grant Annual New Increment (maximum)	County Grant Payment Year (Amount attributed to prior year achievement)
2023	1	17	\$318,000	\$318,000	\$7093	\$ - 0-
2024	4	21	\$890,000	\$1,208,000	\$7093	\$7093
2025	4	25	\$590,000	\$1,798,000	\$7094	\$7093
2026	2	27	\$0	\$0	0	\$7094
2027	0	0	\$0	\$0	0	
2028			N/A	N/A	N/A	
Totals	11	27	\$1,798,000	\$1,798,000	\$21,280	\$22,280

Calculation Methodology:

Coker Feed Mill, Inc. performance against the job creation, job maintenance, and the capital investment goals shall be reviewed by the County after submission by Coker Feed Mill, Inc. before September of each year, beginning in CY 2024 for performance year 2023. The total amount of capital investment and job increases as of January 1st of that year shall be calculated; the total for each shall be expressed as a percentage of the respective total projected goal. The average of the two percentages shall be the achievement percentage of capital investment and job creation and the grant funds that shall be actually awarded in and for each calendar year based on that achievement, subject to the County and City Grant Annual New increment maximum and the following. Should the average percentage of the cumulative projected goal capital investment and job increase be less than 100% as of January 1st of any given year, the County and City shall accrue the amount of funds budgeted but unearned and such funds shall be paid out in the first year Coker Feed Mill, Inc. attains in a given year at least 100% of its cumulative projected goals, in addition to paying the new increment amount of funds budgeted for that year. The payments by the County and City, should Coker Feed Mill, Inc. be current in all tax payments for that fiscal year and to the extent provided above that performance goals be met, shall be made by September 30th of each year beginning in 2024, for calendar year 2023. This grant shall expire on December 31, 2026. For clarification, if Coker Feed Mill, Inc. does not submit performance data for a year before September of the normal review year, the funds budgeted will accrue and be reviewed by the County and City during the review year following Coker Feed Mill, Inc. submission, but not after December 31, 2026 (that is, when the grant expires).

Example of Calculation Methodology:

	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>
<i>Year</i>	<i>Annual Job Increase Goal (minimum)</i>	<i>Total Jobs Increase Cumulative Goal</i>	<i>Total Jobs Increase Cumulative Attained (% = C/B)</i>	<i>Capital Investment Cumulative Totals Goal</i>	<i>Actual Investment Cumulative Totals (%=E/D)</i>
2023	0	17	0(0%)	\$318,000	\$257,580 (81%)
2024	5	21	5(100%)	\$890,000	\$950,420 (100%)
2025	4	25	4(100%)	\$590,000	\$590,000
2026	2	27	0	-0-	\$-0-
2027	0	0	0	-0-	\$-0-
2028	N/A	N/A	N/A	N/A	N/A
Totals	11	27	89 (100%)	\$1,798,000	\$1,798,000(100%)

Year 2024*(For calendar year 2023)**Average % attained = (0% [Jobs] + 81% [Investment]) ÷ 2 = 41%**Amount due from County payable by September 30, 2024 = .41 x \$7,093 = \$2,908**Amount unearned and being accrued \$7,093- \$2,908 = \$4,185***Year 2025***(For calendar year 2024)**Average % attained = (100% [Jobs] + 100% [Investment]) ÷ 2 = 100%**Amount due from County payable by September 30, 2025 = 1.00 x \$7,093 = \$7,093**2024 Accruals now earned and also due from County payable by September 30, 2025 = \$4,185**Total due from County payable by September 30, 2025 = \$7,093 + \$4,185 = \$11,278***Year 2026***(For calendar year 2025)**Average % attained = (100% [Jobs] + 100% [Investment]) ÷ 2 = 100%**Amount due from County payable by September 30, 2025 = 1.00[cap] x \$7,094 = \$7,094***Definitions:**

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

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

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

MEMORANDUM

To: Wayne County Board of Commissioners

From: Berry Gray, Planning Director

Date: January 10, 2024

Re: Final Subdivision Plat Approval

Item: Sillinger Creek, Final

Owner/Developer: Crosscheck Investment Group, LLC

Surveyor: Willie G. Miller

Saulston Township, Antioch Road (SR 1535)

Lots: 29

Discussion: Sillinger Creek consists of 29 lots on 16.7 acres. The subdivision is located on Antioch Road, 3/4 of a mile north of its intersection with Wayne Memorial Drive. The property is not located within a zoning area and the average lot size is 17,346 sf. Building lots will utilize public water and onsite septic. The property is shown within the Rural Enclave area on the Wayne County Growth Strategies Map. Improvements are complete and a NCDOT Built to Standards letter has been submitted to the County. Until the streets are accepted onto the State's secondary road system, the developer has signed a statement regarding the maintenance of the streets and right of ways.

The property is located within the following service areas:

Schools – C.B. Aycock HS, Norwayne Middle, Northeast Elementary

Water – Belfast Patetown Sanitary District

Fire – Saulston Fire Department

EMS – Station 10

Transportation – MPO

Water Supply Watershed – No

Voluntary Agriculture District – No

Wetlands – No

Board of Commissioners District – 5

Recommendation: The Wayne County Planning Board recommends approval of the final plat.

Journal Proof Report



Journal Number: 171 Year: 2024 Period: 8

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315117-523100	Program Supplies				\$200.00
BUA	1315117-523850	Lab Supplies			\$250.00	
BUA	1315117-529100	Data Processing Supplies				\$50.00
BUA	1315124-535200	Repairs & Maint-Equipment				\$200.00
BUA	1315153-549100	Dues & Subscriptions			\$200.00	
BUA	1315153-519000	Professional Services			\$1619.02	
BUA	1315153-523100	Program Supplies				\$538.99
BUA	1315153-526200	Non-Capital Computer Equipment				\$1080.03
			Journal 2024/8/171	Total	\$2069.02	\$2069.02

Journal Proof Report



Journal Number: 172 Year: 2024 Period: 8 Description: Finance Reference 1: 334 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
	Formatted Project String					
BUA	2154328-558000	Capital Out-Bldg Struct & Impr			\$33991.73	
	E-ARPA -RevReplace-Fac Serv -Fencing					
BUA	2154328-558000	Capital Out-Bldg Struct & Impr			\$150000.00	
	E-ARPA -RevReplace-Fac Serv -Lib-Fremon					
BUA	2154328-335000-ARPA	Grant Revenues				\$183991.73
Journal 2024/8/172				Total	\$183991.73	\$183991.73

Journal Proof Report



Journal Number: 173 Year: 2024 Period: 8 Description: finance Reference 1: 333 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
Formatted Project String						
BUA	2154328-559000	Capital Outlay-Infrastructure			\$27500.00	
	E-ARPA -Jetport -Stormwater-					
BUA	2154328-335000-ARPA	Grant Revenues				\$27500.00
Journal 2024/8/173				Total	\$27500.00	\$27500.00

Journal Proof Report



Journal Number: 174 Year: 2024 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315152-523100	Program Supplies				\$2856.48
BUA	1315152-523950	Medical Equip - Non-Capital			\$2856.48	
			Journal 2024/8/174	Total	\$2856.48	\$2856.48

Journal Proof Report



Journal Number: 175 Year: 2024 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104110-526100	Office Supplies-NonCaptl FF&E				\$400.00
BUA	1104110-541200	Rental of Buildings			\$400.00	
			Journal 2024/8/175	Total	\$400.00	\$400.00

Journal Proof Report



Journal Number: 176 Year: 2024 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1234145-554000	Capital Outlay-Vehicles				\$1670.00
BUA	1234145-535300	Repairs & Maint-Vehicles			\$1670.00	
			Journal 2024/8/176	Total	\$1670.00	\$1670.00

Journal Proof Report



Journal Number: 177 Year: 2024 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104131-543100	Rental of Copier Equipment			\$800.00	
BUA	1104131-541200	Rental of Buildings				\$800.00
			Journal 2024/8/177	Total	\$800.00	\$800.00

Journal Proof Report



Journal Number: 419 Year: 2024 Period: 8 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104350-554000	Capital Outlay-Vehicles			\$388.14	
BUA	1104350-531100	Travel-Meals & Lodging				\$388.14
BUA	1104350-531100	Travel-Meals & Lodging				\$1030.50
BUA	1104350-535300	Repairs & Maint-Vehicles			\$1030.50	
			Journal 2024/8/419	Total	\$1418.64	\$1418.64