

Board of Commissioners

James Blakley, Chairman
Terry Renegar, Vice Chairman
Benita Finney
Mark Jones
Richard Poindexter

**Interim County Manager**

Michael M. Ruffin
Commissioners Meeting Room
123 South Main Street
Mocksville, NC 27028
June 22, 2022 6:00 PM

AGENDA
Special Called Meeting

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Ethics & Conflicts Disclosure
- V. Adopt Agenda
- VI. Vote on County Manager contract
 - 1. County Manager Employment Agreement
- VII. Vote on Budget Amendments/Transfers
 - 1. Budget Amendments for June 22, 2022
- VIII. Adjourn



**DAVIE COUNTY, NORTH CAROLINA
BOARD OF COUNTY COMMISSIONERS**

Agenda Item Details:

Date of Meeting: June 22, 2022

Department: Board of Commissioners

Resource Person: Stacy A. Moyer

ISSUE/ACTION REQUESTED:

County Manager Employment Agreement

BACKGROUND/PURPOSE OF REQUEST: County Manager Employment Agreement

FISCAL IMPACT: Salary \$175,000

COUNTY MANAGERS; RECOMMENDATION:

<County Manager Comments Here>

ATTACHMENTS:

Co Mgr Agreement

**NORTH CAROLINA
DAVIE COUNTY**

**COUNTY MANAGER
EMPLOYMENT AGREEMENT**

THIS AGREEMENT (the "Agreement"), is made and entered into this June xx, 2022, with an effective date of August 1, 2022, by and between the County of Davie, (hereinafter referred to as the "County"), and [REDACTED], (hereinafter referred to as "[REDACTED]").

RECITALS

The County desires to employ [REDACTED] services as County Manager to serve at the pleasure of the Davie County Board of Commissioners. The County has the power to enter into contracts (NCGS Section 153A-11), the power to hire a County Manager (NCGS Section 153A-81), the power to establish compensation (NCGS 153A-92), and has broad supplementary powers to carry out the enumerated powers granted to counties by the Legislature (NCGS Section 153A-82).

AGREEMENT

1. **Employment.** The County wishes to employ [REDACTED] as County Manager.
2. **Time and Effort.** [REDACTED] shall serve the County and the Board faithfully, loyally, honestly and to the best of his ability. While serving as County Manager, [REDACTED] shall devote his full-time best efforts to the performance of his duties on behalf of the County.
3. **Compensation & Benefits.** [REDACTED] shall be paid annual base salary compensation at the rate of one hundred-seventy five thousand (\$175,000.00) dollars, payable in installments at the same time as all County employees are paid, with his first day of employment to be August 1, 2022.

[REDACTED] shall also receive a local travel/motor vehicle allowance of nine thousand-six hundred (\$9,600.00) dollars per year in lieu of providing a motor vehicle to assist with fuel costs, mileage, insurance, and maintenance or repair of his personal vehicle. This allowance will be paid with his regular salary, in bi-weekly installments and covers all business travel by [REDACTED] within a 50 mile radius of the County Government Administration Building, including travel to and from his job from home. Work related vehicle trips in excess of a 50-mile radius from the County Government Administration Building shall be reimbursed in addition to this amount at a rate of \$0.45 per mile.

[REDACTED] shall also receive a cell phone allowance of twelve hundred (\$1,200.00) dollars per year; this allowance to be paid with his regular salary, in bi-weekly installments.

The County recognizes that certain expenses of a non-personal, but job related nature will be incurred by [REDACTED], and agrees to reimburse or to pay said general expenses. Such expenses may include meals where County business is being discussed or conducted and participation in social events of various organizations where his attendance is customary and expected. [REDACTED] will be issued a County procurement (P-card) card to be used for business purposes such as these events or for conferences/training, to be audited by the Finance Director.

[REDACTED] shall receive all employment benefits normally afforded to all County employees, including the normal contributions to 401(k) plans, employee's health insurance, dental insurance, vision insurance, life insurance, accrued leave, etc., save and except cost of living increases and merit raises which are covered in paragraph 7 below.

Vacation accrual will begin on the first day of employment at the rate granted to employees with fifteen (15) years of service. In addition, [REDACTED] shall receive at the start of his employment a total of ten (10) business days of vacation/annual leave. [REDACTED] has a planned beach trip with his family during August 15th-19th which he shall be allowed to take.

Upon commencing employment, [REDACTED] shall be given credit for all earned sick leave hours remaining from his current [REDACTED] County for purposes of retirement computations only. All earned sick leave hours will be transferred/accepted upon the [REDACTED] being hired. This transferred sick leave shall be used for retirement purposes only and shall not be allowed to be used as ordinary sick days with Davie County. However, [REDACTED] shall be entitled to accrue sick days at the rate of one (1) day per month for each month of employment and will start with ten (10) days sick leave upon his initial employment with Davie County.

[REDACTED] shall receive all holidays observed by Davie County in which the County offices are closed.

[REDACTED] is entitled to all other County employee benefit, *(save and except any compensation packages)*, which all other full-time County employees enjoy and said benefits shall start as of September 1, 2022.

4. **Professional Development & Memberships.** The County will budget and pay for [REDACTED] necessary and appropriate state and national professional dues, memberships, and subscriptions. The County agrees to budget and pay for [REDACTED] to attend necessary and appropriate state and national conferences, courses, institutes, seminars, and training events including, registration, travel accommodations, and associated meals. These shall include, but are not limited to, the National City and County Manager's Association, North Carolina City and County Management Association, the National Association of Counties, and the North Carolina Association of County Commissioners. The County also agrees to budget and pay for print and electronic resources necessary for [REDACTED] professional development and for the good of the County.
5. **Relocation.** [REDACTED] agrees to establish and maintain residence within the corporate boundaries of Davie County and will continue to reside in Davie County for the duration of his employment. To assist in the relocation of [REDACTED] to a permanent residence to Davie County, the County agrees to reimburse [REDACTED] up to five thousand (\$5,000.00) dollars moving expenses associated with [REDACTED] move to the County, provided that (1) he secures quotes from at least three (3) moving companies and (2) he submits these quotes to the County who, in consultation with [REDACTED], shall select the most cost-effective moving company. Should [REDACTED] leave employment with the County within twenty-four (24) months for any reason other than death, permanent disability, or termination for cause, he agrees to immediately reimburse all amounts paid pursuant to this Section 5 to the County.
6. **Duration of Employment Agreement.** The County and [REDACTED] agree to enter into this Agreement to hire [REDACTED] as County Manager for Davie County to begin work on August 1, 2022. This Agreement shall be for a two (2) year term to be renewed every three (3) years thereafter on the anniversary date unless notice that the Agreement shall terminate is given at least two (2) months before the expiration date. The County may opt for an extension to this Agreement at any time. Either party to this Agreement shall have the right to terminate same upon a forty-five (45) days written notice to the other before expiration, or otherwise as provided in Section 8, below.
7. **Performance Evaluation and Salary Increases.** An annual review of [REDACTED] performance shall be conducted in his employment/anniversary month in closed session by the County Board of Commissioners and shall be considered confidential to the extent permitted by law. The County Board of Commissioners may recommend a reasonable salary increase based on satisfactory performance after one year of employment, and each subsequent year thereafter. These increases shall be in lieu of and are not in addition to any cost of living and/or merit raises offered to other County employees.

8. **Resignation and/or Severance.** If [REDACTED] voluntarily resigns from the position as County Manager during the term of this Agreement, or if the County terminates [REDACTED] employment, as defined below, the County shall pay a severance package to [REDACTED] as follows:
- If [REDACTED] voluntarily resigns employment with the County, the severance package shall include only all vacation, sick, and compensatory leave time accrued through the end of the last month worked.
 - If the County terminates [REDACTED] employment pursuant to a Termination for Cause, as defined in Section 9, below no severance package shall be payable, except for any amounts already earned by [REDACTED].
 - If the County terminates [REDACTED] employment other than for a Termination for Cause, the severance package shall be equivalent to three (3) months of salary. Such balance due by the County to [REDACTED] shall be paid in full within thirty (30) days of the termination date. [REDACTED] shall also receive all associated benefits, including payment for accrued vacation, and he shall be entitled to a payment for paid holidays, travel allowance, and health, dental, and vision benefits for three (3) month period following his termination date.
 - If the County reduces [REDACTED] base salary or benefits without doing so at the same rate for all other county employees and without the approval of [REDACTED], such action shall constitute a termination without cause. In such case, [REDACTED] may elect to remain employed with the County or resign and be entitled to the full severance package set forth in paragraph 8.c.
9. **Termination of Agreement for Cause.** The County has the right to terminate this Agreement immediately if [REDACTED] (i) engages in conduct which brings discredit upon the County; (ii) is convicted of any misdemeanor or felony; (iii) becomes physically or mentally disabled to the extent he cannot perform the normal and usual duties required of him under this Agreement; (iv) repeatedly fails or refuses to follow reasonable policies or directives established by the County or the Board of Commissioner; (v) willfully fails to attend to material duties or obligations imposed upon him under this Agreement; or (vi) engages in any material conflict of interest with his obligation to the County. The County's decision to terminate [REDACTED] employment shall be made in closed session and disclosed publicly according to law.
10. **Construction.** This Agreement is to be construed in accordance with the law of the State of North Carolina. The parties agree that the provisions of this Agreement have been thoroughly negotiated between the parties and that no provision will be interpreted for or against a party due to the drafting thereof.
11. **Invalid Provision.** The invalidity or unenforceability of a particular provision of this Agreement shall not affect the other provisions hereof, and the Agreement shall be constructed in all respects as if such unenforceable, or invalid provision were omitted.
12. **Indemnification & Bonding.** The County agrees to indemnify and hold [REDACTED] harmless from any claims by any third party for any actions against [REDACTED] arising out of his employment as same relates to [REDACTED] executing the duties of his office as County Manager.

Executed by the parties with proper authority the day and year first above written.

Effective August 1, 2022.

County of Davie

By: _____

James Blakley, Chairman of the Davie County Board of Commissioners

ATTESTED TO:

Stacy Moyer, Clerk to the Board

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

Robin West, Davie County Finance Officer

Attachment: Co Mgr Agreement (County Manager Employment Agreement)



DAVIE COUNTY, NORTH CAROLINA BOARD OF COUNTY COMMISSIONERS

Agenda Item Details:

Date of Meeting: June 22, 2022

Department: Finance

Resource Person: Robin West

ISSUE/ACTION REQUESTED:

Budget Amendments for June 22, 2022

BACKGROUND/PURPOSE OF REQUEST: Staff recommends the following budget amendments for Board consideration and approval.

FISCAL IMPACT:

FIN 38	\$1,000	Recreation vehicle insurance deductible
FIN 39	2,000	Register of Deeds State Grant
FIN 40	1,808,000	Capital Improvement Plan approved 6/6/22 (General Fund)
FIN 41	1,808,000	Capital Improvement Plan approved 6/6/22 (Cap Proj Fund)
FIN 42	12,354	Accept EMPG Grant
PU 22	650	Change order for additions for Sparks Road Roof project
FIN 43	744,035	Move Premium Pay to General & Public Utilities Funds
FIN 44	744, 035	Move Premium Pay from CRF

COUNTY MANAGERS; RECOMMENDATION:

ATTACHMENTS:

Budget Amendments for June 22 2022

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COUNTY OF DAVIE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	120036	06/07/2022	FIN 38	BUA FIN 38	1 2				
1	41910 010	490012 -4100-1910-001-001-490012-		GENERAL GOVERNMENT	REVENUE	INSURANCE SETTLEMENT RECREATION VEHICLE DEDUCTIBLE	-39,687.00 06/07/2022	-1,000.00	-40,687.00	
2	56410 010	560030 -5600-6410-001-001-560030-		RECREATION & PARKS		CONTRACTED PROGRAM EXPENSES RECREATION VEHICLE DEDUCTIBLE	31,458.00 06/07/2022	1,000.00	32,458.00	
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	120052	06/09/2022	FIN 39	BUA FIN 39	1 2				
1	41710 010	430145 -4100-1710-001-001-430145-		REGISTER OF DEEDS		STATE GRANT FUNDS ROD STATE GRANT	.00 06/09/2022	-2,000.00	-2,000.00	
2	51710 010	540450 -5100-1710-001-001-540450-		REGISTER OF DEEDS		PURCHASED SERVICES ROD STATE GRANT	38,439.00 06/09/2022	2,000.00	40,439.00	
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	120054	06/09/2022	FIN 40	BUA FIN 40	1 2				
1	41910 010	490016 -4100-1910-001-001-490016-		GENERAL GOVERNMENT	REVENUE	FUND BALANCE APPROPRIATED CAPITAL PROJECTS UPDATE	-3,012,756.93 06/09/2022	-1,808,000.00	-4,820,756.93	
2	51940 010	570140 -5100-1940-001-001-570140-		CONTRIBUTION TO OTHER FUNDS	CONTR	TO CAPITAL PROJ FUND CAPITAL PROJECTS UPDATE	2,476,321.00 06/09/2022	1,808,000.00	4,284,321.00	
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	12	120055	06/09/2022	FIN 41	BUA FIN 41	1 2				
1	41019 400	434001 -4100-1019-001-001-434001-		DCCC - DAVIE CAMPUS EXPANSION	CONTRIBUTION FROM GENERAL FUND		-825,000.00 06/09/2022	-1,000,000.00	-1,825,000.00	
2	51019 400	573020 -5800-1019-001-001-573020-		DCCC - DAVIE CAMPUS EXPANSION	DAVIE CAMPUS - CC CAP OUT		825,000.00 06/09/2022	1,000,000.00	1,825,000.00	
3	41084 400	490010 -4200-1084-001-001-490010-		COMPUTER AIDED DISPATCH	CONTRIBUTION FROM GENERAL FUND		-1,047,221.00 06/09/2022	-138,000.00	-1,185,221.00	

Attachment: Budget Amendments for June 22 2022 (June 2022 Budget Amendments)

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COUNTY OF DAVIE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	120055	06/09/2022	FIN 41	BUA FIN 41	1	2		
4	51084	580600			COMPUTER AIDED DISPATCH	EQUIPMENT & FURNITURE	1,664,820.00	138,000.00	1,802,820.00
	400	-5200-1084-001-001-580600-					06/09/2022		
5	41088	490010			NEW DETENTION CENTER	CONTRIBUTION FROM GENERAL FUND	-2,200,000.00	-200,000.00	-2,400,000.00
	400	-4100-1088-001-001-490010-					06/09/2022		
6	51088	541550			NEW DETENTION CENTER PROJECT	CONSULTANTS	2,200,000.00	200,000.00	2,400,000.00
	400	-5100-1088-001-001-541550-					06/09/2022		
7	41060702	490010			JAIL UPDATE 2022 AND 2023	CONTRIBUTION FROM GENERAL FUND	.00	-400,000.00	-400,000.00
	400	-4100-1060-702-001-490010-					06/09/2022		
8	51060702	580600			JAIL UPDATE 2022 AND 2023	EQUIPMENT & FURNITURE	.00	400,000.00	400,000.00
	400	-5800-1060-702-001-580600-					06/09/2022		
9	41089	490010			EMS STATION 4	CONTRIBUTION FROM GENERAL FUND	.00	-70,000.00	-70,000.00
	400	-4100-1089-001-001-490010-					06/09/2022		
10	51089	580010			EMS STATION 4 PROJECT	LAND ACQUISITION	.00	70,000.00	70,000.00
	400	-5100-1089-001-001-580010-					06/09/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	120056	06/09/2022	FIN 42	BUA FIN 42	1	2		
1	42710	430047			FIRE MARSHAL	EMERGENCY MANAGEMENT	-38,000.00	-12,354.00	-50,354.00
	010	-4200-2710-001-001-430047-				EMPG GRANT RECEIPTS	06/09/2022		
2	52710	530330			FIRE MARSHAL	DEPARTMENT SUPPLIES	38,348.00	12,354.00	50,702.00
	010	-5200-2710-001-001-530330-				EMPG GRANT RECEIPTS	06/09/2022		
** JOURNAL TOTAL								0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	120089	06/17/2022	PU22	BUA PU22	1	2		
1	50593	580650			SPARKS ROAD - ROOF REPAIR EXP	GENERAL CONSTRUCTION	154,525.00	650.00	155,175.00
	300	-5710-0593-001-001-580650-				Change Order for additions	06/17/2022		
2	50550	580650			SCADA UPGRADE PROJECT	GENERAL CONSTRUCTION	425,000.00	-650.00	424,350.00
	300	-5800-0550-001-001-580650-				Change Order for additions	06/17/2022		
** JOURNAL TOTAL								0.00	

Attachment: Budget Amendments for June 22 2022 (June 2022 Budget Amendments)

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 BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2022	12	120093	06/19/2022	FIN 43	BUA FIN 43	1	2			
1	519403	570030			CONTRIBUTION TO OTHER FUNDS	CONTRIBUTION TO GENERAL FUND	7,578,298.00	700,695.00	8,278,993.00	
	230	-5100-1940-701-001-570030-				PREM PAY TO GEN FUND	06/19/2022			
2	519403	570035			CONTRIBUTION TO OTHER FUNDS	CONTRIBUTION TO WATER/SEWER FU	.00	40,363.00	40,363.00	
	230	-5100-1940-701-001-570035-				PREM PAY TO GEN FUND	06/19/2022			
3	519403	572800			CONTRIBUTION TO OTHER FUNDS	CONTRIBUTION TO EMP HEALTH FND	.00	2,977.00	2,977.00	
	230	-5100-1940-701-001-572800-				PREM PAY TO GEN FUND	06/19/2022			
4	511103	510010			COUNTY ADMIN	SALARIES AND WAGES	628,000.00	-628,000.00	.00E	
	230	-5100-1110-701-001-510010-				PREM PAY TO GEN FUND	06/19/2022			
5	511103	520050			COUNTY ADMIN	FICA	48,055.00	-48,055.00	.00E	
	230	-5100-1110-701-001-520050-				PREM PAY TO GEN FUND	06/19/2022			
6	511103	520070			COUNTY ADMIN	RETIREMENT	67,980.00	-67,980.00	.00E	
	230	-5100-1110-701-001-520070-				PREM PAY TO GEN FUND	06/19/2022			
7	416101	422015			BOARD OF ELECTIONS	CORONAVIRUS RELIEF FUNDS	.00	2,475.00	2,475.00E	
	230	-4100-1610-001-001-422015-				PREM PAY TO GEN FUND	06/19/2022			
8	416101	434001			BOARD OF ELECTIONS	CONTRIBUTION FROM GENERAL FUND	.00	-2,475.00	-2,475.00	
	230	-4100-1610-001-001-434001-				PREM PAY TO GEN FUND	06/19/2022			
9	51940	572230			CONTRIBUTION TO OTHER FUNDS	CONTRIBUTION TO CRF	.00	2,475.00	2,475.00	
	010	-5100-1940-001-001-572230-				PREM PAY TO GEN FUND	06/19/2022			
10	41910	490016			GENERAL GOVERNMENT REVENUE	FUND BALANCE APPROPRIATED	-3,012,756.93	-2,475.00	-3,015,231.93	
	010	-4100-1910-001-001-490016-				PREM PAY TO GEN FUND	06/19/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2022	12	120094	06/19/2022	FIN 44	BUA FIN 44	1	2			
1	41910	480230			GENERAL GOVERNMENT REVENUE	CONTRIBUTION FROM CRF	-1,009,219.00	-700,695.00	-1,709,914.00	
	010	-4100-1910-001-001-480230-				PREMIUM PAY FROM ARP	06/19/2022			
2	51210	510046			COUNTY MANAGER	PREMIUM PAY	.00	1,500.00	1,500.00	
	010	-5100-1210-001-001-510046-				PREMIUM PAY FROM ARP	06/19/2022			
3	51310	510046			FINANCE OFFICE	PREMIUM PAY	.00	7,556.00	7,556.00	
	010	-5100-1310-001-001-510046-				PREMIUM PAY FROM ARP	06/19/2022			

Attachment: Budget Amendments for June 22 2022 (June 2022 Budget Amendments)

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	120094	06/19/2022	FIN 44	BUA FIN 44	1	2		
4	51320	510046			TECHNOLOGY SOLUTIONS				
	010	-5100-1320-001-001-510046-			PREMIUM PAY		.00	6,500.00	6,500.00
					PREMIUM PAY FROM ARP		06/19/2022		
5	51410	510046			TAX ADMINISTRATION				
	010	-5100-1410-001-001-510046-			PREMIUM PAY		.00	9,000.00	9,000.00
					PREMIUM PAY FROM ARP		06/19/2022		
6	51430	510046			REVALUATION				
	010	-5100-1430-001-001-510046-			PREMIUM PAY		.00	3,000.00	3,000.00
					PREMIUM PAY FROM ARP		06/19/2022		
7	51510	510046			HUMAN RESOURCES				
	010	-5100-1510-001-001-510046-			PREMIUM PAY		.00	1,500.00	1,500.00
					PREMIUM PAY FROM ARP		06/19/2022		
8	51610	510046			BOARD OF ELECTIONS				
	010	-5100-1610-001-001-510046-			PREMIUM PAY		.00	4,000.00	4,000.00
					PREMIUM PAY FROM ARP		06/19/2022		
9	51710	510046			REGISTER OF DEEDS				
	010	-5100-1710-001-001-510046-			PREMIUM PAY		.00	6,000.00	6,000.00
					PREMIUM PAY FROM ARP		06/19/2022		
10	51910	510046			PUBLIC BUILDINGS				
	010	-5100-1910-001-001-510046-			PREMIUM PAY		.00	9,000.00	9,000.00
					PREMIUM PAY FROM ARP		06/19/2022		
11	52110	510046			SHERIFF'S DEPARTMENT				
	010	-5200-2110-001-001-510046-			PREMIUM PAY		.00	166,750.00	166,750.00
					PREMIUM PAY FROM ARP		06/19/2022		
12	52120	510046			JAIL				
	010	-5200-2120-001-001-510046-			PREMIUM PAY		.00	56,750.00	56,750.00
					PREMIUM PAY FROM ARP		06/19/2022		
13	55500	510046			HHS				
	010	-5500-5500-001-001-510046-			PREMIUM PAY		.00	5,000.00	5,000.00
					PREMIUM PAY FROM ARP		06/19/2022		
14	52210	510046			ANIMAL PROTECTION				
	010	-5200-2210-001-001-510046-			PREMIUM PAY		.00	10,250.00	10,250.00
					PREMIUM PAY FROM ARP		06/19/2022		
15	52310	510046			INSPECTIONS				
	010	-5200-2310-001-001-510046-			PREMIUM PAY		.00	10,500.00	10,500.00
					PREMIUM PAY FROM ARP		06/19/2022		
16	52510	510046			EMERGENCY MEDICAL SERVICES				
	010	-5200-2510-001-001-510046-			PREMIUM PAY		.00	114,250.00	114,250.00
					PREMIUM PAY FROM ARP		06/19/2022		
17	52520	510046			EMS CONVALESCENT CARE				
	010	-5200-2520-001-001-510046-			PREMIUM PAY		.00	5,000.00	5,000.00
					PREMIUM PAY FROM ARP		06/19/2022		
18	52610	510046			COMMUNICATIONS				
	010	-5200-2610-001-001-510046-			PREMIUM PAY		.00	17,250.00	17,250.00
					PREMIUM PAY FROM ARP		06/19/2022		

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	120094	06/19/2022	FIN 44	BUA FIN 44	1	2		
19	52710 010 -5200-2710-001-001-510046-	510046		FIRE MARSHAL	PREMIUM PAY		.00	6,500.00	6,500.00
					PREMIUM PAY FROM ARP		06/19/2022		
20	54110 010 -5400-4110-001-001-510046-	510046		PLANNING & ZONING	PREMIUM PAY		.00	3,000.00	3,000.00
					PREMIUM PAY FROM ARP		06/19/2022		
21	54310 010 -5400-4310-001-001-510046-	510046		PROJECT MANAGEMENT	PREMIUM PAY		.00	1,500.00	1,500.00
					PREMIUM PAY FROM ARP		06/19/2022		
22	55500 010 -5500-5500-001-001-510046-	510046		HHS	PREMIUM PAY		.00	127,250.00	127,250.00
					PREMIUM PAY FROM ARP		06/19/2022		
23	56110 010 -5600-6110-001-001-510046-	510046		PUBLIC LIBRARY	PREMIUM PAY		.00	12,250.00	12,250.00
					PREMIUM PAY FROM ARP		06/19/2022		
24	56410 010 -5600-6410-001-001-510046-	510046		RECREATION & PARKS	PREMIUM PAY		.00	7,250.00	7,250.00
					PREMIUM PAY FROM ARP		06/19/2022		
25	51210 010 -5100-1210-001-001-520050-	520050		COUNTY MANAGER	FICA		14,983.00	115.00	15,098.00
					PREMIUM PAY FROM ARP		06/19/2022		
26	51310 010 -5100-1310-001-001-520050-	520050		FINANCE OFFICE	FICA		36,312.00	574.00	36,886.00
					PREMIUM PAY FROM ARP		06/19/2022		
27	51320 010 -5100-1320-001-001-520050-	520050		TECHNOLOGY SOLUTIONS	FICA		29,840.00	497.00	30,337.00
					PREMIUM PAY FROM ARP		06/19/2022		
28	51410 010 -5100-1410-001-001-520050-	520050		TAX ADMINISTRATION	FICA		28,224.00	689.00	28,913.00
					PREMIUM PAY FROM ARP		06/19/2022		
29	51430 010 -5100-1430-001-001-520050-	520050		REVALUATION	FICA		14,342.00	230.00	14,572.00
					PREMIUM PAY FROM ARP		06/19/2022		
30	51510 010 -5100-1510-001-001-520050-	520050		HUMAN RESOURCES	FICA		8,991.00	115.00	9,106.00
					PREMIUM PAY FROM ARP		06/19/2022		
31	51610 010 -5100-1610-001-001-520050-	520050		BOARD OF ELECTIONS	FICA		9,544.00	306.00	9,850.00
					PREMIUM PAY FROM ARP		06/19/2022		
32	51710 010 -5100-1710-001-001-520050-	520050		REGISTER OF DEEDS	FICA		14,637.00	459.00	15,096.00
					PREMIUM PAY FROM ARP		06/19/2022		
33	51910 010 -5100-1910-001-001-520050-	520050		PUBLIC BUILDINGS	FICA		21,623.00	689.00	22,312.00
					PREMIUM PAY FROM ARP		06/19/2022		

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	120094	06/19/2022	FIN 44	BUA FIN 44	1	2		
34	52110	520050			SHERIFF'S DEPARTMENT	FICA			
	010	-5200-2110-001-001-520050-				PREMIUM PAY FROM ARP	338,287.00 06/19/2022	12,550.00	350,837.00
35	52120	520050			JAIL	FICA			
	010	-5200-2120-001-001-520050-				PREMIUM PAY FROM ARP	92,869.00 06/19/2022	4,535.00	97,404.00
36	55500	520050			HHS	FICA			
	010	-5500-5500-001-001-520050-				PREMIUM PAY FROM ARP	.00 06/19/2022	383.00	383.00
37	52210	520050			ANIMAL PROTECTION	FICA			
	010	-5200-2210-001-001-520050-				PREMIUM PAY FROM ARP	18,563.00 06/19/2022	976.00	19,539.00
38	52310	520050			INSPECTIONS	FICA			
	010	-5200-2310-001-001-520050-				PREMIUM PAY FROM ARP	28,551.00 06/19/2022	804.00	29,355.00
39	52510	520050			EMERGENCY MEDICAL SERVICES	FICA			
	010	-5200-2510-001-001-520050-				PREMIUM PAY FROM ARP	204,751.00 06/19/2022	8,741.00	213,492.00
40	52520	520050			EMS CONVALESCENT CARE	FICA			
	010	-5200-2520-001-001-520050-				PREMIUM PAY FROM ARP	16,783.00 06/19/2022	383.00	17,166.00
41	52610	520050			COMMUNICATIONS	FICA			
	010	-5200-2610-001-001-520050-				PREMIUM PAY FROM ARP	54,266.00 06/19/2022	1,325.00	55,591.00
42	52710	520050			FIRE MARSHAL	FICA			
	010	-5200-2710-001-001-520050-				PREMIUM PAY FROM ARP	18,607.00 06/19/2022	500.00	19,107.00
43	54110	520050			PLANNING & ZONING	FICA			
	010	-5400-4110-001-001-520050-				PREMIUM PAY FROM ARP	14,746.00 06/19/2022	230.00	14,976.00
44	54310	520050			PROJECT MANAGEMENT	FICA			
	010	-5400-4310-001-001-520050-				PREMIUM PAY FROM ARP	2,113.00 06/19/2022	115.00	2,228.00
45	55500	520050			HHS	FICA			
	010	-5500-5500-001-001-520050-				PREMIUM PAY FROM ARP	.00 06/19/2022	9,550.00	9,550.00
46	56110	520050			PUBLIC LIBRARY	FICA			
	010	-5600-6110-001-001-520050-				PREMIUM PAY FROM ARP	32,572.00 06/19/2022	940.00	33,512.00
47	56410	520050			RECREATION & PARKS	FICA			
	010	-5600-6410-001-001-520050-				PREMIUM PAY FROM ARP	20,163.00 06/19/2022	555.00	20,718.00
48	51210	520070			COUNTY MANAGER	RETIREMENT			
	010	-5100-1210-001-001-520070-				PREMIUM PAY FROM ARP	22,386.00 06/19/2022	171.00	22,557.00

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	120094	06/19/2022	FIN 44	BUA FIN 44	1	2		
49	51310	520070		FINANCE OFFICE	RETIREMENT		54,254.00	855.00	55,109.00
	010	-5100-1310-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
50	51320	520070		TECHNOLOGY SOLUTIONS	RETIREMENT		43,046.00	741.00	43,787.00
	010	-5100-1320-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
51	51410	520070		TAX ADMINISTRATION	RETIREMENT		42,171.00	1,026.00	43,197.00
	010	-5100-1410-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
52	51430	520070		REVALUATION	RETIREMENT		21,429.00	342.00	21,771.00
	010	-5100-1430-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
53	51510	520070		HUMAN RESOURCES	RETIREMENT		17,234.00	171.00	17,405.00
	010	-5100-1510-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
54	51610	520070		BOARD OF ELECTIONS	RETIREMENT		12,365.00	342.00	12,707.00
	010	-5100-1610-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
55	51710	520070		REGISTER OF DEEDS	RETIREMENT		21,870.00	684.00	22,554.00
	010	-5100-1710-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
56	51910	520070		PUBLIC BUILDINGS	RETIREMENT		32,308.00	1,026.00	33,334.00
	010	-5100-1910-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
57	52110	520070		SHERIFF'S DEPARTMENT	RETIREMENT		490,067.00	18,484.00	508,551.00
	010	-5200-2110-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
58	52120	520070		JAIL	RETIREMENT		137,456.00	6,571.00	144,027.00
	010	-5200-2120-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
59	55500	520070		HHS	RETIREMENT		.00	570.00	570.00
	010	-5500-5500-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
60	52210	520070		ANIMAL PROTECTION	RETIREMENT		23,111.00	1,286.00	24,397.00
	010	-5200-2210-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
61	52310	520070		INSPECTIONS	RETIREMENT		37,419.00	1,197.00	38,616.00
	010	-5200-2310-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
62	52510	520070		EMERGENCY MEDICAL SERVICES	RETIREMENT		271,744.00	12,000.00	283,744.00
	010	-5200-2510-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		
63	52520	520070		EMS CONVALESCENT CARE	RETIREMENT		23,992.00	570.00	24,562.00
	010	-5200-2520-001-001-520070-			PREMIUM PAY FROM ARP		06/19/2022		

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	120094	06/19/2022	FIN 44	BUA FIN 44	1	2		
64	52610	520070			COMMUNICATIONS	RETIREMENT	81,078.00	1,967.00	83,045.00
	010	-5200-2610-001-001-520070-				PREMIUM PAY FROM ARP	06/19/2022		
65	52710	520070			FIRE MARSHAL	RETIREMENT	21,353.00	570.00	21,923.00
	010	-5200-2710-001-001-520070-				PREMIUM PAY FROM ARP	06/19/2022		
66	54110	520070			PLANNING & ZONING	RETIREMENT	22,031.00	342.00	22,373.00
	010	-5400-4110-001-001-520070-				PREMIUM PAY FROM ARP	06/19/2022		
67	54310	520070			PROJECT MANAGEMENT	RETIREMENT	3,157.00	171.00	3,328.00
	010	-5400-4310-001-001-520070-				PREMIUM PAY FROM ARP	06/19/2022		
68	55500	520070			HHS	RETIREMENT	.00	13,281.00	13,281.00
	010	-5500-5500-001-001-520070-				PREMIUM PAY FROM ARP	06/19/2022		
69	56110	520070			PUBLIC LIBRARY	RETIREMENT	35,372.00	884.00	36,256.00
	010	-5600-6110-001-001-520070-				PREMIUM PAY FROM ARP	06/19/2022		
70	56410	520070			RECREATION & PARKS	RETIREMENT	26,146.00	627.00	26,773.00
	010	-5600-6410-001-001-520070-				PREMIUM PAY FROM ARP	06/19/2022		
71	57010	510046			WATER - ADMINISTRATIVE	PREMIUM PAY	.00	4,500.00	4,500.00
	600	-5710-7010-001-001-510046-				PREMIUM PAY FROM ARP	06/19/2022		
72	57020	510046			WATER - OPERATIONS	PREMIUM PAY	.00	16,500.00	16,500.00
	600	-5710-7020-001-001-510046-				PREMIUM PAY FROM ARP	06/19/2022		
73	57030	510046			WATER TREATMENT PLANT	PREMIUM PAY	.00	10,000.00	10,000.00
	600	-5710-7030-001-001-510046-				PREMIUM PAY FROM ARP	06/19/2022		
74	57040	510046			WASTE TREATMENT PLANT	PREMIUM PAY	.00	1,500.00	1,500.00
	600	-5710-7040-001-001-510046-				PREMIUM PAY FROM ARP	06/19/2022		
75	57050	510046			EASTERN DAVIE SEWER	PREMIUM PAY	.00	1,500.00	1,500.00
	600	-5710-7050-001-001-510046-				PREMIUM PAY FROM ARP	06/19/2022		
76	57010	520050			WATER - ADMINISTRATIVE	FICA	19,443.00	344.00	19,787.00
	600	-5710-7010-001-001-520050-				PREMIUM PAY FROM ARP	06/19/2022		
77	57020	520050			WATER - OPERATIONS	FICA	35,367.00	1,262.00	36,629.00
	600	-5710-7020-001-001-520050-				PREMIUM PAY FROM ARP	06/19/2022		
78	57030	520050			WATER TREATMENT PLANT	FICA	30,772.00	765.00	31,537.00
	600	-5710-7030-001-001-520050-				PREMIUM PAY FROM ARP	06/19/2022		

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	12	120094	06/19/2022	FIN 44	BUA FIN 44	1	2		
79	57040	520050			WASTE TREATMENT PLANT	FICA			
	600	-5710-7040-001-001-520050-				PREMIUM PAY FROM ARP	4,437.00 06/19/2022	115.00	4,552.00
80	57050	520050			EASTERN DAVIE SEWER	FICA			
	600	-5710-7050-001-001-520050-				PREMIUM PAY FROM ARP	4,259.00 06/19/2022	115.00	4,374.00
81	57010	520070			WATER - ADMINISTRATIVE	RETIREMENT			
	600	-5710-7010-001-001-520070-				PREMIUM PAY FROM ARP	29,050.00 06/19/2022	513.00	29,563.00
82	57020	520070			WATER - OPERATIONS	RETIREMENT			
	600	-5710-7020-001-001-520070-				PREMIUM PAY FROM ARP	52,842.00 06/19/2022	1,881.00	54,723.00
83	57030	520070			WATER TREATMENT PLANT	RETIREMENT			
	600	-5710-7030-001-001-520070-				PREMIUM PAY FROM ARP	43,860.00 06/19/2022	1,026.00	44,886.00
84	57040	520070			WASTE TREATMENT PLANT	RETIREMENT			
	600	-5710-7040-001-001-520070-				PREMIUM PAY FROM ARP	6,629.00 06/19/2022	171.00	6,800.00
85	57050	520070			EASTERN DAVIE SEWER	RETIREMENT			
	600	-5710-7050-001-001-520070-				PREMIUM PAY FROM ARP	6,363.00 06/19/2022	171.00	6,534.00
86	47010	480230			WATER - ADMINISTRATIVE	CONTRIBUTION FROM CRF			
	600	-4710-7010-001-001-480230-				PREMIUM PAY FROM ARP	.00 06/19/2022	-40,363.00	-40,363.00
87	48100	480230			EMPLOYEE HEALTH	CONTRIBUTION FROM CRF			
	800	-4100-8100-001-001-480230-				PREMIUM PAY FROM ARP	.00 06/19/2022	-2,977.00	-2,977.00
88	58200	510046			EMPLOYEE WELLNESS CENTER	PREMIUM PAY			
	800	-5500-8200-001-001-510046-				PREMIUM PAY FROM ARP	.00 06/19/2022	2,500.00	2,500.00
89	58200	520050			EMPLOYEE WELLNESS CENTER	FICA			
	800	-5500-8200-001-001-520050-				PREMIUM PAY FROM ARP	5,690.00 06/19/2022	192.00	5,882.00
90	58200	520070			EMPLOYEE WELLNESS CENTER	RETIREMENT			
	800	-5500-8200-001-001-520070-				PREMIUM PAY FROM ARP	8,501.00 06/19/2022	285.00	8,786.00
** JOURNAL TOTAL								0.00	

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