

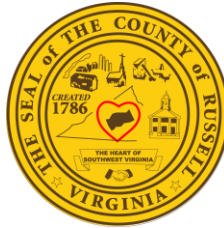
RUSSELL COUNTY
BOARD OF SUPERVISOR'S MEETING
AGENDA – AUGUST 7, 2017

BOS Board Room

Regular Meeting

6:00 PM

Russell County Governmental Center
Lebanon, Virginia 24266



CALL TO ORDER – Clerk of the Board

ROLL CALL – Clerk of the Board

APPROVAL OF AGENDA

INVOCATION – Pastor Brad Cook – Rowe Pentecostal Church

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

PUBLIC HEARING

- 1. Courthouse Construction and Maintenance Fees Ordinance**

PRESENTATIONS (Limited to 5 minutes).....A-1

- 1. Senator Ben Chafin, Delegate Todd Pillion, & Matt Ogburn – Pumped Hydroelectric Storage Power**
- 2. Shonda Mitchell – Oaks Subdivision Roads**
- 3. Reggie Childers – Blueways & County Expenses**
- 4. Kim Short – Clinch River Scenic River Designation Extension Resolution**

BOARD APPOINTMENTS.....B-1

SPEARHEAD TRAILS

Shy Kennedy 3 Year-Term

COMMUNITY POLICY MANAGEMENT TEAM

Patrick Brunty 3 Year-Term

Jodi Lester 3 Year-Term

CUMBERLAND PLATEAU ECONOMIC DEVELOPMENT COMMISSION

Frank Horton 1 Year-Term

Ben Price 1 Year-Term

Ron Blankenship 1 Year-Term

James Eaton 1 Year-Term

SVCC ADVISORY BOARD

Lynn Keene 4 Year-Term

NEW BUSINESS

- 1. Approval of Minutes. Consider approval of the minutes of the following meeting of the Russell County Board of Supervisors.....C-1
 - a. Unapproved minutes of July 10, 2017
 - b. Unapproved minutes of July 26, 2017 at 10 a.m.
 - c. Unapproved minutes of July 26, 2017 at 6 p.m.
- 2. Approval of Expenditures. Consider approval of expenditures presented for payment.....C-2

CITIZEN’S COMMENT PERIOD (Limited to 3 minutes)

CONSTITUTIONAL OFFICER REPORTS AND REQUESTS

COUNTY ATTORNEY REPORTS AND REQUESTS

- 1. Resolution to the Issuance of Water Revenue Bonds by RC PSA and Authorizing the Execution of Financing Agreements and Support Agreements providing for RC Moral Obligation to make certain appropriations with Respect to the Bonds.....D-1
- 2. Authorization of Courthouse Construction & Maintenance Fee Ordinance....D-2

COUNTY ADMINISTRATOR REPORTS AND REQUESTS

REPORTS

- 1. RC Faith-Based Forum on Community Development & Support.....E-1

- 2. Dante Sewer Treatment Plant.....E-2
- 3. RC Website and Mobile App.....E-3

REQUESTS

- 4. Authorization of Lebanon High School Roof Replacement Contract.....E-4
- 5. Authorization of Prepayment of September 2017 County Expenditures.....E-5
- 6. Authorization to Proceed with VDOT Commercial Entrance Permit for the New Lebanon Solid Waste Site at Glade Hollow Park.....E-6
- 7. Authorization to Accept Deed from RC School Board concerning Parcel of Land in Town of Lebanon.....E-7
- 8. Authorization of the Spearhead Trails Operation Contribution.....E-8
- 9. Authorization of Lease Renewal Agreement with The Nature Conservancy for the Artrip and Old Castlewood Sites.....E-9
- 10. Authorization of the DCJS Victim Witness Grant.....E-10
- 11. Authorization of Travel Request.....E-11

MATTERS PRESENTED BY THE BOARD

ADJOURNMENT

COUNTY AGENCY / BOARD REPORTS:

- Treasurer’s Report.....G
- RC IDAH
- RC PSAI
- Castlewood W&SJ
- RC Tourism.....K
- RC Planning CommissionL
- Conference Center.....M
- RC Fitness Center.....N
- RC Transportation & Safety.....O
- RC Cannery Reports.....P
- RC Building Inspector Reports.....Q
- RC Animal Shelter Reports.....R



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Presenters - Chairman

Meeting: 8/7/17 6:00 PM

Public Hearing

1. Courthouse Construction and Maintenance Fees Ordinance

Staff Recommendation:

Board Discretion.

Suggested Motion:

Motion Required.

ATTACHMENTS:

- Courthouse Construction and Maintenance Fees Ordinance Guidelines



VIRGINIA COURTHOUSE FACILITY GUIDELINES

The 2015 edition was made possible with the support of Grant No.
SJI-13-T-204 from the State Justice Institute (SJI).



Prepared by: Don Hardenbergh
Court works
Williamsburg, Virginia

For

Office of the Executive Secretary
Supreme Court of Virginia
Richmond, Virginia

CHAPTER 3 - RESPONSIBILITY FOR PROVIDING FACILITIES AND FINANCING COURTHOUSE CAPITAL PROJECTS

I. LOCAL GOVERNMENT RESPONSIBLE FOR PROVIDING COURTHOUSE

Localities in Virginia are required by [Va. Code § 15.2-1638](#) to provide courthouses and suitable facilities for the judges and staff of district and circuit courts, including Circuit Court Clerks, and upon request space for the Commonwealth Attorney. The costs of doing so are to be paid by the locality and facilities are to be provided in government owned property and not leased. This has traditionally been a responsibility of local government in Virginia.

If the court facilities are deemed to be insufficient or inadequate, the Code of Virginia sets out a process that can be used to compel improvements to a court facility by local Circuit Courts ([§ 15.2-1643](#)). Dating at least to the early 1900s, this process has been used by Circuit Court judges to force jurisdictions to update and upgrade their court facilities. Over the past 15 years this process has been used in a number of communities, including Williamsburg/James City County, Rockbridge County, Dickenson County, and the City of Portsmouth.

If a county plans to construct a courthouse at a new location which is not adjacent to the existing courthouse, [Va. Code §§ 15.2-1644](#) and [15.2-1646](#) requires citizen approval through a referendum.

II. FINANCING CAPITAL IMPROVEMENTS

There are two court fees that may be collected for the purpose of funding courthouse maintenance and construction. Under a statute first adopted in 1990, [Va. Code§ 17.1-281](#), localities may assess up to a \$2 fee on all civil, criminal, traffic and local ordinance cases for the purposes of construction, renovation, or maintenance of the courthouse or jail and court-related facilities and to defray increases in the cost of heating, cooling, electricity, and ordinary maintenance. The money raised by this fee, however, is generally insufficient to fund most courthouse construction projects and according to JLARC the money has generally been placed in the locality's general fund to offset facility building maintenance (JLARC, *Operational and Capital Funding for District and Circuit Courts*, 2009).

Since 2009, localities may assess an additional \$3 fee per case, specifically for courthouse construction as long as the Department of General Services (DGS) certifies the courthouse as noncompliant with the *Virginia Courthouse Facility Guidelines*. The circuit court clerk is responsible for collecting courthouse fees and transferring them to the local treasurer. This money is "solely for the construction, reconstruction, renovation of, or adaptive re-use of a structure for a courthouse." [Va. Code § 17.1-281 \(D\)](#).

According to DGS, during the first five years of the act 29 jurisdictions requested such certification by DGS.

Localities wishing to impose this \$3 filing fee must submit a self-evaluation of their court facility to DGS, indicating how their facility is non-compliant with the Virginia Courthouse Facility Guidelines. A DGS building inspector then conducts an on-site inspection of the facility to confirm that it is out of compliance. DGS reviews the case and issues a certification of noncompliance, which then authorizes the locality to adopt an ordinance imposing the fee. The locality must reimburse DGS for the site visit and other related costs, which according to DGS have generally been in the range of \$1,100 to \$1,400 in localities that have been certified.

The most common financing arrangement is the general obligation bond. There are basically three options when it comes to financing a capital project such as a courthouse: 1) financing without debt, 2) financing with short-term debt, and 3) financing with long-term debt.

It is usually not possible to finance a capital improvement project out of operating funds. In Virginia, as noted earlier, local governments may charge a filing fee to cover improvements to the courthouse. The amount of funds that can be generated through this method however are generally not enough to fund anything but small renovation or improvement projects. When the indebtedness is not large and the time needed to retire the debt is short, the use of short-term debt, such as grant anticipation notes, tax anticipation notes, and lines of credits, or bonds that can be retired in less than five years may be possible. Such funding mechanisms however may best be reserved for initiating a project when there is a need to get a project started quickly or for minor renovations.

As noted earlier most courthouse projects are financed with long-term debt, such as general obligation bonds. There are however some alternatives that may be used. Long term financing can be broken down into public financing options and private financing options.

A. Public Financing

Early in the planning process it will usually be necessary to provide some funding for expenses and to hire an architect or courts planner to conduct a review of the current facilities and a needs assessment. This may be funded out of general revenues, as is usually the master plan if one is to be done. Once a decision has been made to go forward with the project it is necessary to secure more substantial funding to cover not only the design architect fees but the site acquisition and construction costs. With very few exceptions this will require some form of loan. Two of the most prevalent public funding options are general obligation bonds and revenue bonds. The choice of which method to use may depend on the length of the project, the political viability of public funding that normally requires a referendum, and the expected life of the building.

1. General Obligation Bonds (GOB)

General obligation bonds are the most commonly used means of financing long-term large public capital improvement projects. They are relatively inexpensive

and easy to sell, assuming a good bond rating. The use of GOBs, however, requires voter approval, which is sometimes difficult to receive. The public's appetite for expensive public works projects is limited and courts have to compete with other needs such as schools and roads. If obtained, however, voter approval can insulate public officials from later criticisms. Besides anticipated voter rejection, other disadvantages include 1) tax and debt limitations; 2) need to proceed quickly 3) poor bond ratings, and 4) the desire to avoid restrictive laws in the construction of public buildings.

2. **Revenue Bonds**

Revenue bonds financing is available through a variety of public agencies such as a local industrial development authority. The advantage of revenue bonds is that they circumvent the lengthy and unpredictable political process required with GOBs and there may be some latitude in applying laws governing the construction of public buildings.

B. Private Financing

Private financing is becoming more popular as communities seek ways to leverage their tax revenues to greater advantage to finance long needed capital improvements. In general private financing works much like a home mortgage. A private entity provides the funds to construct the facility and the local government body then buys back the facility through a lease purchase agreement that may last 30 years. The loans are paid back through possible revenue that may be generated by the property or through general tax revenue.

1. **Certificates of Participation (COPS)**

One private financing method is the use of certificates of participation (COPs) which can be used as an alternative to GOBs. The COP is based on sale of interests in lease revenue from a capital project; for instance, the revenue from a parking garage that is constructed as part of the project or a bridge for which tolls are levied.

2. **Private Educational Facilities Infrastructure Act**

In Virginia, as well as a number of other states, the use of lease/purchase arrangements through a private builder/developer is becoming a more common method of financing public facilities.

In Virginia, the Public-Private Education and Infrastructure Act of 2002 (PPEA) was intended to bring private sector expertise to bear on public capital improvement projects, thus saving time and money. It allows private entities, to “acquire, design, construct, improve, renovate, expand, equip, maintain or operate

qualifying projects.” Its purpose is to encourage innovative approaches to financing construction and renovation of public facilities.

Qualifying facilities must be devoted primarily to public use, typically involving public health, safety, and welfare. The Act grants responsible public entities the authority to create public-private partnerships if it is determined that private involvement may be able to deliver the project in a more timely or cost-effective fashion or lead to improvements in the public entities’ processes or delivery of services.

The private partner provides cost or completion guarantees for which it is given an equity investment in the project. The project requires a dedicated revenue stream with which to pay back the investors. Financing options might include the use of special purpose entities, sale and lease-back transactions, enhanced use leasing, property exchanges, development agreements, conduit financing and other methods allowed by law. Inherent in this type of financing arrangement is the need for the local governing body to identify the source of revenue that will support the lease payments for the term of the agreement.

This method eases many of the front-end political problems of GOBs and other methods requiring public approval. The retirement of the debt shows up in the operating budget in the form of rental or lease costs. It provides good cost controls because there is a single entity which is accountable and there is less likelihood of cost-related changes in the project, the project can be completed faster and there is less likelihood of delays, and it defers the need for public funds because the builder picks up a lot of the early costs. Other benefits include:

- A private enterprise can bring expertise and efficiencies to the project that would not otherwise be available to a public construction project;
- The private enterprise, not the government entity, incurs the long term debt. Therefore, voter approval is not required and the governmental entity’s debt load is not affected;
- The cost of the project can be distributed to the government over a longer period of time;
- The overall cost of the project may be less, based on the assumption that the project will be completed in a shorter time frame and construction costs are expected to increase over time;
- The loan does not affect the debt load of the governmental entity;
- The private enterprise carries the risks associated with the project, including cost overruns and delays; and
- Ongoing maintenance of the facility can be a component of the agreement with performance.

Some of the drawbacks of this method are that the project scope and cost may not be defined until late in the process giving the local governing body and court less control over design issues, the learning curve for public officials and the public

means they may be apprehensive of the process, questions of whether the best possible price was obtained, and the lengthy and complicated negotiations. Also, the public entity may lose some control over the design process because cost control becomes a critical factor in order to maintain the viability of the project.

Other disadvantages are:

- A P3 project bypasses public approval and subjects the project, the funding body, and the governing entity to resistance from the voters/general public.
- Experience to date with P3 projects demonstrates that these projects receive a limited number of bidders; typically one to three entities submit bids. This reduced competition could be detrimental; in contrast, competition among a larger number of bidders generally reduces the overall cost and increases the quality of a project.
- The overall payment for the P3 financing may be higher than a traditional financing method, given that a private entity pays higher interest rates than government entities to borrow money. A P3 project also includes a profit margin for the private entity.
- The financing for a P3 project typically extends out over a longer period of time than in a traditional building model, with the court leasing the facility over a period of up to thirty years.

To date, PPEA has been adopted in Virginia and several other states including Florida, Texas, Utah, Maryland, Arizona, California, and Michigan.



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Information Item: A-1
Presenters - Various

Meeting: 8/7/17 6:00 PM

Presentations

- 1. Senator Ben Chafin, Delegate Todd Pillion, & Matt Ogburn – Pumped Hydroelectric Storage Power**
- 2. Shonda Mitchell – Oaks Subdivision Roads**
- 3. Reggie Childers – Blueways & County Expenses**
- 4. Kim Short – Clinch River Scenic River Designation Extension Resolution**

Staff Recommendation:

Presentation – Informational Only.

Suggested Motion:

No Motion Required.

ATTACHMENTS:

- Presentations

Pumped Hydroelectric Storage Power in Southwest Virginia

Fact Sheet

Purpose

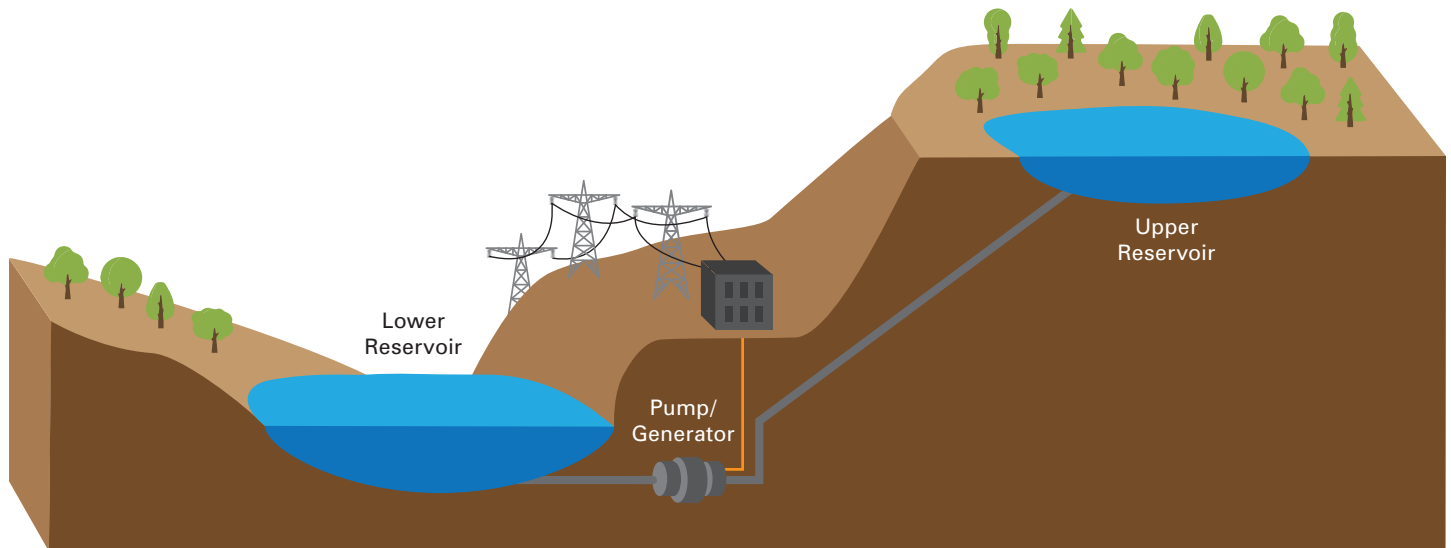
During the 2017 session, the Virginia General Assembly recognized the value of pumped hydroelectric storage projects by passing Senate Bill 1418, sponsored by Sen. Ben Chafin, R-Lebanon, and House Bill 1760, sponsored by Del. Terry Kilgore, R-Gate City, and Del. Todd Pillion, R-Abingdon. The bills authorize electric utilities to apply to the Virginia State Corporation Commission for permission to construct pumped hydroelectric storage facilities in Virginia's coalfield region. At least part of the energy stored in such facilities must be generated by renewable resources. The legislation was approved by Gov. Terry McAuliffe and became law on July 1, 2017.

The coalfield region is made up of the counties of Russell, Tazewell, Dickenson, Buchanan, Lee, Wise, and Scott, as well as the City of Norton.

How Does It Work?

Pumped hydroelectric storage facilities act as large batteries that store energy. When excess energy is available, power is used to pump water from a lower elevation reservoir up to a higher elevation reservoir providing grid stability. The water is stored in the upper reservoir until a later period when energy is in demand. At that point the water is allowed to flow downhill to a power generation facility where it spins turbines. The turbines turn generators that produce electric power that is then delivered to the electric grid. Pumped hydroelectric storage is the only form of very large-scale energy storage commercially available at present.

Pumped Hydroelectric Storage Facility



Next Steps

After conducting a preliminary review of potential sites for a pumped hydroelectric storage facility in the coalfield region, Dominion Energy Virginia has narrowed down the site candidates. Dominion Energy Virginia is currently preparing Preliminary Permit Applications (PPAs) for the remaining sites, and intends to file the PPAs with the Federal Energy Regulatory Commission (FERC) in the next few months. At that point, Dominion Energy Virginia will begin pre-feasibility work to further reduce the numbers of potential sites. Once the pre-feasibility work is complete, and if it is determined that construction of a facility is practical, then a pre-application will be filed with FERC to further review the site. The pre-application does not commit Dominion Energy Virginia to constructing a pumped hydroelectric storage facility in the region.

Contact Information

Email: poweringswva@dominionenergy.com

Phone: Donnie Ratliff - 276-393-4944 • Jason De La Cruz - 571-344-3952



Russell County Virginia

“The Heart of Southwest Virginia”

Tim Lovelace
District 1

Lou Ann Wallace
District 2

Carl Rhea
District 3

Steve Breeding, Chairman
District 5

David Eaton, Vice-Chairman
District 4

Rebecca Dye
District 6

Mark Mitchell
At-Large

Lonzo Lester
County Administrator

Resolution for the Extension of the Clinch River Scenic River Designation in Russell County Virginia

Whereas, Currently, three Clinch River segments in Russell County are designated as Virginia Scenic Rivers. Specifically –

In 1992, the Clinch River in Russell County from Hubbard Hole to the Route 645 bridge at Nash Ford, a distance of approximately 13.2 miles. [§ 10.1-410.2]

In 1994, the Clinch River designation was extended by 6.4 miles from the confluence with the Little River to Nash Ford for a total of 20 miles. [§ 10.1-410.2]

In 2002, the Clinch River was added to the Guest River with 9.2 miles of Clinch River designation. [§ 10.1-411.1]

Whereas, At the request of Russell County Board of Supervisors, the Department of Conservation and Recreation (DCR) staff conducted a study of two specific Clinch River segments within county boundaries;

Whereas, Field evaluations was performed on April 11, 12, and 13, 2017. DCR staff, along with support from local tourism representatives, Virginia State Parks staff, a potential outfitter, and interested citizens paddled the study corridors;

Whereas, Based on the evaluations, it was determined that the new Clinch River extension from the downstream end of the designated section at Nash Ford to the Saint Paul designated section, a distance of approximately 24.5 miles, qualifies for Virginia Scenic River designation;

Whereas, The section from Nash Ford to St. Paul flows through rural and forested landscapes and small towns. It runs through forested and open private lands and past a few industrial sites. The tightly twisting and turning channel provides access to very long mountain views that appear around nearly every bend;

Whereas, If added to the currently designated Russell County sections of 29 .2 miles, the total designated length of the Clinch Scenic River in Russell County will be approximately 53.7 miles, and;

Now, Therefore Be It Resolved, that the Russell County Board of Supervisors unanimously request that Virginia Senator Ben Chafin, Virginia Delegate Terry Kilgore, Virginia Delegate Todd Pillion, and Virginia Delegate Will Morefield make every effort to seek a proposed change to the Code of Virginia §10.1-410.2 Clinch State Scenic River to “The Clinch River in Russell County from its confluence with the Little River to the Route 58 bridge, a distance of approximately 53.7 miles, is hereby designated a component of the Virginia Scenic Rivers System.”

RESOLVED this 7th day of August, 2017, by the following vote:

Recorded Vote:

A COPY TEST:

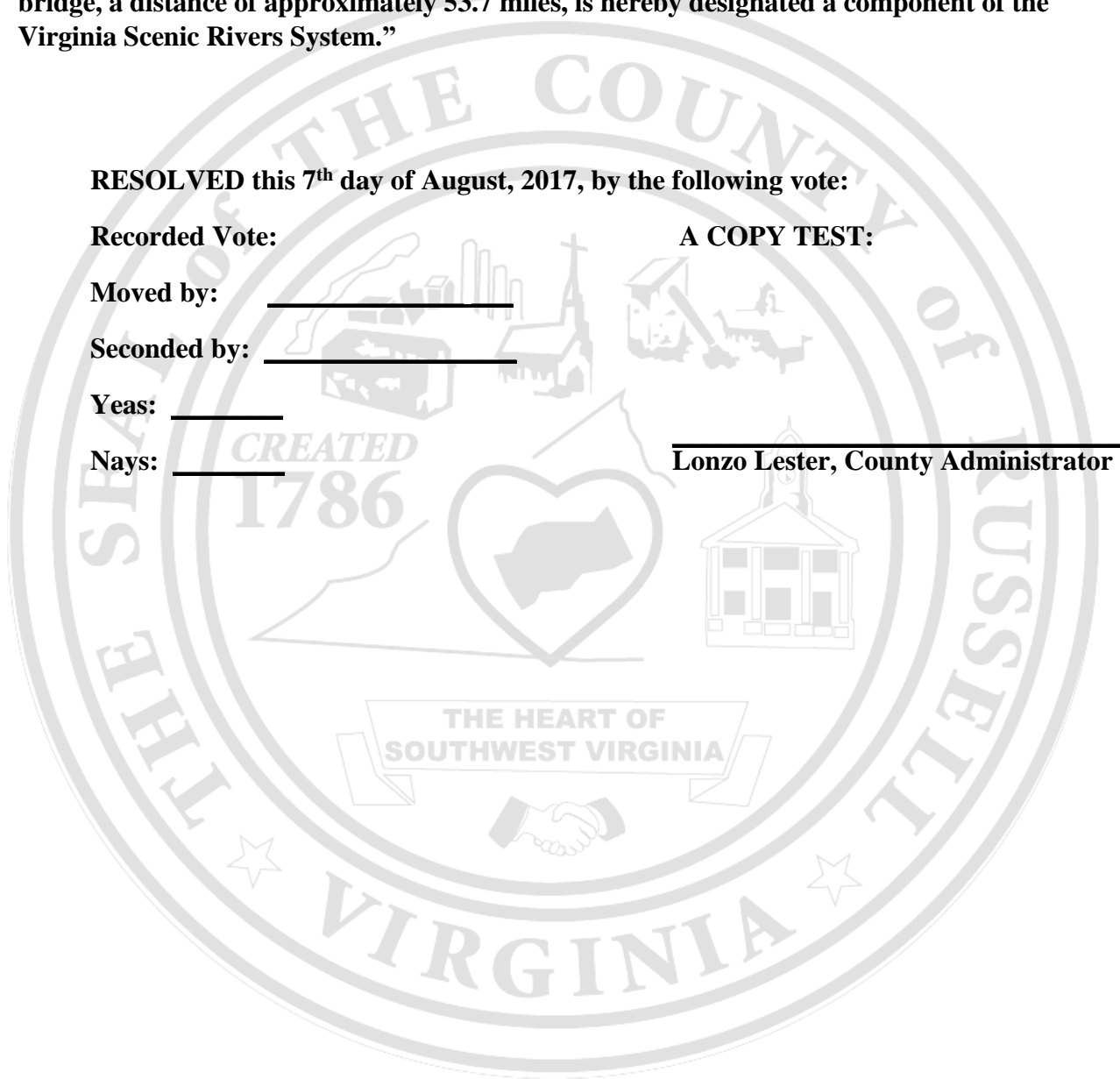
Moved by: _____

Seconded by: _____

Yeas: _____

Nays: _____

Lonzo Lester, County Administrator





Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item B-1
Presenter: Chairman

Meeting: 7/10/17 3:00 PM

Board Appointments

Appointments of the RC Board Appointments:

SPEARHEAD TRAILS

Shy Kennedy 3 Year-Term

COMMUNITY POLICY MANAGEMENT TEAM

Patrick Brunty 3 Year-Term

Jodi Lester 3 Year-Term

CUMBERLAND PLATEAU ECONOMIC DEVELOPMENT COMMISSION

Frank Horton 1 Year-Term

Ben Price 1 Year-Term

Ron Blankenship 1 Year-Term

James Eaton 1 Year-Term

SVCC ADVISORY BOARD

Lynn Keene 4 Year-Term

STAFF RECOMMENDATION(s):

Board Discretion.

SUGGESTED MOTION(s):

Motion to appoint Board Members.

ATTACHMENTS:

- Applications

Russell County
Community Policy & Management Team
P.O. Box 1207
Lebanon, VA 24266

July 19, 2017

Russell County Board of Supervisors
Attention: Lonzo Lester, County Administrator
P.O. Box 1208
Lebanon, VA 24266

RE: CPMT Appointment

Dear Lonzo:

The Russell County Community Policy & Management Team would like to recommend Joni Lester as a Private Provider representative to serve on CPMT. This recommendation was voted on and approved unanimously during the July 18th CPMT Meeting. Ms. Lester is the Regional Coordinator M.Ed, Resident in Counseling for Family Preservation Services. She can be contacted at the FPS Cedar Bluff Office, 220 Clay Drive, Pounding Mill, VA 24637, 276-963-3606, joni.lester@pathways.com.

Thank you for your consideration of this matter and I look forward to hearing from you.

With Warmest Regards,



Lanny Large, Chairperson
Russell County CPMT



Southwest Virginia Community College
Office of the President

Mr. Lonzo Lester
County Administrator, Russell County
POB 1208
Lebanon VA 24266

Dear Mr. Lester:

This letter is to notify you that the SWCC Local College Advisory Board terms of Lynn Keene and Rita Jo Banner expired on June 30, 2017.

Mrs. Banner has served two terms and will not be eligible for reappointment for a third term at this time. However, she can be reappointed in the future should the Russell County Board of Supervisors wish to do so.

As for Mr. Keene, he is completing his first term on the SWCC Local College Advisory Board and is eligible for one more term if the Board of Supervisors wishes to reappoint him.

The Board of Supervisors has always appointed individuals who are interested in the college and the community, and both Mr. Keene and Mrs. Banner have been supportive Board members. While the appointment decision rests solely with the Board of Supervisors, please remember that the SWCC Local College Advisory Board members receive no compensation for their service, and a sincere desire to serve is important in the selection process.

Thank you for your consideration.

Sincerely,

Dr. J. Mark Estepp
President

rlmv



Board of Supervisors

137 Highland Drive
Lebanon, VA 24266

Meeting: 8/7/17 6:00 PM

Action Item C-1
Presenter: Chairman

Authorization of Minutes

Request approval of the minutes from the following meeting:

- **Unapproved minutes of July 10, 2017**
- **Unapproved minutes of July 26, 2017 at 10 a.m.**
- **Unapproved minutes of July 26, 2017 at 6 p.m.**

STAFF RECOMMENDATION(s):

Board discretion

SUGGESTED MOTION(s):

Motion to approve Board Minutes.

ATTACHMENTS:

- Board Minutes

July 10, 2017

A regular monthly meeting of the Russell County Board of Supervisors was held on Monday, July 10, 2017 at 3:00 pm at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting to order.

Roll Call by the Clerk:

Present:

Tim Lovelace
Lou Wallace
Carl Rhea
David Eaton
Steve Breeding
Rebecca Dye

Lonzo Lester

Absent:

Mark Mitchell

Invocation by Timothy Hankins, Pastor, Lebanon Memorial United Methodist Church followed by the Pledge of Allegiance to the Flag.

APPROVAL OF THE AGENDA

Motion made by Tim Lovelace, second Lou Wallace and duly approved by the Board of Supervisors to approve the agenda as amended.

The vote was:

Aye: Tim Lovelace, Lou Wallace, Carl Rhea, David Eaton, Steve Breeding and Rebecca Dye

Nay: None

Presentations

Brian Becker, Center for Natural Capital explained the “wood energy” concept and encouraged the use of wood fuels by the County.

Angela Carpenter, Director of the Russell County Chamber of Commerce updated the Board on future events and upgrades in software for the Chamber.

Board Appointments

Spearhead Trails

Lou Wallace nominated Teddy Clevinger

David Eaton nominated Kim Short

Kim Short, (3) three votes: David Eaton, Steve Breeding and Carl Rhea
Teddy Clevinger (3) three votes: Tim Lovelace, Rebecca Dye and Lou Wallace

Tie vote, Spearhead Trails appointment tabled until August, 2017.

JASON GULLET APPOINTED TO THE DANTE COMMUNITY CENTER BOARD

Motion made by Lou Wallace, second Tim Lovelace and duly approved by the Board of Supervisors to appoint Jason Gullet to the Dante Community Center Board for a (2) two year term, said term ending June 30, 2019.

The vote was:

Aye: Lou Wallace, Tim Lovelace, Steve Breeding, David Eaton, Rebecca Dye and Carl Rhea
Nay: None

EARL JENKINS APPOINTED TO THE DANTE COMMUNITY CENTER BOARD

Motion made by Lou Wallace, second Carl Rhea and duly approved by the Board of Supervisors to appoint Earl Jenkins to the Dante Community Center Board for a (2) two year term, said term ending June 19, 2019.

The vote was:

Aye: Lou Wallace, Carl Rhea, David Eaton, Steve Breeding, Tim Lovelace and Rebecca Dye
Nay: None

DARRELL JOHNSON APPOINTED TO THE CASTLEWOOD WATER AND SEWAGE AUTHORITY

Lou Wallace nominated Darrell Johnson

Tim Lovelace moved that nominations cease and Darrell Johnson be appointed to the Castlewood Water and Sewage Authority for a (3) three year term, said term ending July 10, 2020.

The vote was:

Aye: Lou Wallace, Tim Lovelace, Carl Rhea and Rebecca Dye
Nay: Steve Breeding and David Eaton

JUDY ASHBROOK APPOINTED TO THE LIBRARY BOARD

Carl Rhea nominated Judy Ashbrook

Hearing no other nominations Judy Ashbrook was appointed by acclamation to the Library Board for a (4) four year term, said term ending July 10, 2021.

LINDA TILLER APPOINTED TO THE LIBRARY BOARD

David Eaton nominated Linda Tiller

Hearing no other nominations, Linda Tiller was appointed by acclamation to the Library Board for a (4) four year term, said term ending July 10, 2021.

GARY DOTSON, JOHNNY JESSEE, STEVE DYE, EUGENE FERGUSON, TONY MAXFIELD, BARBARA COX, MIKE O'QUINN, HENRY STINSON, JR., MARK MITCHELL AND EMORY ALTIZER APPOINTED TO THE HIGHWAY AND SAFETY COMMITTEE

Motion made by David Eaton, second Tim Lovelace and duly approved by the Board of Supervisors to re-appoint (10) ten members to the Russell County Highway and Safety Committee for (2) two year terms, said terms ending July 10, 2019. Those reappointed were: Gary Dotson, Johnny Jessee, Steve Dye, Eugene Ferguson, Tony Maxfield, Barbara Cox, Mike O'Quinn, Henry Stinson, Jr., Mark Mitchell and Emory Altizer.

The vote was:

Aye: David Eaton, Tim Lovelace, Carl Rhea, Steve Breeding, Lou Wallace and Rebecca Dye

Nay: None

DARRELL PUCKETT AND CHRIS DYE APPOINTED TO THE RUSSELL COUNTY PSA

David Eaton nominated Carter McGlothlin and Steve Newberry

Lou Wallace nominated Darrell Puckett

Rebecca Dye nominated Chris Dye

Darrell Puckett - (3) three votes: Tim Lovelace, Rebecca Dye and Lou Wallace

Chris Dye – (3) three votes: Tim Lovelace, Rebecca Dye and Lou Wallace

Steve Newberry – (2) two votes: David Eaton and Steve Breeding

Carter McGlothlin – (2) two votes: Steve Breeding and David Eaton

Carl Rhea abstained from each vote.

Chris Dye and Darrell Puckett were appointed to the Russell County PSA for (3) three year terms, said terms ending July 10, 2020.

The Chairman tabled the SVCC Advisory Board appointment.

New Business

APPROVAL OF THE JUNE 05, 2017 MINUTES

Motion made by Tim Lovelace, second Lou Wallace and duly approved by the Board of Supervisors to approve the June 05, 2017 minutes and dispense with the reading thereof.

The vote was:

Aye: Tim Lovelace, Lou Wallace, Carl Rhea, Steve Breeding, David Eaton and Rebecca Dye

Nay: None

APPROVAL OF THE JUNE 19, 2017 MINUTES

Motion made by Tim Lovelace, second Lou Wallace and duly approved by the Board of Supervisors to approve the June 19, 2017 minutes and dispense with the reading thereof.

The vote was:

Aye: Tim Lovelace, Lou Wallace, Carl Rhea, Steve Breeding, David Eaton and Rebecca Dye
Nay: None

APPROVAL OF GENERAL COUNTY INVOICES

Motion made by David Eaton, second Carl Rhea and duly approved by the Board of Supervisors to approve general county invoices in the amount of \$1,655,087.42 including reoccurring and withholdings.

The vote was:

Aye: David Eaton, Carl Rhea, Tim Lovelace, Rebecca Dye, Steve Breeding and Lou Wallace
Nay: None

Citizens Comment

Geneva Yates, Yates Circle Estates commented that she is very concerned about the exit road of the estates. She asked the Board for any assistance in this matter.

Reggie Childers, Lebanon reminded the Board that four towns had already designated blue ways, would like the Board to consider doing the same. He also commented that eliminating the Supervisor at Large seat would save approximately \$14,000.

Dustin Keith, Elk Garden invited the Board to attend the Farm to Table event to be held in Lebanon in August. He also thanked them for all their support of the Drug Free Graduation Party that was held in the conference center on graduation night. He added that if any of the Board was interested in attending the Suicide Prevention Conference in Abingdon to please let him know.

The Chairman closed citizens comment period.

County Attorney Reports and Requests

Matt Crum discussed the issuance of water revenue bonds by the Russell County PSA.

MOTION TO APPROVE A RESOLUTION OF SUPPORT FOR THE ISSUANCE OF WATER REVENUE BONDS

Motion made by David Eaton, second Lou Wallace to approve a Resolution of Support for the Issuance of Water Revenue Bonds by the Russell County PSA.

The vote was:

Aye: David Eaton, Steve Breeding and Carl Rhea
Nay: Rebecca Dye, Tim Lovelace and Lou Wallace

MOTION FAILED.

County Administrator Reports and Requests

APPROVAL OF THE ABSTRACT OF VOTES FROM THE JUNE 13, 2017 PRIMARY

Motion made by Lou Wallace, second Tim Lovelace and duly approved by the Board of Supervisors to approve the abstract of votes from the June 13, 2017 Democratic/Republican Primary.

The vote was:

Aye: Lou Wallace, Tim Lovelace, Carl Rhea, Rebecca Dye, Steve Breeding and David Eaton

Nay: None

APPROVAL TO HOLD A PUBLIC HEARING ON THE COURTHOUSE CONSTRUCTION AND MAINTENANCE FEE

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to approve the authorization of a public hearing for the Courthouse Construction and Maintenance Fee to be held on August 07, 2017.

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Tim Lovelace, Rebecca Dye and Steve Breeding

Nay: None

APPROVAL TO INCREASE THE PETTY CASH ACCOUNT FOR THE TREASURER

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to approve an increase in the petty cash fund from \$500 to \$1000 for the Treasurer's Office.

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Tim Lovelace, Steve Breeding and Rebecca Dye

Nay: None

APPROVAL OF A RESOLUTION FOR CONTINUATION OF FUNDING FOR THE CLINCH RIVER VALLEY INITIATIVE

Motion made by Lou Wallace, second Carl Rhea and duly approved by the Board of Supervisors to authorize a Resolution for the continuance of funding for the Clinch River Valley Initiative.

The vote was:

Aye: Lou Wallace, Carl Rhea, Tim Lovelace, Steve Breeding, Rebecca Dye and David Eaton

Nay: None

APPROVAL OF A RESOLUTION OF PUBLIC NOTICE OF INTENT TO ABANDON RT. 9766, RT. 9532 AND RT. 9806

Motion made by Lou Wallace, second Tim Lovelace and duly approved by the Board of Supervisors to authorize a Resolution of Public Notice of Russell County Intent to Abandon Route 9766, Route 9532 and Route 9806.

The vote was:

Aye: Lou Wallace, Tim Lovelace, Carl Rhea, David Eaton, Steve Breeding and Rebecca Dye

Nay: None

**APPROVAL OF AUTHORIZATION OF A CONTRACT AND APPROPRIATION OF FUNDING WITH THE
CENTER FOR NATURAL CAPITAL**

Motion made by Lou Wallace, second Carl Rhea and duly approved by the Board of Supervisors to authorize a contract and appropriation of funding with the Center for Natural Capital "Stream Sweepers" to clean up the Clinch River.

The vote was:

Aye: Lou Wallace, Carl Rhea, Tim Lovelace, David Eaton, Rebecca Dye and Steve Breeding

Nay: None

APPROVAL TO ADVERTISE AND HIRE A HOUSEKEEPING SUPERVISOR

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to advertise and hire a housekeeping supervisor.

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Steve Breeding, Tim Lovelace, and Rebecca Dye.

Nay: None

APPROVAL OF A TRAVEL REQUEST FROM THE RUSSELL COUNTY COMMUNITY WORK PROGRAM

Motion made by Rebecca Dye, second Lou Wallace and duly approved by the Board of Supervisors to approve a travel request by the Community Work Program Department.

The vote was:

Aye: Rebecca Dye, Lou Wallace, Tim Lovelace, Carl Rhea, David Eaton, and Steve Breeding.

Nay: None

APPROVAL OF A TRAVEL REQUEST FROM THE RUSSELL COUNTY ELECTORAL BOARD

Motion made by Rebecca Dye, second Tim Lovelace and duly approved by the Board of Supervisors to approve a travel request from the Electoral Board for training.

The vote was:

Aye: Rebecca Dye, Tim Lovelace, Carl Rhea, Lou Wallace, David Eaton, and Steve Breeding.

Nay: None

**APPROVAL OF A TRAVEL REQUEST FROM THE RUSSELL COUNTY EMERGENCY MANAGEMENT
COORDINATOR**

Motion made by Rebecca Dye, second Lou Wallace and duly approved by the Board of Supervisors to approve a travel request from Russell County Emergency Management Coordinator to attend FEMA training.

Aye: Rebecca Dye, Lou Wallace, Tim Lovelace, Carl Rhea, David Eaton, and Steve Breeding.

Nay: None

**APPROVAL OF A TRAVEL REQUEST FROM RUSSELL COUNTY EMERGENCY MANAGEMENT FOR AN
ADJUNCT INSTRUCTOR WORKSHOP**

Motion made by Rebecca Dye, second Lou Wallace and duly approved by the Board of Supervisors to approve a travel request from Russell County Emergency Management Coordinator for an Adjunct Instructor Workshop.

Aye: Rebecca Dye, Lou Wallace, Tim Lovelace, Carl Rhea, David Eaton, and Steve Breeding.

Nay: None

APPROVAL TO AUTHORIZE A LETTER OF SUPPORT FOR THE CLINCH RIVER ECOLOGICAL CAMPUS

Motion made by Lou Wallace, second David Eaton and duly approved by the Board of Supervisors to authorize a letter of support for the Clinch River Ecological Campus.

The vote was:

Aye: Lou Wallace, David Eaton, Carl Rhea, Tim Lovelace, Steve Breeding, and Rebecca Dye.

Nay: None

APPROVAL OF ADJOURN

Motion made by David Eaton, second Lou Wallace and duly approved by the Board of Supervisors to adjourn.

The vote was:

Aye: David Eaton, Lou Wallace, Carl Rhea, Tim Lovelace, Steve Breeding, and Rebecca Dye.

Nay: None

Clerk of the Board

Chairman

July 26, 2017

A special called meeting of the Russell County Board of Supervisors was held on Wednesday, July 26, 2017 at 10:00 am at the Russell County Government Center in Lebanon, Virginia.

The Clerk called the meeting to order.

Roll Call by the Clerk:

Present:

Tim Lovelace
Lou Wallace
Carl Rhea
David Eaton
Steve Breeding
Rebecca Dye
Mark Mitchell

Lonzo Lester

Absent:

None

Invocation by Chairman Steve Breeding followed by the Pledge of Allegiance to the Flag.

APPROVAL OF THE AGENDA

Motion made by Mark Mitchell, second David Eaton and duly approved by the Board of Supervisors to approve the agenda.

The vote was:

Aye: Tim Lovelace, Lou Wallace, Carl Rhea, David Eaton, Steve Breeding, Mark Mitchell and Rebecca Dye
Nay: None

EXECUTIVE SESSION (CLOSED)

Motion made by Mark Mitchell, second David Eaton and duly approved by the Board of Supervisors to enter to Executive Session (Closed) pursuant to Section 2.2-3711(A) (1) of the Code of Virginia to discuss personnel and to discuss litigation matters pursuant to Section 2.2-3711(A) (7).

The vote was:

Aye: Mark Mitchell, David Eaton, Carl Rhea, Tim Lovelace, Rebecca Dye, Steve Breeding and Lou Wallace
Nay: None

APPROVAL TO RETURN TO REGULAR SESSION

Motion made by Tim Lovelace, second Mark Mitchell and duly approved by the Board of Supervisors to return to regular session.

The vote was:

Aye: Tim Lovelace, Mark Mitchell, Lou Wallace, David Eaton, Carl Rhea, Rebecca Dye and Steve Breeding

Nay: None

CERTIFICATION OF CLOSED SESSION

Pursuant to § 2.2-3712(D) of the Code of Virginia 1950, as amended each member of the Board of Supervisors upon the Roll Call certifies that to the best of their knowledge (i) only public business matters lawfully exempted from the open meeting requirements under the Virginia Freedom of Information Act and (ii) only such public business matters that were identified in the motion(s) by which the closed meeting was convened were heard, discussed or considered in the meeting by the Board of Supervisors.

Any member of the Board of Supervisors who believes that there was a departure from the requirements of clauses (i) and (ii) above shall so state prior to the vote, indicating the substance of the departure that, in his or her judgment, has taken place.

Are there any who believe a departure has taken place? Seeing none, if you agree that the matters heard, discussed or considered during the closed meeting were pursuant only to the motion(s) by which the closed meeting was convened, please signify by saying aye or yes.

Tim Lovelace – AYE
Lou Wallace – AYE
Carl Rhea – AYE
David Eaton – AYE
Rebecca Dye - AYE
Steve Breeding – AYE
Mark Mitchell – AYE

APPROVAL TO ADJOURN TO RECONVENE

Motion made by David Eaton, second Mark Mitchell and duly approved by the Board of Supervisors to adjourn to reconvene on Wednesday, July 26, 2017 at 6:00 pm at the Southwest Center for Education and Training in Lebanon, Virginia.

The vote was:

Aye: David Eaton, Mark Mitchell, Lou Wallace, Tim Lovelace, Carl Rhea, Steve Breeding and Rebecca Dye

Nay: None

Clerk of the Board

Chairman

July 26, 2017
Reconvened Meeting

A reconvened meeting of the Russell County Board of Supervisors was held on Wednesday, July 26, 2017 at 6:00 pm at the Southwest Center for Education and Training in Lebanon, Virginia.

Roll Call by the Clerk:

Present:

Carl Rhea
David Eaton
Steve Breeding
Rebecca Dye

Lonzo Lester

Absent:

Tim Lovelace
Lou Wallace

Delegate Will Morefield conducted the meeting. Those present included the Russell County Board of Supervisors, Judges, Law Enforcement, several members of adjoining county Boards of Supervisors as well as other agencies in the region. The purpose of the meeting was to discuss potential solutions to the drug epidemic (especially the opioid crisis) in the far Southwest Virginia Counties. The possibility of locating a long term residential treatment center in Southwest Virginia and possible funding streams were also discussed.

APPROVAL TO ADJOURN

Motion made by Mark Mitchell, second David Eaton and duly approved by the Board of Supervisors to adjourn.

The vote was:

Aye: Mark Mitchell, David Eaton, Carl Rhea, Rebecca Dye and Steve Breeding

Nay: None

Clerk of the Board

Chairman



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item C-2
Presenter: Chairman

Meeting: 8/7/17 6:00 PM

Approval of Expenditures

Request approval of the County's July 2017 Monthly Expenditures:

STAFF RECOMMENDATION(s):

County's July 2017 Monthly Expenditures are in compliance with budget and operational services.

SUGGESTED MOTION(s):

Motion to approve County's July 2017 Monthly Expenditures.

ATTACHMENTS:

- July 2017 Monthly Expenditures

DUE DATE	INV DATE	VENDOR	INVOICE	CLASS	GROSS AMT.	NET AMOUNT	G/L ACCOUNT	P.O.#
8/07/2017	8/02/2017	003845 ALSCO	LROA771327		137.89	137.89	4100-072010-3008-	-
					137.89	137.89 *		
8/07/2017	7/05/2017	003754 AMAZON	156540469299	10	21.02	21.02	4100-073010-5411-	-
8/07/2017	6/22/2017	003754 AMAZON	156540940518	10	49.95	49.95	4100-073010-5411-	-
8/07/2017	7/03/2017	003754 AMAZON	156541272798	10	48.42	48.42	4100-073010-5411-	-
8/07/2017	6/27/2017	003754 AMAZON	156543159003	10	92.88	92.88	4100-073010-5411-	-
8/07/2017	6/15/2017	003754 AMAZON	156548513317	10	61.36	61.36	4100-073010-5411-	-
					273.63	273.63 *		
8/07/2017	3/29/2017	003867 ATLANTIC COMMUN	10986	9	333.10	333.10	4100-031020-5408-	-
					333.10	333.10 *		
8/07/2017	7/12/2017	003103 AUTO MOTION SER	13338		49.95	49.95	4100-031020-5408-	-
8/07/2017	7/12/2017	003103 AUTO MOTION SER	13409		16.00	16.00	4100-031020-5408-	-
8/07/2017	7/12/2017	003103 AUTO MOTION SER	13642		241.59	241.59	4100-031020-5408-	-
8/07/2017	6/01/2017	003103 AUTO MOTION SER	13812		148.99	148.99	4100-031020-5408-	-
8/07/2017	6/06/2017	003103 AUTO MOTION SER	13818		20.00	20.00	4100-031020-5408-	-
8/07/2017	6/13/2017	003103 AUTO MOTION SER	13836		56.00	56.00	4100-031020-5408-	-
8/07/2017	6/26/2017	003103 AUTO MOTION SER	13884		16.00	16.00	4100-031020-5408-	-
8/07/2017	6/28/2017	003103 AUTO MOTION SER	13889		105.00	105.00	4100-031020-5408-	-
8/07/2017	6/28/2017	003103 AUTO MOTION SER	13890		74.91	74.91	4100-031020-5408-	-
8/07/2017	7/12/2017	003103 AUTO MOTION SER	13921		149.90	149.90	4100-031020-5408-	-
8/07/2017	7/20/2017	003103 AUTO MOTION SER	13939		87.99	87.99	4100-031020-5408-	-
8/07/2017	5/31/2017	003103 AUTO MOTION SER	13802		101.97	101.97	4100-031020-5408-	-
					1,068.30	1,068.30 *		
8/07/2017	7/28/2017	003032 B & H RENTALS, I	111041		45.00	45.00	4100-043020-5407-	-
					45.00	45.00 *		
8/07/2017	6/27/2017	001956 BAKER AND TAYLO	5014611801	10	16.18	16.18	4100-073010-5411-	-
8/07/2017	6/27/2017	001956 BAKER AND TAYLO	5014611802	10	16.18	16.18	4100-073010-5411-	-
8/07/2017	7/05/2017	001956 BAKER AND TAYLO	5014619937	10	28.83	28.83	4100-073010-5411-	-
8/07/2017	4/05/2017	001956 BAKER AND TAYLO	5014619938	10	77.65	77.65	4100-073010-5411-	-
8/07/2017	7/05/2017	001956 BAKER AND TAYLO	5014619939	10	1,416.24	1,416.24	4100-073010-5411-	-
					1,555.08	1,555.08 *		
8/07/2017	7/20/2017	003785 BALL HEATING &	7517		5,800.00	5,800.00	4100-071040-5606-	-
					5,800.00	5,800.00 *		
8/07/2017	7/06/2017	000052 BLEVINS SEPTIC	31093		300.00	300.00	4100-042010-5413-	-
8/07/2017	7/11/2017	000052 BLEVINS SEPTIC	31113		300.00	300.00	4100-042010-5413-	-
					600.00	600.00 *		
8/07/2017	7/13/2017	004161 BREEDING, CRYST	07132017		30.00	30.00	4100-072030-3009-	-
					30.00	30.00 *		
8/07/2017	4/27/2017	002301 C HEALTH	1831110667		125.00	125.00	4100-042400-5401-	-
					125.00	125.00 *		
8/07/2017	7/03/2017	003610 CAL-SYD, INC	4838		103.95	103.95	4100-031020-5408-	-
					103.95	103.95 *		
8/07/2017	7/17/2017	003898 CARD SERVICES C	07172017		349.99	349.99	4100-022020-5401-	-
8/07/2017	7/17/2017	003898 CARD SERVICES C	07172017		562.94	562.94	4100-022020-5401-	-
					912.93	912.93 *		
8/07/2017	6/30/2017	004176 CARTER, MISSY	CALENDAR 2018		42.10	42.10	4100-022010-5415-	-
					42.10	42.10 *		
8/07/2017	7/06/2017	003158 CASTLEWOOD PARK	07062017		1,600.00	1,600.00	4100-071040-5603-	-
					1,600.00	1,600.00 *		
8/07/2017	7/15/2017	003438 CASTLEWOOD WATE	07152017		27.56	27.56	4100-043020-5103-	-
8/07/2017	7/15/2017	003438 CASTLEWOOD WATE	07152017		53.04	53.04	4100-043020-5103-	-
8/07/2017	7/15/2017	003438 CASTLEWOOD WATE	07152017		54.06	54.06	4100-071040-5103-	-
8/07/2017	7/15/2017	003438 CASTLEWOOD WATE	07152017		54.06	54.06	4100-071040-5103-	-
8/07/2017	7/15/2017	003438 CASTLEWOOD WATE	07152017		54.06	54.06	4100-071040-5103-	-
8/07/2017	7/15/2017	003438 CASTLEWOOD WATE	07152017		106.08	106.08	4100-071040-5103-	-

<u>DUE DATE</u>	<u>INV DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
8/07/2017	7/15/2017	003438	CASTLEWOOD WATE 07152017		26.50	26.50	4100-043020-5103-	- -
8/07/2017	7/15/2017	003438	CASTLEWOOD WATE 07152017		27.56	27.56	4100-043020-5103-	- -
8/07/2017	7/15/2017	003438	CASTLEWOOD WATE 07152017		53.04	53.04	4100-043020-5103-	- -
8/07/2017	7/15/2017	003438	CASTLEWOOD WATE 07152017		55.12	55.12	4100-071040-5103-	- -
					511.08	511.08 *		
8/07/2017	7/13/2017	004350	CENTRAL HYDRAUL 8975		515.43	515.43	4100-042400-3004-	- -
8/07/2017	8/01/2017	004350	CENTRAL HYDRAUL 9029		609.62	609.62	4100-042400-3004-	- -
8/07/2017	8/01/2017	004350	CENTRAL HYDRAUL 9030		519.43	519.43	4100-042400-3004-	- -
					1,644.48	1,644.48 *		
8/07/2017	6/28/2017	003569	CLARK PRINT SHO 3723		202.10	202.10	4100-035010-5401-	- -
8/07/2017	7/05/2017	003569	CLARK PRINT SHO 3726		103.70	103.70	4100-035010-5401-	- -
					305.80	305.80 *		
8/07/2017	6/29/2017	003442	CLINCH VALLEY T 06292017		346.50	346.50	4100-012010-5411-	- -
					346.50	346.50 *		
8/07/2017	8/03/2017	001601	COLLINS WATER 08032017		21.96	21.96	4100-012010-5401-	- -
8/07/2017	8/03/2017	001601	COLLINS WATER 08032017		21.96	21.96	4100-012130-5401-	- -
8/07/2017	8/03/2017	001601	COLLINS WATER 08032017		10.98	10.98	4100-032050-5401-	- -
					54.90	54.90 *		
8/07/2017	7/31/2017	004339	COMBS, MARCUS A 07312017		168.00	168.00	4100-071040-5605-	- -
					168.00	168.00 *		
8/07/2017	7/15/2017	002488	CPC/BVU OPINET 2339177		82.22	82.22	4100-021060-5203-	- -
					82.22	82.22 *		
8/07/2017	7/24/2017	003843	CROSSROADS LAWN JULY 2017		1,080.00	1,080.00	4100-043020-3009-	- -
					1,080.00	1,080.00 *		
8/07/2017	8/03/2017	003765	CRUM MATTHEW B JULY 2017		6,320.00	6,320.00	4100-011010-3002-	- -
					6,320.00	6,320.00 *		
8/07/2017	7/25/2017	000167	CSX TRANSPORTAT 8337632		1,209.60	1,209.60	4100-043020-8001-	- -
					1,209.60	1,209.60 *		
8/07/2017	7/20/2017	000171	CUMBERLAND PLAT 0000867-IIN		69,158.75	69,158.75	4100-042010-3002-	- -
					69,158.75	69,158.75 *		
8/07/2017	7/02/2017	003403	DAVIS KLAY 145573		80.00	80.00	4100-031020-5409-	- -
8/07/2017	7/17/2017	003403	DAVIS KLAY 145574		100.00	100.00	4100-022020-5401-	- -
					180.00	180.00 *		
8/07/2017	6/27/2017	000193	DISCOUNT TIRE C 2039		16.00	16.00	4100-031020-5408-	- -
					16.00	16.00 *		
8/07/2017	6/07/2017	000198	DOMINION OFFICE 80850		72.90	72.90	4100-099000-5000-	- -
8/07/2017	6/13/2017	000198	DOMINION OFFICE 81115		39.90	39.90	4100-099000-5000-	- -
8/07/2017	6/23/2017	000198	DOMINION OFFICE 81580		39.90	39.90	4100-099000-5000-	- -
8/07/2017	6/27/2017	000198	DOMINION OFFICE 81680		130.20	130.20	4100-032050-5401-	- -
8/07/2017	6/29/2017	000198	DOMINION OFFICE 81877		19.60	19.60	4100-012010-5401-	- -
8/07/2017	7/10/2017	000198	DOMINION OFFICE 82021		95.99	95.99	4100-032050-5401-	- -
8/07/2017	7/11/2017	000198	DOMINION OFFICE 82088		39.90	39.90	4100-012010-5401-	- -
8/07/2017	7/11/2017	000198	DOMINION OFFICE 82089		39.90	39.90	4100-035010-5401-	- -
8/07/2017	7/11/2017	000198	DOMINION OFFICE 82100		9.38	9.38	4100-021060-5401-	- -
8/07/2017	6/27/2017	000198	DOMINION OFFICE 81681		13.98	13.98	4100-031020-5401-	- -
8/07/2017	7/06/2017	000198	DOMINION OFFICE 81939		111.59	111.59	4100-031020-5401-	- -
8/07/2017	7/17/2017	000198	DOMINION OFFICE 82394		16.79	16.79	4100-031020-5401-	- -
8/07/2017	7/11/2017	000198	DOMINION OFFICE 82096		189.25	189.25	4100-035050-5401-	- -
8/07/2017	7/11/2017	000198	DOMINION OFFICE 82116		84.99	84.99	4100-032050-5401-	- -
8/07/2017	7/14/2017	000198	DOMINION OFFICE 82277		39.90	39.90	4100-012010-5401-	- -
8/07/2017	7/14/2017	000198	DOMINION OFFICE 82279		29.32	29.32	4100-021060-5401-	- -
8/07/2017	7/18/2017	000198	DOMINION OFFICE 82378		29.98	29.98	4100-034010-5401-	- -
8/07/2017	7/18/2017	000198	DOMINION OFFICE 82379		144.93	144.93	4100-012010-5401-	- -
8/07/2017	7/18/2017	000198	DOMINION OFFICE 82392		54.99	54.99	4100-021060-5401-	- -
8/07/2017	6/27/2017	000198	DOMINION OFFICE 81590		39.81	39.81	4100-073010-5401-	- -

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
8/07/2017	6/27/2017	000198 DOMINION OFFICE	81693	10	128.99	128.99	4100-073010-5401-	- -
8/07/2017	7/06/2017	000198 DOMINION OFFICE	81935	10	39.90	39.90	4100-073010-5401-	- -
8/07/2017	7/13/2017	000198 DOMINION OFFICE	82296	10	31.20	31.20	4100-073010-5401-	- -
8/07/2017	6/27/2017	000198 DOMINION OFFICE	81685		19.76	19.76	4100-012090-5401-	- -
8/07/2017	7/06/2017	000198 DOMINION OFFICE	81937		18.96	18.96	4100-012090-5401-	- -
8/07/2017	7/14/2017	000198 DOMINION OFFICE	82283		7.30	7.30	4100-012090-5401-	- -
8/07/2017	7/14/2017	000198 DOMINION OFFICE	82289		4.47	4.47	4100-035010-5401-	- -
8/07/2017	7/18/2017	000198 DOMINION OFFICE	82377		79.80	79.80	4100-022010-5401-	- -
8/07/2017	7/21/2017	000198 DOMINION OFFICE	82527		35.88	35.88	4100-022010-5401-	- -
8/07/2017	7/21/2017	000198 DOMINION OFFICE	82529		151.35	151.35	4100-012010-5401-	- -
8/07/2017	7/25/2017	000198 DOMINION OFFICE	82723		175.00	175.00	4100-012010-5401-	- -
8/07/2017	7/28/2017	000198 DOMINION OFFICE	82820		11.58	11.58	4100-042400-5401-	- -
8/07/2017	7/11/2017	000198 DOMINION OFFICE	82090		39.90	39.90	4100-099000-5000-	- -
8/07/2017	7/18/2017	000198 DOMINION OFFICE	82376		39.90	39.90	4100-099000-5000-	- -
					2,027.19	2,027.19 *		
8/07/2017	2/28/2017	003938 DRAPER ADEN ASS	20170200566		1,206.00	1,206.00	4100-042010-3090-	- -
8/07/2017	6/30/2017	003938 DRAPER ADEN ASS	2017060388		701.30	701.30	4100-042010-3090-	- -
					1,907.30	1,907.30 *		
8/07/2017	7/14/2017	000212 ELECTRIC MOTOR	068629		749.21	749.21	4100-042400-3004-	- -
					749.21	749.21 *		
8/07/2017	6/13/2017	001664 ELK GARDEN ALUM	06132017		400.00	400.00	4100-071040-5600-	- -
					400.00	400.00 *		
8/07/2017	7/10/2017	004110 FAST GARAGE, IN	07102017		420.00	420.00	4100-031020-5408-	- -
					420.00	420.00 *		
8/07/2017	6/28/2017	004349 FINGERPRINT AME	154-39405		1,536.00	1,536.00	4100-031020-5409-	- -
					1,536.00	1,536.00 *		
8/07/2017	7/21/2017	001445 FISHER AUTO PAR	397-224509		24.92	24.92	4100-042400-5407-	- -
					24.92	24.92 *		
8/07/2017	6/30/2017	000235 FLOWER COUNTRY	049392/1		34.75	34.75	4100-011010-5413-	- -
8/07/2017	6/30/2017	000235 FLOWER COUNTRY	049406/1		36.86	36.86	4100-011010-5413-	- -
8/07/2017	7/27/2017	000235 FLOWER COUNTRY	496321		47.39	47.39	4100-011010-5413-	- -
					119.00	119.00 *		
8/07/2017	7/07/2017	002353 FOREMOST PRODUC	399337		802.60	802.60	4100-031020-5409-	- -
8/07/2017	7/07/2017	002353 FOREMOST PRODUC	399338		266.68	266.68	4100-031020-5409-	- -
					1,069.28	1,069.28 *		
8/07/2017	6/06/2017	003310 FREEDOM FORD	4482		1,295.28	1,295.28	4100-031020-5408-	- -
8/07/2017	6/05/2017	003310 FREEDOM FORD	4776		16.00	16.00	4100-031020-5408-	- -
8/07/2017	6/06/2017	003310 FREEDOM FORD	4788		16.00	16.00	4100-031020-5408-	- -
8/07/2017	7/11/2017	003310 FREEDOM FORD	05153		284.79	284.79	4100-043020-5408-	- -
8/07/2017	7/21/2017	003310 FREEDOM FORD	145516		157.95	157.95	4100-043020-5408-	- -
8/07/2017	7/26/2017	003310 FREEDOM FORD	07262017		142.60	142.60	4100-043020-5408-	- -
					1,912.62	1,912.62 *		
8/07/2017	7/20/2017	002207 G & K SERVICES	6262179605		23.61	23.61	4100-043020-3008-	- -
8/07/2017	7/27/2017	002207 G & K SERVICES	6262182359		33.06	33.06	4100-043020-3008-	- -
8/07/2017	8/03/2017	002207 G & K SERVICES	6262185109		13.01	13.01	4100-043020-3008-	- -
					69.68	69.68 *		
8/07/2017	6/21/2017	000854 GALL'S, LLC	7765602		56.00	56.00	4100-031020-5409-	- -
8/07/2017	6/26/2017	000854 GALL'S, LLC	7792430		20.30	20.30	4100-031020-5409-	- -
8/07/2017	6/27/2017	000854 GALL'S, LLC	7803827		203.00	203.00	4100-031020-5409-	- -
8/07/2017	6/29/2017	000854 GALL'S, LLC	7817032		22.85	22.85	4100-031020-5409-	- -
8/07/2017	6/29/2017	000854 GALL'S, LLC	7821935		23.58	23.58	4100-031020-5409-	- -
8/07/2017	6/29/2017	000854 GALL'S, LLC	7822058		159.00	159.00	4100-031020-5409-	- -
8/07/2017	7/07/2017	000854 GALL'S, LLC	785179		107.00	107.00	4100-031020-5409-	- -
					591.73	591.73 *		
8/07/2017	7/10/2017	002374 GRAINGER	9494147334		71.36	71.36	4100-043020-5407-	- -

<u>DUE DATE</u>	<u>INV DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
8/07/2017	7/12/2017	002374 GRAINGER	9498249128		59.03	59.03	4100-043020-5407-	-
					130.39	130.39 *		
8/07/2017	7/21/2017	001862 GREAT AMERICA L	21010513		263.22	263.22	4100-012100-3006-	-
					263.22	263.22 *		
8/07/2017	7/13/2017	004163 HAMILTON, AMY	07132017		285.00	285.00	4100-072030-3009-	-
					285.00	285.00 *		
8/07/2017	7/11/2017	000315 HBS-IT	IT-2799	10	55.00	55.00	4100-073010-3002-	-
					55.00	55.00 *		
8/07/2017	7/19/2017	000308 HONAKER TIRE SE	101545		17.00	17.00	4100-042400-5408-	-
8/07/2017	7/24/2017	000308 HONAKER TIRE SE	101620		495.00	495.00	4100-042400-5408-	-
					512.00	512.00 *		
8/07/2017	7/11/2017	000314 HUFFMAN'S TIRE	5325		425.00	425.00	4100-031020-5408-	-
					425.00	425.00 *		
8/07/2017	6/26/2017	003439 IGO TECHNOLOGY	10637		130.00	130.00	4100-032050-5203-	-
					130.00	130.00 *		
8/07/2017	7/15/2017	003866 INNOVATIVE TECH	1319		919.44	919.44	4100-022010-5401-	-
8/07/2017	7/28/2017	003866 INNOVATIVE TECH	1340		5,138.75	5,138.75	4100-012300-3002-	-
8/07/2017	7/28/2017	003866 INNOVATIVE TECH	1342		22.50	22.50	4100-013020-3002-	-
8/07/2017	7/28/2017	003866 INNOVATIVE TECH	1346		225.00	225.00	4100-035010-5401-	-
8/07/2017	7/28/2017	003866 INNOVATIVE TECH	1347		435.00	435.00	4100-042400-5413-	-
8/07/2017	7/28/2017	003866 INNOVATIVE TECH	1354		45.00	45.00	4100-022010-5415-	-
					6,785.69	6,785.69 *		
8/07/2017	7/25/2017	003587 JOHN DEERE FINA	07252017	1	236.89	236.89	4100-031020-5408-	-
8/07/2017	6/26/2017	003587 JOHN DEERE FINA	14088		307.41	307.41	4100-035010-5402-	-
8/07/2017	6/28/2017	003587 JOHN DEERE FINA	14989		1,265.98	1,265.98	4100-022010-5415-	-
8/07/2017	6/30/2017	003587 JOHN DEERE FINA	15834		58.50	58.50	4100-022010-5415-	-
8/07/2017	7/19/2017	003587 JOHN DEERE FINA	23293		106.20	106.20	4100-022010-5415-	-
8/07/2017	7/21/2017	003587 JOHN DEERE FINA	25199		12.62	12.62	4100-022010-5415-	-
					1,987.60	1,987.60 *		
8/07/2017	7/13/2017	004143 KAHLBAU, SHAWN	07132017		150.00	150.00	4100-072030-3009-	-
					150.00	150.00 *		
8/07/2017	6/27/2017	003245 KENDALL ELECTRI	S105972831.001		848.00	848.00	4100-043020-5407-	-
8/07/2017	6/27/2017	003245 KENDALL ELECTRI	S105972868.001		67.20	67.20	4100-043020-5407-	-
8/07/2017	6/27/2017	003245 KENDALL ELECTRI	S105980883.001		93.93	93.93	4100-043020-5407-	-
8/07/2017	7/11/2017	003245 KENDALL ELECTRI	S1060215668.001		127.91	127.91	4100-043020-5407-	-
8/07/2017	7/25/2017	003245 KENDALL ELECTRI	S106049666.01		414.28	414.28	4100-043020-5407-	-
8/07/2017	7/25/2017	003245 KENDALL ELECTRI	S106057585.001		31.95	31.95	4100-043020-5407-	-
					1,583.27	1,583.27 *		
8/07/2017	6/23/2017	002142 KESTNER MAX	1108		455.18	455.18	4100-031020-5409-	-
8/07/2017	7/19/2017	002142 KESTNER MAX	1121		786.02	786.02	4100-094010-7056-	-
					1,241.20	1,241.20 *		
8/07/2017	7/10/2017	000359 KWIK KAFE	3510-492442		35.00	35.00	4100-072010-5407-	-
					35.00	35.00 *		
8/07/2017	5/10/2017	000367 LEBANON BLOCK &	20019	1	18.93	18.93	4100-031020-5409-	-
8/07/2017	5/19/2017	000367 LEBANON BLOCK &	201679		19.60	19.60	4100-031020-5409-	-
8/07/2017	5/22/2017	000367 LEBANON BLOCK &	201961		335.19	335.19	4100-031020-5409-	-
8/07/2017	5/23/2017	000367 LEBANON BLOCK &	202093		219.00	219.00	4100-031020-5409-	-
8/07/2017	5/23/2017	000367 LEBANON BLOCK &	202134		125.87	125.87	4100-031020-5409-	-
8/07/2017	5/24/2017	000367 LEBANON BLOCK &	202382		88.75	88.75	4100-031020-5409-	-
8/07/2017	6/12/2017	000367 LEBANON BLOCK &	205192		22.35	22.35	4100-031020-5409-	-
8/07/2017	6/14/2017	000367 LEBANON BLOCK &	205589		40.52	40.52	4100-043020-5407-	-
8/07/2017	6/17/2017	000367 LEBANON BLOCK &	205590		63.60	63.60	4100-043020-5407-	-
8/07/2017	6/14/2017	000367 LEBANON BLOCK &	205814		41.95	41.95	4100-043020-5407-	-
8/07/2017	6/15/2017	000367 LEBANON BLOCK &	205832		40.93	40.93	4100-043020-5407-	-
8/07/2017	6/16/2017	000367 LEBANON BLOCK &	205982		39.90	39.90	4100-043020-5407-	-

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8/07/2017	6/19/2017	000367 LEBANON BLOCK &	206267		32.99	32.99	4100-043020-5407-	- -
8/07/2017	6/20/2017	000367 LEBANON BLOCK &	206400		12.24	12.24	4100-043020-5407-	- -
8/07/2017	6/20/2017	000367 LEBANON BLOCK &	206454		43.34	43.34	4100-043020-5407-	- -
8/07/2017	6/21/2017	000367 LEBANON BLOCK &	206661		43.80	43.80	4100-043020-5407-	- -
8/07/2017	6/22/2017	000367 LEBANON BLOCK &	206884		7.08	7.08	4100-043020-5407-	- -
8/07/2017	6/27/2017	000367 LEBANON BLOCK &	207482		9.69	9.69	4100-043020-5407-	- -
8/07/2017	6/27/2017	000367 LEBANON BLOCK &	207522		38.85	38.85	4100-043020-5407-	- -
8/07/2017	6/27/2017	000367 LEBANON BLOCK &	207590		6.49	6.49	4100-043020-5407-	- -
8/07/2017	6/28/2017	000367 LEBANON BLOCK &	207678		17.51	17.51	4100-043020-5407-	- -
8/07/2017	6/29/2017	000367 LEBANON BLOCK &	207827		25.76	25.76	4100-043020-5407-	- -
8/07/2017	6/30/2017	000367 LEBANON BLOCK &	208017		21.39	21.39	4100-043020-5407-	- -
8/07/2017	6/30/2017	000367 LEBANON BLOCK &	20821		70.90	70.90	4100-043020-5407-	- -
8/07/2017	6/30/2017	000367 LEBANON BLOCK &	20856		123.30	123.30	4100-043020-5407-	- -
8/07/2017	6/05/2017	000367 LEBANON BLOCK &	204017		.70	.70	4100-031020-5409-	- -
8/07/2017	6/05/2017	000367 LEBANON BLOCK &	204027		1.95	1.95	4100-031020-5409-	- -
8/07/2017	6/07/2017	000367 LEBANON BLOCK &	204603		2.50	2.50	4100-031020-5409-	- -
8/07/2017	6/26/2017	000367 LEBANON BLOCK &	207269		13.49	13.49	4100-031020-5409-	- -
8/07/2017	6/29/2017	000367 LEBANON BLOCK &	207939		2.35	2.35	4100-031020-5409-	- -
8/07/2017	6/05/2017	000367 LEBANON BLOCK &	208721		32.65	32.65	4100-031020-5409-	- -
8/07/2017	7/10/2017	000367 LEBANON BLOCK &	209496		17.75	17.75	4100-031020-5409-	- -
8/07/2017	7/18/2017	000367 LEBANON BLOCK &	210963		115.35	115.35	4100-042400-3003-	- -
8/07/2017	7/19/2017	000367 LEBANON BLOCK &	211088		49.56	49.56	4100-042400-3003-	- -
8/07/2017	7/20/2017	000367 LEBANON BLOCK &	211230		286.06	286.06	4100-042400-3003-	- -
8/07/2017	7/21/2017	000367 LEBANON BLOCK &	211532		17.54	17.54	4100-042400-3003-	- -
8/07/2017	7/20/2017	000367 LEBANON BLOCK &	211372		63.33	63.33	4100-042400-3003-	- -
					2,113.16	2,113.16 *		
8/07/2017	7/12/2017	002267 MCREYNOLDS TERR	07122017		118.78	118.78	4100-011010-5504-	- -
					118.78	118.78 *		
8/07/2017	7/13/2017	004145 MILLER, CYNTHIA	07132017		255.00	255.00	4100-072030-3009-	- -
					255.00	255.00 *		
8/07/2017	6/02/2017	000430 MODERN CHEVROLE	18390		190.00	190.00	4100-031020-5408-	- -
					190.00	190.00 *		
8/07/2017	7/13/2017	004144 MONK, BARBARA J	07132017		565.00	565.00	4100-072030-3009-	- -
					565.00	565.00 *		
8/07/2017	7/01/2017	003862 MY ALARM CENTER	9208459	10	522.00	522.00	4100-073010-3002-	- -
8/07/2017	6/24/2017	003862 MY ALARM CENTER	9214835	10	31.59	31.59	4100-073010-3002-	- -
					553.59	553.59 *		
8/07/2017	7/27/2017	003238 NASH GWYN	TRAINING REIMB.		354.00	354.00	4100-022020-5401-	- -
					354.00	354.00 *		
8/07/2017	6/08/2017	003123 O'REILLY AUTO P	1943-186577		9.99	9.99	4100-031020-5408-	- -
8/07/2017	6/14/2017	003123 O'REILLY AUTO P	1943-187766		59.97	59.97	4100-031020-5408-	- -
8/07/2017	6/15/2017	003123 O'REILLY AUTO P	1943-188078		18.57	18.57	4100-031020-5408-	- -
8/07/2017	6/23/2017	003123 O'REILLY AUTO P	1943-189564		23.27	23.27	4100-031020-5408-	- -
8/07/2017	6/30/2017	003123 O'REILLY AUTO P	1943-190677		3.05	3.05	4100-031020-5408-	- -
8/07/2017	6/30/2017	003123 O'REILLY AUTO P	1943-190797		5.58	5.58	4100-031020-5408-	- -
					120.43	120.43 *		
8/07/2017	7/27/2017	003546 PAT'S KOUNTRY D	107005		67.61	67.61	4100-011010-5413-	- -
					67.61	67.61 *		
8/07/2017	7/12/2017	000494 PITNEY BOWES	1004706875		89.90	89.90	4100-031020-5201-	- -
8/07/2017	7/12/2017	000494 PITNEY BOWES	1004706875		89.90	89.90	4100-021060-5201-	- -
					179.80	179.80 *		
8/07/2017	7/10/2017	000495 PIZZA TOWN	8224-05		79.62	79.62	4100-011010-5504-	- -
					79.62	79.62 *		
8/07/2017	8/31/2017	000508 POSTMASTER	EMERGENCY MGT		70.00	70.00	4100-035050-5201-	- -
					70.00	70.00 *		

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8/07/2017	7/19/2017	000456 PRISTINE SPRING	265313		21.75	21.75	4100-013010-5401-	- -
8/07/2017	3/29/2017	000456 PRISTINE SPRING	224912		16.55	16.55	4100-012090-5401-	- -
					38.30	38.30 *		
8/07/2017	6/29/2017	000550 RICHLANDS NEWS	22003097324	10	44.00	44.00	4100-073010-5411-	- -
					44.00	44.00 *		
8/07/2017	6/21/2017	002812 RICOH AMERICAS	5049097180	10	126.72	126.72	4100-073010-3002-	- -
8/07/2017	7/20/2017	002812 RICOH AMERICAS	5049534110		25.00	25.00	4100-099000-5000-	- -
8/07/2017	7/20/2017	002812 RICOH AMERICAS	5049534260		85.20	85.20	4100-099000-5000-	- -
8/07/2017	7/15/2017	002812 RICOH AMERICAS	9022232038		267.83	267.83	4100-099000-5000-	- -
					504.75	504.75 *		
8/07/2017	8/01/2017	000663 RUSSELL COUNTY	AUG-17		46,730.22	46,730.22	4100-095010-9130-	- -
8/07/2017	7/20/2017	000663 RUSSELL COUNTY	BOS 063017	1	15,196.07	15,196.07	4100-094010-8027-	- -
					61,926.29	61,926.29 *		
8/07/2017	7/22/2017	003380 SHENTEL	07222017		90.30	90.30	4100-035050-5413-	- -
					90.30	90.30 *		
8/07/2017	6/14/2017	001809 SHIELDS ELECTRO	BP175070		164.18	164.18	4100-043020-5407-	- -
					164.18	164.18 *		
8/07/2017	7/15/2017	002562 SHRED-IT USA	8122736336		58.06	58.06	4100-021060-5401-	- -
8/07/2017	7/15/2017	002562 SHRED-IT USA	8122736336		19.45	19.45	4100-012090-5401-	- -
8/07/2017	7/15/2017	002562 SHRED-IT USA	8122736336		19.45	19.45	4100-012130-5401-	- -
8/07/2017	7/15/2017	002562 SHRED-IT USA	8122736336		19.44	19.44	4100-012010-5401-	- -
					116.40	116.40 *		
8/07/2017	6/29/2017	001299 SIGN SHOP OF SO	2706		40.00	40.00	4100-013010-3007-	- -
8/07/2017	8/01/2017	001299 SIGN SHOP OF SO	2741		131.00	131.00	4100-043020-5407-	- -
					171.00	171.00 *		
8/07/2017	7/06/2017	001941 SOUTHERN SOFTWA	238659		4,604.00	4,604.00	4100-032050-3005-	- -
					4,604.00	4,604.00 *		
8/07/2017	7/31/2017	001700 SOUTHWEST VA VE	07312017		2,330.11	2,330.11	4100-035010-5404-	- -
					2,330.11	2,330.11 *		
8/07/2017	7/10/2017	000288 SPOHARSKI CHERY	REIMBURSEMENT		134.54	134.54	4100-021010-5401-	- -
					134.54	134.54 *		
8/07/2017	5/17/2017	004268 STANDARD PRINTI	068875		135.00	135.00	4100-021060-5401-	- -
					135.00	135.00 *		
8/07/2017	7/10/2017	000644 STATE FORESTER	20171877		11,803.86	11,803.86	4100-032040-5605-	- -
					11,803.86	11,803.86 *		
8/07/2017	7/11/2017	001665 STONE CELLAR	712540		64.89	64.89	4100-011010-5504-	- -
8/07/2017	7/26/2017	001665 STONE CELLAR	812750		69.70	69.70	4100-011010-5504-	- -
					134.59	134.59 *		
8/07/2017	7/24/2017	001817 SUPPLYWORKS	407447333		1,150.11	1,150.11	4100-043020-5407-	- -
8/07/2017	7/31/2017	001817 SUPPLYWORKS	408188969		424.54	424.54	4100-043020-5407-	- -
					1,574.65	1,574.65 *		
8/07/2017	7/14/2017	002079 SUPREME COURT O	17-RUSPC-1215		600.00	600.00	4100-021060-5401-	- -
					600.00	600.00 *		
8/07/2017	8/07/2017	000366 THE LEBANON NEW	08072017		29.00	29.00	4100-012010-5411-	- -
8/07/2017	6/07/2017	000366 THE LEBANON NEW	123540		53.50	53.50	4100-011010-3007-	- -
8/07/2017	6/17/2017	000366 THE LEBANON NEW	123608		53.50	53.50	4100-011010-3007-	- -
8/07/2017	6/28/2017	000366 THE LEBANON NEW	123764		53.50	53.50	4100-011010-3007-	- -
8/07/2017	6/28/2017	000366 THE LEBANON NEW	123771		85.60	85.60	4100-011010-3007-	- -
8/07/2017	7/26/2017	000366 THE LEBANON NEW	JULY 2017		29.00	29.00	4100-012130-3007-	- -
8/07/2017	6/30/2017	000366 THE LEBANON NEW	123762	10	26.75	26.75	4100-073010-5413-	- -
					330.85	330.85 *		
8/07/2017	7/11/2017	001843 THE LIBRARY OF	1024113	10	174.46	174.46	4100-073010-3002-	- -
					174.46	174.46 *		
8/07/2017	6/28/2017	002966 THERMCO	11815		190.00	190.00	4100-043020-3004-	- -
8/07/2017	7/01/2017	002966 THERMCO	11831		813.37	813.37	4100-043020-3004-	- -

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
8/07/2017	7/10/2017	002966 THERMCO	11847		115.35	115.35	4100-043020-3004-	- -
8/07/2017	7/13/2017	002966 THERMCO	11854		110.64	110.64	4100-043020-3004-	- -
8/07/2017	7/13/2017	002966 THERMCO	11855		297.14	297.14	4100-043020-3004-	- -
8/07/2017	7/18/2017	002966 THERMCO	11867		115.00	115.00	4100-043020-3004-	- -
8/07/2017	7/28/2017	002966 THERMCO	11897		500.36	500.36	4100-043020-3004-	- -
					2,141.86	2,141.86 *		
8/07/2017	7/07/2017	000977 TOP LINE ADVERT	6705		125.00	125.00	4100-072010-5413-	- -
8/07/2017	7/21/2017	000977 TOP LINE ADVERT	6714		111.00	111.00	4100-031020-5410-	- -
8/07/2017	7/26/2017	000977 TOP LINE ADVERT	6716		95.00	95.00	4100-072010-5413-	- -
					331.00	331.00 *		
8/07/2017	7/31/2017	000680 TOWN OF HONAKER	07312017		37.89	37.89	4100-071040-5103-	- -
8/07/2017	7/31/2017	000680 TOWN OF HONAKER	07312017		7.00	7.00	4100-043020-5103-	- -
					44.89	44.89 *		
8/07/2017	7/24/2017	000688 TREASURER OF RU	PETTY CASH FUND		1,000.00	1,000.00	4100-012130-5417-	- -
					1,000.00	1,000.00 *		
8/07/2017	6/30/2017	000695 TREASURER OF VI	SB006716		2,130.00	2,130.00	4100-094010-7056-	- -
					2,130.00	2,130.00 *		
8/07/2017	7/01/2017	001079 TREASURER OF VI	LV201704		143.90	143.90	4100-034010-5401-	- -
					143.90	143.90 *		
8/07/2017	7/06/2017	002133 TREASURER OF VI	07062017		60.00	60.00	4100-035030-3001-	- -
8/07/2017	7/28/2017	002133 TREASURER OF VI	07282017		20.00	20.00	4100-035030-3001-	- -
					80.00	80.00 *		
8/07/2017	6/28/2017	000700 TRI CITY BUSINE	AR1382	10	137.00	137.00	4100-073010-3002-	- -
					137.00	137.00 *		
8/07/2017	6/01/2017	000706 TWO WAY RADIO I	28387		65.00	65.00	4100-031020-7003-	- -
8/07/2017	6/01/2017	000706 TWO WAY RADIO I	28388		135.00	135.00	4100-031020-7003-	- -
8/07/2017	6/01/2017	000706 TWO WAY RADIO I	28400		3,000.00	3,000.00	4100-031020-7003-	- -
8/07/2017	6/01/2017	000706 TWO WAY RADIO I	28401		684.00	684.00	4100-031020-7003-	- -
8/07/2017	6/01/2017	000706 TWO WAY RADIO I	28402		67.50	67.50	4100-031020-7003-	- -
8/07/2017	5/24/2017	000706 TWO WAY RADIO I	311271		557.00	557.00	4100-031020-7003-	- -
8/07/2017	6/12/2017	000706 TWO WAY RADIO I	311277		27.50	27.50	4100-031020-7003-	- -
8/07/2017	7/01/2017	000706 TWO WAY RADIO I	28630		65.00	65.00	4100-031020-7003-	- -
8/07/2017	7/01/2017	000706 TWO WAY RADIO I	28643		684.00	684.00	4100-031020-7003-	- -
8/07/2017	6/26/2017	000706 TWO WAY RADIO I	311352		316.80	316.80	4100-031020-7003-	- -
					5,601.80	5,601.80 *		
8/07/2017	7/10/2017	003553 VDFP	89073		600.00	600.00	4100-043020-3009-	- -
					600.00	600.00 *		
8/07/2017	7/12/2017	003229 VERIZON WIRELES	9789130572		3,109.48	3,109.48	4100-031020-5203-	- -
					3,109.48	3,109.48 *		
8/07/2017	7/28/2017	004185 VIERS, SHEILA	TRAINING REIMB		9.97	9.97	4100-011010-5504-	- -
8/07/2017	7/28/2017	004185 VIERS, SHEILA	TRAINING REIMB		78.00	78.00	4100-011010-5501-	- -
					87.97	87.97 *		
8/07/2017	7/17/2017	002245 VIRGINIA EMPLOY	07172017		636.00	636.00	4100-031020-2009-	- -
					636.00	636.00 *		
8/07/2017	6/29/2017	000758 WALLACE FURNITU	122096		5.97	5.97	4100-043020-5407-	- -
					5.97	5.97 *		
8/07/2017	7/31/2017	003847 WEX BANK	50711792		5,929.85	5,929.85	4100-043020-5408-	- -
8/07/2017	7/31/2017	003847 WEX BANK	50711792		9,349.48	9,349.48	4100-031020-5408-	- -
					15,279.33	15,279.33 *		
8/07/2017	7/21/2017	003033 WHOLESAL SUPPL	196698		162.96	162.96	4100-043020-5407-	- -
					162.96	162.96 *		
8/07/2017	7/31/2017	002375 WINDSTREAM	07312017		57.85	57.85	4100-031020-5203-	- -
8/07/2017	7/31/2017	002375 WINDSTREAM	07312017		.52	.52	4100-073010-5203-	- -
8/07/2017	7/31/2017	002375 WINDSTREAM	07312017		10.92	10.92	4100-021030-5203-	- -
8/07/2017	7/31/2017	002375 WINDSTREAM	07312017		.40	.40	4100-012010-5203-	- -
					69.69	69.69 *		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O. #</u>
8/07/2017	6/08/2017	000219 XPRESS LUBE	06082017		82.99	82.99	4100-031020-5408-	- -
8/07/2017	6/19/2017	000219 XPRESS LUBE	06192017		20.99	20.99	4100-031020-5408-	- -
8/07/2017	6/26/2017	000219 XPRESS LUBE	06262017		66.99	66.99	4100-031020-5408-	- -
8/07/2017	6/26/2017	000219 XPRESS LUBE	06262017		21.99	21.99	4100-031020-5408-	- -
8/07/2017	6/27/2017	000219 XPRESS LUBE	06272017		20.99	20.99	4100-031020-5408-	- -
					213.95	213.95 *		
8/07/2017	7/06/2017	004267 YEARY DANIEL	3RD QTR 2017		1,650.00	1,650.00	4100-032050-5413-	- -
					1,650.00	1,650.00 *		
		TOTAL FOR DUE DATE 8/07/2017			241,084.68	241,084.68		
		TOTAL DUE FOR FUND- 4100			241,084.68	241,084.68		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
8/07/2017	6/22/2017	002349 LEXISNEXIS	94150869		474.73	474.73	4713-021080-6012-	- -
					474.73	474.73 *		
8/07/2017	6/21/2017	000383 MATTHEW BENDER	94150869		540.66	540.66	4713-021080-6012-	- -
					540.66	540.66 *		
		TOTAL FOR DUE DATE	8/07/2017		1,015.39	1,015.39		
		TOTAL DUE FOR FUND-	4713		1,015.39	1,015.39		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
8/07/2017	7/12/2017	000195 DIXIE CANNER CO	07122017		441.38	441.38	4839-083990-5407-	- -
					441.38	441.38 *		
8/07/2017	7/19/2017	003587 JOHN DEERE FINA	23241		46.08	46.08	4839-083990-5407-	- -
					46.08	46.08 *		
8/07/2017	7/19/2017	003245 KENDALL ELECTRI	S106018130.001		87.27	87.27	4839-083990-5407-	- -
					87.27	87.27 *		
8/07/2017	7/17/2017	003374 MCMASTER-CARR S	39750565		21.86	21.86	4839-083990-5407-	- -
					21.86	21.86 *		
8/07/2017	7/25/2017	000580 RUSSELL OIL COM	89516		68.57	68.57	4839-083990-5102-	- -
8/07/2017	7/25/2017	000580 RUSSELL OIL COM	89516		.60-	.60-	4839-083990-5102-	- -
					67.97	67.97 *		
8/07/2017	7/21/2017	003513 THE SHERWIN-WIL	0027-0		142.31	142.31	4839-083990-5407-	- -
					142.31	142.31 *		
8/07/2017	7/31/2017	000680 TOWN OF HONAKER	07312017		109.09	109.09	4839-083990-5103-	- -
					109.09	109.09 *		
8/07/2017	7/17/2017	002245 VIRGINIA EMPLOY	07172017		1,483.00	1,483.00	4839-083990-2009-	- -
					1,483.00	1,483.00 *		
8/07/2017	7/07/2017	000758 WALLACE FURNITU	122139		52.10	52.10	4839-083990-5407-	- -
8/07/2017	7/13/2017	000758 WALLACE FURNITU	122174		15.17	15.17	4839-083990-5407-	- -
8/07/2017	7/21/2017	000758 WALLACE FURNITU	122220		9.95	9.95	4839-083990-5407-	- -
8/07/2017	7/25/2017	000758 WALLACE FURNITU	122246		11.97	11.97	4839-083990-5407-	- -
					89.19	89.19 *		
		TOTAL FOR DUE DATE 8/07/2017			2,488.15	2,488.15		
		TOTAL DUE FOR FUND- 4839			2,488.15	2,488.15		
		NON-DIRECT DEPOSIT			244,588.22	244,588.22		
		DIRECT DEPOSIT			.00	.00		
		FINAL DUE			244,588.22	244,588.22		
						.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000046	AT & T	07152017	7/15/2017		4100-031020-5203-	22.90	574876			Telecommunications	03981	
00000	000046		07152017	7/15/2017		4100-031020-5203-	41.05	574876			Telecommunications	03981	
		DISC. TOTAL	.00	CHECK TOTAL	\$3.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	63.95		
00000	003898	CARD SERVICES CENTER	07102017	7/10/2017		4100-022010-5401-	315.13	574877			Office Supplies	03981	
		DISC. TOTAL	.00	CHECK TOTAL	315.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	315.13		
00000	002488	CPC/BVU OPINET	2339598	7/15/2017		4100-032050-3002-	285.51	574878			Professional Services (MSAG)	03981	
00000	002488		2339767	7/15/2017		4100-021010-5203-	27.75	574878			Telecommunications	03981	
		DISC. TOTAL	.00	CHECK TOTAL	313.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	313.26		
00000	000308	HONAKER TIRE SERVICE INC	101440	7/11/2017		4100-042400-5408-	1,101.00	574879			Vehicle Repair & Maintenance	03981	
		DISC. TOTAL	.00	CHECK TOTAL	1,101.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,101.00		
00000	000456	PRISTINE SPRINGS WATER CO	265322	7/19/2017		4100-032050-7002-	29.40	574880			Furniture/Fixtures	03981	
		DISC. TOTAL	.00	CHECK TOTAL	29.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	29.40		
00000	002812	RICOH AMERICAS CORP	23176436	7/14/2017		4100-032050-3005-	112.67	574881			Maintenance & Service Contrac	03981	
00000	002812		23176437	7/14/2017		4100-012010-3005-	273.97	574881			Maintenance & Service Contrac	03981	
00000	002812		23176438	7/14/2017		4100-022010-5401-	176.15	574881			Office Supplies	03981	
00000	002812		23176439	7/14/2017		4100-034010-5401-	100.98	574881			Office Supplies	03981	
00000	002812		23176440	7/14/2017		4100-012090-3005-	210.51	574881			Maintenance & Service Contrac	03981	
00000	002812		23177332	7/14/2017		4100-022010-5413-	41.67	574881			Community Work Program	03981	
00000	002812		23177333	7/14/2017		4100-032050-3005-	159.44	574881			Maintenance & Service Contrac	03981	
00000	002812		23177334	7/14/2017		4100-031020-3005-	188.84	574881			Maintenance & Service Contrac	03981	
00000	002812		23182440	7/14/2017		4100-012130-3005-	210.50	574881			Maintenance & Service Contrac	03981	
00000	002812		5049477639	7/17/2017		4100-012010-3005-	233.18	574881			Maintenance & Service Contrac	03981	
		DISC. TOTAL	.00	CHECK TOTAL	1,707.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,707.91		
00000	000594	SAM'S CLUB/SECRB	000442	7/14/2017		4839-083990-5407-	17.54	574882			Repair Main Supplies	03981	
00000	000594		003171	7/20/2017		4100-094010-7056-	119.04	574882			Maintenance Building	03981	
00000	000594		009748	6/23/2017		4100-011010-5413-	331.03	574882			Other Projects	03981	
00000	000594		009891	6/29/2017		4100-043020-5405-	17.94	574882			Janitorial Supplies	03981	
00000	000594		06232017	6/23/2017		4100-012090-5401-	89.58	574882			Office Supplies	03981	
		DISC. TOTAL	.00	CHECK TOTAL	575.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	575.23		
00000	001708	WAL MART COMMUNITY BRC	000682	6/26/2017		4100-035010-5401-	69.81	574883			Office Supplies	03981	
00000	001708		004178	7/01/2017		4100-011010-5413-	9.05	574883			Other Projects	03981	
00000	001708		004462	6/30/2017		4100-094010-7056-	39.88	574883			Maintenance Building	03981	
00000	001708		004974	6/15/2017		4100-011010-5413-	56.96	574883			Other Projects	03981	
00000	001708		005511	7/06/2017		4100-021010-5401-	63.46	574883			Office Supplies	03981	
00000	001708		008380	7/11/2017		4100-012010-5401-	9.97	574883			Office Supplies	03981	
00000	001708		009471	7/13/2017		4100-042400-5408-	55.66	574883			Vehicle Repair & Maintenance	03981	
00000	001708		009598	7/13/2017		4100-012090-5401-	378.00	574883			Office Supplies	03981	
00000	001708		009647	6/29/2017		4100-043020-5407-	185.52	574883			Repair Main Supplies	03981	
00000	001708		953	6/16/2017		4100-073010-5401-	109.62	574883			Office Supplies	03981	
		DISC. TOTAL	.00	CHECK TOTAL	977.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	977.93		
00000	003898	CARD SERVICES CENTER	07012017	7/10/2017		4100-031020-5503-	2,471.75	574884			Transports	03981	
		DISC. TOTAL	.00	CHECK TOTAL	2,471.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,471.75		
		.00	CHECK TOTAL	7,555.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,555.56			
		.00	CHECK TOTAL	7,555.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,555.56			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.

VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH INV.	DESCRIPTION
00000 003754	AMAZON	031229335007	9/05/2017		4100-099000-5000-	43.45	574815				Expenditure Refunds	03976	
00000 003754		051651320713	6/26/2017		4100-042400-5408-	22.95	574815				Vehicle Repair & Maintenance	03976	
00000 003754		088593542634	6/26/2017		4100-012300-7002-	49.79	574815				Equipment Replacements	03976	
00000 003754		100172286162	6/27/2017		4100-012300-7002-	29.99	574815				Equipment Replacements	03976	
00000 003754		129860940626	6/19/2017		4100-043020-5405-	98.46	574815				Sanitorial Supplies	03976	
00000 003754		130683900855	6/28/2017		4100-012300-7002-	343.86	574815				Equipment Replacements	03976	
00000 003754		183663548977	6/28/2017		4100-012300-7002-	30.99	574815				Equipment Replacements	03976	
00000 003754		214631793297	6/22/2017		4100-012300-7002-	66.10	574815				Equipment Replacements	03976	
00000 003754		229753508916	6/32/2017		4100-099000-5000-	16.58	574815				Expenditure Refunds	03976	
00000 003754		253555134244	6/09/2017		4100-012300-2002-	61.62	574815				Equipment Replacements	03976	
	DISC. TOTAL	.00	CHECK TOTAL	763.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		763.79		
00000 003754	AMAZON	263908595253	6/26/2017		4100-042400-5408-	57.15	574816				Vehicle Repair & Maintenance	03976	
00000 003754		282842500508	6/19/2017		4100-099000-5000-	16.99	574816				Expenditure Refunds	03976	
00000 003754		284336958618	6/21/2017		4100-043020-5405-	25.56	574816				Janitorial Supplies	03976	
	DISC. TOTAL	.00	CHECK TOTAL	99.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		99.70		
00000 000732	APPALACHIAN NATURAL GAS	06282017	6/28/2017		4100-043020-5102-	28.00	574817				Heating	03976	
00000 000732		06282017	6/28/2017		4100-043020-5102-	28.00	574817				Heating	03976	
00000 000732		06282017	6/28/2017		4100-043020-5102-	28.00	574817				Heating	03976	
00000 000732		06282017	6/28/2017		4839-083990-5102-	26.00	574817				Heating	03976	
00000 000732		06302017	6/30/2017		4100-043020-5102-	30.11	574817				Heating	03976	
	DISC. TOTAL	.00	CHECK TOTAL	142.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		142.11		
00000 000026	APPALACHIAN POWER CO	07062017	7/06/2017		4100-031020-5101-	1,093.92	574818				Electrical Services	03976	
00000 000026		07062017	7/06/2017		4100-071040-5101-	1,521.45	574818				Utilities	03976	
00000 000026		07062017	7/06/2017		4100-043020-5101-	2,354.23	574818				Electrical Services	03976	
00000 000026		07062017	7/06/2017		4839-083990-5101-	13.63	574818				Electricity	03976	
00000 000026		07202017	7/20/2017		4100-043020-5101-	15,016.47	574818				Electrical Services	03976	
00000 000026		07202017	7/20/2017		4100-031020-5101-	747.60	574818				Electrical Services	03976	
00000 000026		07202017	7/20/2017		4100-071040-5101-	47.79	574818				Utilities	03976	
	DISC. TOTAL	.00	CHECK TOTAL	20,795.09	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		20,795.09		
00000 001225	BAI MUNICIPAL SOFTWARE	WATS201754-2	7/01/2017		4100-012300-3005-	9,595.00	574819				Maintenance & Service Contract	03976	
	DISC. TOTAL	.00	CHECK TOTAL	9,595.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		9,595.00		
00000 003898	CARD SERVICES CENTER	55429505DS1409	6/22/2017		4100-043020-5407-	279.99	574820				Repair Main Supplies	03976	
00000 003898		55436875F3HQF8	6/23/2017		4100-011010-5504-	80.00	574820				Travel (Conferences & Education)	03976	
00000 003898		55436875J3HDJY1	6/26/2017		4100-043020-5407-	260.00	574820				Repair Main Supplies	03976	
00000 003898		55541865B03PYKV	7/04/2017		4100-012300-7002-	49.99	574820				Equipment Replacements	03976	
	DISC. TOTAL	.00	CHECK TOTAL	669.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		669.98		
00000 003438	CASTLEWOOD WATER & SEWAGE	07202017	7/20/2017		4100-043020-5102-	51.00	574821				Heating	03976	
	DISC. TOTAL	.00	CHECK TOTAL	51.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		51.00		
00000 004045	CODE3 TECHNOLOGY	RSC0003	6/12/2017		4100-031020-5408-	6,036.00	574822				Vehicle Equipment / Fuel Supp	03976	
00000 004045		RSC0003	6/06/2017		4100-031020-5408-	2,580.00	574822				Vehicle Equipment / Fuel Supp	03976	
	DISC. TOTAL	.00	CHECK TOTAL	8,616.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		8,616.00		
00000 002488	CPC/BVU OPINET	2339164	7/15/2017		4100-031020-5203-	528.93	574823				Telecommunications	03976	
00000 002488		2339165	8/15/2017		4100-031020-5203-	59.95	574823				Telecommunications	03976	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	002488		2339166	7/15/2017		4100-034010-5203-	76.46	574823			Telecommunications	03976	
00000	002488		2339167	7/15/2017		4100-022010-5401-	106.46	574823			Office Supplies	03976	
00000	002488		2339168	7/15/2017		4100-073010-5203-	319.59	574823			Telecommunications	03976	
00000	002488		2339172	7/15/2017		4100-012010-5203-	586.46	574823			Telecommunications	03976	
00000	002488		2339193	7/15/2017		4100-012100-5203-	147.00	574823			Telecommunications	03976	
00000	002488		2339193	7/15/2017		4100-012010-5203-	489.58	574823			Telecommunications	03976	
00000	002488		2339193	7/15/2017		4100-034010-5203-	72.00	574823			Telecommunications	03976	
00000	002488		2339193	7/15/2017		4100-012090-5203-	366.73	574823			Telecommunications	03976	
00000	002488		2339193	7/15/2017		4100-012130-5203-	322.00	574823			Telecommunications	03976	
00000	002488		2339193	7/15/2017		4100-035050-5203-	108.46	574823			Telecommunications	03976	
00000	002488		2339193	7/15/2017		4100-099000-5000-	1,291.00	574823			Expenditure Refunds	03976	
00000	002488		2339210	7/15/2017		4100-073010-5203-	72.95	574823			Telecommunications	03976	
00000	002488		2339220	7/15/2017		4100-013020-5203-	226.50	574823			Telecommunications	03976	
00000	002488		2339224	7/15/2017		4100-003050-5203-	240.45	574823			Telecommunications	03976	
DISC. TOTAL		.00	CHECK TOTAL	5,014.62	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,014.62			
00000	002488	CPC/BVU OPINET	2339245	7/15/2017		4100-022010-5401-	238.67	574824			Office Supplies	03976	
00000	002488		2339245	7/15/2017		4100-099000-5000-	172.43	574824			Expenditure Refunds	03976	
00000	002488		2339245	7/15/2017		4100-021060-5203-	321.26	574824			Telecommunications	03976	
00000	002488		2339245	7/15/2017		4100-021020-5203-	406.19	574824			Telecommunications	03976	
00000	002488		2339245	7/15/2017		4100-021010-5203-	141.07	574824			Telecommunications	03976	
00000	002488		2339245	7/15/2017		4100-022020-5401-	31.29	574824			Office Supplies	03976	
00000	002488		2339245	7/15/2017		4100-021050-5203-	181.65	574824			Telecommunications	03976	
00000	002488		2339245	7/15/2017		4100-012010-5203-	.74	574824			Telecommunications	03976	
00000	002488		2339510	7/15/2017		4100-031020-5203-	266.91	574824			Telecommunications	03976	
00000	002488		2339548	7/15/2017		4100-035010-5203-	201.25	574824			Telecommunications	03976	
00000	002488		2339815	7/15/2017		4100-072010-5203-	49.95	574824			Telecommunications	03976	
00000	002488		2339883	7/15/2017		4100-022010-5203-	75.65	574824			Telecommunications	03976	
00000	002488		2339912	7/15/2017		4100-071040-5605-	49.96	574824			Cleveland Park	03976	
DISC. TOTAL		.00	CHECK TOTAL	2,045.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,045.53			
00000	000193	DISCOUNT TIRE COMPANY	2136	7/10/2017		4100-035050-5408-	64.00	574825			Vehicle Equipment Supplies	03976	
00000	000193		2144	7/11/2017		4100-043020-5408-	34.95	574825			Vehicle Equipment Supplies	03976	
00000	000193		2155	7/12/2017		4100-042400-5408-	217.82	574825			Vehicle Repair & Maintenance	03976	
00000	000193		2157	7/12/2017		4100-043020-5408-	34.95	574825			Vehicle Equipment Supplies	03976	
DISC. TOTAL		.00	CHECK TOTAL	351.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	351.72			
00000	001445	FISHER AUTO PARTS INC	397-224135	7/11/2017		4100-042400-5408-	656.42	574826			Vehicle Repair & Maintenance	03976	
DISC. TOTAL		.00	CHECK TOTAL	656.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	656.42			
00000	000239	FOOD CITY	07012017	7/01/2017		4100-031020-5409-	99.12	574827			Police Supplies	03976	
00000	000239		07012017	7/01/2017		4100-031020-5409-	8.37	574827			Police Supplies	03976	
00000	000239		07012017	7/01/2017		4100-021010-5401-	124.65	574827			Office Supplies	03976	
00000	000239		07012017	7/01/2017		4100-011010-5504-	169.63	574827			Travel (Conferences & Educati	03976	
00000	000239		07012017	7/01/2017		4100-011010-5504-	19.74	574827			Travel (Conferences & Educati	03976	
00000	000239		07012017	7/01/2017		4100-011010-5504-	31.96	574827			Travel (Conferences & Educati	03976	
00000	000239		07012017	7/01/2017		4100-021010-5401-	8.98	574827			Office Supplies	03976	
DISC. TOTAL		.00	CHECK TOTAL	462.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	462.45			
00000	002207	G & K SERVICES	6262174074	7/06/2017		4100-043020-3008-	9.84	574828			Laundry / Aratex Rental	03976	
00000	002207		6262176841	7/13/2017		4100-043020-3008-	9.84	574828			Laundry / Aratex Rental	03976	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH INV.	DESCRIPTION
00000	002207		626271296	6/29/2017		4100-043020-3008-	9.84	574828				Laundry / Aratex Rental	03976	
	DISC. TOTAL	.00	CHECK TOTAL	29.52	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				29.52		
00000	000308	HOMAKER TIRE SERVICE INC	101512	7/17/2017		4100-042400-5408-	485.00	574829				Vehicle Repair & Maintenance	03976	
	DISC. TOTAL	.00	CHECK TOTAL	485.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				485.00		
00000	003355	JONES, MICHELLE MEISTER	07022017	7/02/2017		4100-035010-5404-	7,500.00	574830				Medical Supplies	03976	
00000	003355		07022017	7/02/2017		4100-035010-5404-	98.65	574830				Medical Supplies	03976	
	DISC. TOTAL	.00	CHECK TOTAL	7,598.65	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				7,598.65		
00000	003123	O'REILLY AUTO PARTS	1943-186645	6/08/2017		4100-043020-5408-	12.92	574831				Vehicle Equipment Supplies	03976	
00000	003123		1943-190170	6/27/2017		4100-043020-5408-	12.98	574831				Vehicle Equipment Supplies	03976	
	DISC. TOTAL	.00	CHECK TOTAL	25.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				25.90		
00000	000904	OLD DOMINION POWER	07122017	7/12/2017		4100-071040-5101-	306.20	574832				Utilities	03976	
00000	000904		07122017	7/12/2017		4100-071040-5101-	249.45	574832				Utilities	03976	
00000	000904		07122017	7/12/2017		4100-071040-5101-	62.97	574832				Utilities	03976	
00000	000904		07122017	7/12/2017		4100-071040-5101-	66.78	574832				Utilities	03976	
00000	000904		08072017	8/07/2017		4839-083990-5101-	51.38	574832				Electricity	03976	
	DISC. TOTAL	.00	CHECK TOTAL	736.78	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				736.78		
00000	000505	POSTMASTER	07012017	7/01/2017		4100-073010-5201-	52.00	574833				Postal Services	03976	
	DISC. TOTAL	.00	CHECK TOTAL	52.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				52.00		
00000	000456	PRISTINE SPRINGS WATER CO	205011	6/21/2017		4100-012090-5401-	16.55	574834				Office Supplies	03976	
00000	000456		205015	6/21/2017		4100-021020-5401-	32.35	574834				Office Supplies	03976	
00000	000456		205017	6/21/2017		4100-021010-5401-	10.55	574834				Office Supplies	03976	
	DISC. TOTAL	.00	CHECK TOTAL	59.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				59.45		
00000	002812	RICOH AMERICAS CORP	5047455388	3/07/2017		4100-022010-5401-	100.38	574835				Office Supplies	03976	
00000	002812		5049076540	6/20/2017		4100-099000-5000-	25.00	574835				Expenditure Refunds	03976	
00000	002812		5049230710	7/01/2017		4100-012090-3005-	7.43	574835				Maintenance & Service Contrac	03976	
00000	002812		5049231074	7/01/2017		4100-012100-3005-	27.96	574835				Maintenance & Service Contrac	03976	
00000	002812		5049231324	7/01/2017		4100-031020-3005-	9.87	574835				Maintenance & Service Contrac	03976	
00000	002812		5049233082	7/01/2017		4100-012130-3005-	5.31	574835				Maintenance & Service Contrac	03976	
00000	002812		5049302073	7/04/2017		4100-032050-3005-	94.78	574835				Maintenance & Service Contrac	03976	
00000	002812		5049331972	7/06/2017		4100-022010-5401-	108.76	574835				Office Supplies	03976	
00000	002812		9021815102	6/17/2017		4100-099000-5000-	267.83	574835				Expenditure Refunds	03976	
	DISC. TOTAL	.00	CHECK TOTAL	647.32	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				647.32		
00000	003380	SHENTEL	06222017	6/22/2017		4100-035050-5413-	90.30	574836				Other Expenses	03976	
00000	003380		06222017	6/22/2017		4100-031020-5203-	82.30	574836				Telecommunications	03976	
00000	003380		07162017	7/16/2017		4100-031020-5203-	82.30	574836				Telecommunications	03976	
00000	003380		07162017	7/16/2017		4100-012010-5413-	82.30	574836				Other Utilities and Supplies	03976	
00000	003380		07162017	7/16/2017		4100-013020-5413-	82.30	574836				Other Utilities	03976	
	DISC. TOTAL	.00	CHECK TOTAL	419.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				419.50		
00000	001700	SOUTHWEST VA VETERINARY	103500	6/29/2017		4100-035010-5404-	790.37	574837				Medical Supplies	03976	
	DISC. TOTAL	.00	CHECK TOTAL	790.37	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				790.37		
00000	000376	TOWN OF LEBANON	07012017	7/01/2017		4100-043020-5101-	1,272.48	574838				Electrical Services	03976	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000376		07012017	7/01/2017		4100-031020-5101-	419.12	574838				Electrical Services		03976
00000	000376		07012017	7/01/2017		4100-071040-5101-	27.60	574838				Utilities		03976
	DISC. TOTAL	.00	CHECK TOTAL	1,719.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,719.20		
00000	000681	TOWN OF LEBANON	07062017	7/06/2017		4100-042010-3009-	7,750.00	574839				Purchase Of Services		03976
	DISC. TOTAL	.00	CHECK TOTAL	7,750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			7,750.00		
00000	002029	VERIZON	07082017	7/08/2017		4100-021030-5203-	227.25	574840				Telecommunications		03976
00000	002029		07082017	7/08/2017		4100-021050-5203-	194.01	574840				Telecommunications		03976
00000	002029		07082017	7/08/2017		4100-032050-5203-	1,507.49	574840				Telecommunications		03976
00000	002029		07082017	7/08/2017		4100-072020-5203-	65.69	574840				Telecommunications		03976
00000	002029		07082017	7/08/2017		4839-083990-5203-	74.51	574840				Telecommunications		03976
00000	002029		07132017	7/13/2017		4100-031020-5203-	1,032.64	574840				Telecommunications		03976
00000	002029		07132017	7/13/2017		4100-073010-5203-	59.36	574840				Telecommunications		03976
00000	002029		07132017	7/13/2017		4100-021030-5203-	59.36	574840				Telecommunications		03976
00000	002029		07132017	7/13/2017		4100-099000-5000-	237.44	574840				Expenditure Refunds		03976
00000	002029		07132017	7/13/2017		4839-083990-5203-	35.81	574840				Telecommunications		03976
00000	002029		07142017	7/13/2017		4100-053050-5203-	57.92	574840				Telecommunications		03976
00000	002029		07142017	7/13/2017		4100-035050-5203-	146.64	574840				Telecommunications		03976
	DISC. TOTAL	.00	CHECK TOTAL	3,698.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,698.12		
00000	003229	VERIZON WIRELESS	9788797395	7/08/2017		4100-042400-5203-	85.91	574841				Telecommunications		03976
	DISC. TOTAL	.00	CHECK TOTAL	85.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			85.91		
00000	004278	WELLS FARGO VENDOR	99078331	7/07/2017		4100-031020-3005-	158.58	574842				Maintenance & Service Contract	03976	
00000	004278		99118026	7/17/2017		4100-012100-3005-	233.40	574842				Maintenance & Service Contract	03976	
	DISC. TOTAL	.00	CHECK TOTAL	391.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			391.98		
00000	000904	OLD DOMINION POWER	06152017	6/13/2017		4202-098000-5101-	100.00	574843				Electrical Services		03976
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			100.00		
00000	003754	AMAZON	07102017	7/10/2017		4960-097110-6001-	21.53	574844				Office Supplies		03975
00000	003754		07102017	7/10/2017		4960-097120-6001-	192.89	574844				Office Supplies		03975
00000	003754		07102017	7/10/2017		4960-097130-6001-	16.15	574844				Office Supplies		03975
00000	003754		07102017	7/10/2017		4960-097140-6001-	192.90	574844				Office Supplies		03975
00000	003754		07102017	7/10/2017		4960-097210-6001-	16.15	574844				Office Supplies		03975
00000	003754		07102017	7/10/2017		4960-097220-6001-	46.65	574844				Office Supplies		03975
00000	003754		07102017	7/10/2017		4960-097225-6001-	68.18	574844				Office Supplies		03975
00000	003754		07102017	7/10/2017		4960-097600-6001-	104.17	574844				Office Supplies		03975
00000	003754		07102017	7/10/2017		4960-097111-6001-	121.13	574844				Office Supplies		03975
00000	003754		07102017	7/10/2017		4960-096000-5401-	47.95	574844				Office Supplies		03975
	DISC. TOTAL	.00	CHECK TOTAL	827.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			827.70		
00000	003545	BLANKENSHIP MARY RUTH	MULTIPLE	6/30/2017		4960-097110-3010-	107.60	574845				W/B Expenses		03975
00000	003545		MULTIPLE	6/30/2017		4960-097130-3010-	43.04	574845				W/B Expenses		03975
00000	003545		MULTIPLE	6/30/2017		4960-097210-3010-	118.36	574845				W/B Expenses		03975
	DISC. TOTAL	.00	CHECK TOTAL	269.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			269.00		
00000	003816	CAMPBELL PRINTING	37849.	6/23/2017		4960-097110-6001-	26.40	574846				Office Supplies		03975
00000	003816		37849.	6/23/2017		4960-097130-6001-	26.40	574846				Office Supplies		03975
00000	003816		37849.	6/23/2017		4960-097210-6001-	13.20	574846				Office Supplies		03975
	DISC. TOTAL	.00	CHECK TOTAL	66.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			66.00		

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<u>DUE DATE</u>	<u>INV DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
7/06/2017	6/26/2017	002615 A & A ENTERPRIS	56937		377.65	377.65	4100-031020-5410-	- -
7/06/2017	6/26/2017	002615 A & A ENTERPRIS	56938		26.85	26.85	4100-031020-5410-	- -
7/06/2017	6/20/2017	004337 ALA/RDA TOOLKIT	0135090-R17	10	404.50	404.50 *	4100-073010-5411-	- -
					191.00	191.00	4100-073010-5411-	- -
7/06/2017	6/14/2017	003845 ALSCO	LROA762328		191.00	191.00 *	4100-073010-5411-	- -
					121.67	121.67	4100-072010-3008-	- -
					121.67	121.67 *	4100-072010-3008-	- -
7/06/2017	4/29/2017	003103 AUTO MOTION SER	13700		16.00	16.00	4100-031020-5408-	- -
7/06/2017	5/25/2017	003103 AUTO MOTION SER	13789		388.93	388.93	4100-031020-5408-	- -
7/06/2017	5/30/2017	003103 AUTO MOTION SER	13794		372.96	372.96	4100-031020-5408-	- -
7/06/2017	5/30/2017	003103 AUTO MOTION SER	13795		36.99	36.99	4100-031020-5408-	- -
7/06/2017	5/31/2017	003103 AUTO MOTION SER	13799		28.00	28.00	4100-031020-5408-	- -
					842.88	842.88 *	4100-031020-5408-	- -
7/06/2017	5/01/2017	001198 BAI TREASURER'S	05012017		500.00	500.00	4100-011010-5801-	- -
					500.00	500.00 *	4100-011010-5801-	- -
7/06/2017	5/11/2017	001956 BAKER AND TAYLO	5014554305		14.59	14.59	4100-073010-5411-	- -
7/06/2017	5/24/2017	001956 BAKER AND TAYLO	5014570237	10	77.97	77.97	4100-073010-5411-	- -
7/06/2017	5/24/2017	001956 BAKER AND TAYLO	5014570238	10	63.38	63.38	4100-073010-5411-	- -
7/06/2017	6/05/2017	001956 BAKER AND TAYLO	5014584263	10	13.60	13.60	4100-073010-5411-	- -
7/06/2017	6/05/2017	001956 BAKER AND TAYLO	5014584264	10	13.60	13.60	4100-073010-5411-	- -
7/06/2017	6/14/2017	001956 BAKER AND TAYLO	5014598377	10	48.72	48.72	4100-073010-5411-	- -
7/06/2017	6/14/2017	001956 BAKER AND TAYLO	5014598378	10	48.72	48.72	4100-073010-5411-	- -
7/06/2017	6/14/2017	001956 BAKER AND TAYLO	5014598379	10	37.19	37.19	4100-073010-5411-	- -
					317.77	317.77 *	4100-073010-5411-	- -
7/06/2017	5/24/2017	004335 BLANKENSHIP AUT	11		1,229.96	1,229.96	4100-031020-5408-	- -
					1,229.96	1,229.96 *	4100-031020-5408-	- -
7/06/2017	6/10/2017	000052 BLEVINS SEPTIC	30952		300.00	300.00	4100-042010-5413-	- -
7/06/2017	6/01/2017	000052 BLEVINS SEPTIC	30958		300.00	300.00	4100-042010-5413-	- -
					600.00	600.00 *	4100-042010-5413-	- -
7/06/2017	6/13/2017	004142 BLEVINS, AMANDA	06132017		45.00	45.00	4100-072030-3009-	- -
					45.00	45.00 *	4100-072030-3009-	- -
7/06/2017	6/19/2017	004336 BLUE RIDGE PROD	100	10	85.00	85.00	4100-073010-5411-	- -
					85.00	85.00 *	4100-073010-5411-	- -
7/06/2017	6/14/2017	000092 BONANZA RESTAUR	345018		182.76	182.76	4100-011010-5413-	- -
					182.76	182.76 *	4100-011010-5413-	- -
7/06/2017	7/06/2017	004322 BREEDING, STEV	MILEAGE		218.00	218.00	4100-011010-5501-	- -
					218.00	218.00 *	4100-011010-5501-	- -
7/06/2017	6/13/2017	004161 BREEDING, CRYST	06132017		15.00	15.00	4100-072030-3009-	- -
					15.00	15.00 *	4100-072030-3009-	- -
7/06/2017	6/23/2017	004235 BREEDING, SUSAN	REIMB.		165.50	165.50	4100-094010-8027-	- -
					165.50	165.50 *	4100-094010-8027-	- -
7/06/2017	5/17/2017	002429 BUILDING SYSTEM	SD17156		1,708.60	1,708.60	4100-094010-7056-	- -
7/06/2017	5/19/2017	002429 BUILDING SYSTEM	SD17182		5,435.00	5,435.00	4100-043020-3004-	- -
					7,143.60	7,143.60 *	4100-043020-3004-	- -
7/06/2017	4/17/2017	003610 CAL-SYD, INC	4795		77.90	77.90	4100-031020-5408-	- -
7/06/2017	5/31/2017	003610 CAL-SYD, INC	4826		133.95	133.95	4100-031020-5408-	- -
					211.85	211.85 *	4100-031020-5408-	- -
7/06/2017	6/09/2017	003816 CAMPBELL PRINTI	37804		430.00	430.00	4100-012010-5401-	- -
					430.00	430.00 *	4100-012010-5401-	- -
7/06/2017	6/09/2017	003898 CARD SERVICES C	06092017		2,901.93	2,901.93	4100-031020-5503-	- -
					2,901.93	2,901.93 *	4100-031020-5503-	- -
7/06/2017	5/04/2017	002337 CASKIE GRAPHICS	32761		480.04	480.04	4100-021060-3006-	- -
7/06/2017	5/12/2017	002337 CASKIE GRAPHICS	32765		216.80	216.80	4100-021060-3006-	- -
7/06/2017	5/23/2017	002337 CASKIE GRAPHICS	32770		869.05	869.05	4100-021060-3006-	- -
					1,565.89	1,565.89 *	4100-021060-3006-	- -

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7/06/2017	6/23/2017	003438 CASTLEWOOD WATE	JUNE 17	1	16,329.10	16,329.10	4100-082010-8025-	- -
7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	26.50	26.50	4100-043020-5103-	- -
7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	53.00	53.00	4100-043020-5103-	- -
7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	53.00	53.00	4100-071040-5103-	- -
7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	53.00	53.00	4100-071040-5103-	- -
7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	51.00	51.00	4100-043020-5103-	- -
7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	51.00	51.00	4100-043020-5103-	- -
7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	26.50	26.50	4100-043020-5103-	- -
7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	102.00	102.00	4100-071040-5103-	- -
7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	51.00	51.00	4100-043020-5103-	- -
					16,747.10	16,747.10	*	
7/06/2017	6/06/2017	004045 CODE3 TECHNOLOG	RCS0003		2,580.00	2,580.00	4100-031020-5408-	- -
7/06/2017	6/12/2017	004045 CODE3 TECHNOLOG	RCS0005		6,036.00	6,036.00	4100-031020-5408-	- -
					8,616.00	8,616.00	*	
7/06/2017	6/30/2017	003076 COMBS ARCHIE	TRAVEL 2017		489.22	489.22	4100-011010-5501-	- -
7/06/2017	6/30/2017	003076 COMBS ARCHIE	TRAVEL 2017		403.15	403.15	4100-011010-5504-	- -
					892.37	892.37	*	
7/06/2017	6/30/2017	004339 COMBS, MARCUS A	06302017		240.00	240.00	4100-071040-5605-	- -
					240.00	240.00	*	
7/06/2017	6/13/2017	002921 COOK YVONNE	REIMB. ELECTION		87.68	87.68	4100-011010-5504-	- -
7/06/2017	6/30/2017	002921 COOK YVONNE	TRAVEL 2017		440.02	440.02	4100-011010-5504-	- -
7/06/2017	6/30/2017	002921 COOK YVONNE	TRAVEL 2017		385.20	385.20	4100-011010-5501-	- -
					912.90	912.90	*	
7/06/2017	6/15/2017	002488 CPC/BVU OPINET	2319638		285.53	285.53	4100-032050-3002-	- -
					285.53	285.53	*	
7/06/2017	6/30/2017	003843 CROSSROADS LAWN	MAU 2017		1,080.00	1,080.00	4100-043020-3009-	- -
					1,080.00	1,080.00	*	
7/06/2017	6/30/2017	003765 CRUM MATTHEW B	JUNE 2017		6,240.00	6,240.00	4100-011010-3002-	- -
					6,240.00	6,240.00	*	
7/06/2017	6/19/2017	000171 CUMBERLAND PLAT	0000864-IN		64,452.00	64,452.00	4100-042010-3002-	- -
					64,452.00	64,452.00	*	
7/06/2017	9/06/2017	003403 DAVIS KLAY	145569		40.00	40.00	4100-031020-5409-	- -
7/06/2017	6/18/2017	003403 DAVIS KLAY	145571		80.00	80.00	4100-031020-5409-	- -
					120.00	120.00	*	
7/06/2017	7/01/2017	004334 DEMTECH VOTING	PAYMENT 1		577.50	577.50	4100-013010-3002-	- -
					577.50	577.50	*	
7/06/2017	3/13/2017	000193 DISCOUNT TIRE C	1263		36.95	36.95	4100-043020-5408-	- -
7/06/2017	3/15/2017	000193 DISCOUNT TIRE C	1283		99.99	99.99	4100-043020-5407-	- -
					136.94	136.94	*	
7/06/2017	6/01/2017	003035 DODSON PEST CON	06012017		95.00	95.00	4100-072020-5407-	- -
					95.00	95.00	*	
7/06/2017	6/02/2017	000198 DOMINION OFFICE	80647		18.57	18.57	4100-042400-5401-	- -
7/06/2017	6/06/2017	000198 DOMINION OFFICE	80728		21.99	21.99	4100-021010-5401-	- -
7/06/2017	6/07/2017	000198 DOMINION OFFICE	80848		16.74	16.74	4100-012010-5401-	- -
7/06/2017	6/07/2017	000198 DOMINION OFFICE	80851		35.88	35.88	4100-021060-5401-	- -
7/06/2017	6/09/2017	000198 DOMINION OFFICE	80985		7.98	7.98	4100-042400-5401-	- -
7/06/2017	6/09/2017	000198 DOMINION OFFICE	80987		2.39	2.39	4100-034010-5401-	- -
7/06/2017	6/09/2017	000198 DOMINION OFFICE	80989		31.53	31.53	4100-012010-5401-	- -
7/06/2017	6/09/2017	000198 DOMINION OFFICE	80991		55.94	55.94	4100-021010-5401-	- -
7/06/2017	6/09/2017	000198 DOMINION OFFICE	80992		20.28	20.28	4100-021060-5401-	- -
7/06/2017	6/13/2017	000198 DOMINION OFFICE	81122		35.55	35.55	4100-012010-5401-	- -
7/06/2017	6/02/2017	000198 DOMINION OFFICE	80644		239.69	239.69	4100-013010-5401-	- -
7/06/2017	6/09/2017	000198 DOMINION OFFICE	80990		86.80	86.80	4100-022010-5401-	- -
7/06/2017	6/16/2017	000198 DOMINION OFFICE	81123		39.90	39.90	4100-012010-5401-	- -

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7/06/2017	6/16/2017	000198 DOMINION OFFICE	81287		50.00	50.00	4100-034010-5401-	-
7/06/2017	6/16/2017	000198 DOMINION OFFICE	81293		133.64	133.64	4100-012010-5401-	-
7/06/2017	6/16/2017	000198 DOMINION OFFICE	81294		47.72	47.72	4100-035010-5401-	-
7/06/2017	6/19/2017	000198 DOMINION OFFICE	81387		69.22	69.22	4100-021020-5401-	-
7/06/2017	6/21/2017	000198 DOMINION OFFICE	81428		26.75	26.75	4100-021060-5401-	-
7/06/2017	6/23/2017	000198 DOMINION OFFICE	81581		39.90	39.90	4100-021010-5401-	-
7/06/2017	6/23/2017	000198 DOMINION OFFICE	81589		46.74	46.74	4100-021060-5401-	-
7/06/2017	6/23/2017	000198 DOMINION OFFICE	81668		30.60	30.60	4100-012130-5401-	-
7/06/2017	6/23/2017	000198 DOMINION OFFICE	81669		22.50	22.50	4100-012010-5401-	-
7/06/2017	5/31/2017	000198 DOMINION OFFICE	80627		40.29	40.29	4100-031020-5401-	-
7/06/2017	6/07/2017	000198 DOMINION OFFICE	80846		17.99	17.99	4100-031020-5401-	-
7/06/2017	6/09/2017	000198 DOMINION OFFICE	80981		39.90	39.90	4100-031020-5401-	-
7/06/2017	5/31/2017	000198 DOMINION OFFICE FC 110		14.86	14.86	4100-012100-5401-	-	
7/06/2017	4/28/2017	000198 DOMINION OFFICE FC 82		7.86	7.86	4100-012100-5401-	-	
7/06/2017	1/20/2017	000198 DOMINION OFFICE	75062		222.99	222.99	4100-012100-5401-	-
7/06/2017	3/01/2017	000198 DOMINION OFFICE	76854		263.98	263.98	4100-012100-5401-	-
7/06/2017	3/03/2017	000198 DOMINION OFFICE	77037		67.40	67.40	4100-012100-5401-	-
7/06/2017	3/31/2017	000198 DOMINION OFFICE	78287		12.48	12.48	4100-012090-5401-	-
7/06/2017	4/07/2017	000198 DOMINION OFFICE	78601		18.98	18.98	4100-012090-5401-	-
7/06/2017	4/19/2017	000198 DOMINION OFFICE	78789		488.97	488.97	4100-012090-5401-	-
7/06/2017	4/20/2017	000198 DOMINION OFFICE	78790		140.99	140.99	4100-012090-5401-	-
7/06/2017	4/19/2017	000198 DOMINION OFFICE	78957		109.15	109.15	4100-012090-5401-	-
7/06/2017	4/18/2017	000198 DOMINION OFFICE	79095		3.70	3.70	4100-012100-5401-	-
7/06/2017	5/03/2017	000198 DOMINION OFFICE	79552		6.49	6.49	4100-012100-5401-	-
7/06/2017	5/09/2017	000198 DOMINION OFFICE	79822		20.28	20.28	4100-012090-5401-	-
7/06/2017	5/23/2017	000198 DOMINION OFFICE	80371		39.90	39.90	4100-012100-5401-	-
7/06/2017	6/12/2017	000198 DOMINION OFFICE	81067		19.00	19.00	4100-012100-5401-	-
7/06/2017	6/13/2017	000198 DOMINION OFFICE	81114		475.99	475.99	4100-012100-5401-	-
7/06/2017	6/23/2017	000198 DOMINION OFFICE	81588		36.92	36.92	4100-012010-5401-	-
7/06/2017	6/27/2017	000198 DOMINION OFFICE	81682		68.43	68.43	4100-021060-5401-	-
					3,196.86	3,196.86 *		
7/06/2017	5/31/2017	003938 DRAPER ADEN ASS	2017050562		1,176.00	1,176.00	4100-042010-3090-	-
					1,176.00	1,176.00 *		
7/06/2017	5/27/2017	004323 EAGLEVIEW	US40454		1,650.00	1,650.00	4100-012100-3002-	-
					1,650.00	1,650.00 *		
7/06/2017	6/02/2017	003504 ELK NECK SALES	1213		1,335.00	1,335.00	4100-031020-5408-	-
					1,335.00	1,335.00 *		
7/06/2017	5/31/2017	003530 ENVIRONMENTAL E	05-141224		384.25	384.25	4100-031020-5409-	-
					384.25	384.25 *		
7/06/2017	6/08/2017	003957 EUROFINS LANCAS	10529074		18.00	18.00	4100-042010-3090-	-
					18.00	18.00 *		
7/06/2017	5/06/2017	004110 FAST GARAGE, IN	05062017		820.00	820.00	4100-031020-5408-	-
					820.00	820.00 *		
7/06/2017	6/06/2017	003310 FREEDOM FORD	04788		16.00	16.00	4100-031020-5408-	-
					16.00	16.00 *		
7/06/2017	6/22/2017	002207 G & K SERVICES	6262168513		9.84	9.84	4100-043020-3008-	-
					9.84	9.84 *		
7/06/2017	5/21/2017	000854 GALL'S, LLC	7575220		65.00	65.00	4100-031020-5409-	-
7/06/2017	5/23/2017	000854 GALL'S, LLC	7590139		237.00	237.00	4100-031020-5409-	-
7/06/2017	5/26/2017	000854 GALL'S, LLC	7619441		60.00	60.00	4100-031020-5409-	-
7/06/2017	6/06/2017	000854 GALL'S, LLC	7670854		155.00	155.00	4100-031020-5409-	-
7/06/2017	6/07/2017	000854 GALL'S, LLC	7677076		9.42	9.42	4100-031020-5409-	-
7/06/2017	6/08/2017	000854 GALL'S, LLC	7690018		16.50	16.50	4100-031020-5409-	-
7/06/2017	6/12/2017	000854 GALL'S, LLC	7704552		120.00	120.00	4100-031020-5409-	-
7/06/2017	6/16/2017	000854 GALL'S, LLC	7741403		25.00	25.00	4100-031020-5409-	-
					567.92	567.92 *		

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7/06/2017	5/22/2017	002323 HALL SIGNS	319306		257.16	257.16	4100-031020-5409-	- -
					257.16	257.16 *		
7/06/2017	6/13/2017	004163 HAMILTON, AMY	06132017		220.00	220.00	4100-072030-3009-	- -
					220.00	220.00 *		
7/06/2017	6/05/2017	000315 HBS-IT	IT-2698	10	55.00	55.00	4100-073010-3002-	- -
					55.00	55.00 *		
7/06/2017	5/12/2017	002539 HEART OF APPALA	201711235		2,500.00	2,500.00	4100-091000-8030-	- -
					2,500.00	2,500.00 *		
7/06/2017	6/22/2017	004056 HIGHLANDS SIGN	06222017		34.00	34.00	4100-031020-5408-	- -
					34.00	34.00 *		
7/06/2017	6/23/2017	000308 HONAKER TIRE SE	1001173		16.50	16.50	4100-042400-5408-	- -
					16.50	16.50 *		
7/06/2017	9/09/2017	000314 HUFFMAN'S TIRE	5104		225.00	225.00	4100-031020-5408-	- -
7/06/2017	6/10/2017	000314 HUFFMAN'S TIRE	5113		232.00	232.00	4100-031020-5408-	- -
7/06/2017	6/06/2017	000314 HUFFMAN'S TIRE	6323		952.00	952.00	4100-031020-5408-	- -
7/06/2017	5/26/2017	000314 HUFFMAN'S TIRE	6748		167.39	167.39	4100-031020-5408-	- -
					1,576.39	1,576.39 *		
7/06/2017	6/08/2017	003439 IGO TECHNOLOGY	10623		270.00	270.00	4100-032050-5203-	- -
					270.00	270.00 *		
7/06/2017	6/22/2017	003866 INNOVATIVE TECH	1318		172.50	172.50	4100-021010-5401-	- -
7/06/2017	6/22/2017	003866 INNOVATIVE TECH	1321		56.25	56.25	4100-072030-3009-	- -
7/06/2017	6/22/2017	003866 INNOVATIVE TECH	1323		218.75	218.75	4100-035010-5401-	- -
7/06/2017	6/22/2017	003866 INNOVATIVE TECH	1326		3,365.00	3,365.00	4100-012300-3002-	- -
7/06/2017	6/22/2017	003866 INNOVATIVE TECH	1327		120.00	120.00	4100-042400-5413-	- -
7/06/2017	6/22/2017	003866 INNOVATIVE TECH	1330		126.25	126.25	4100-072010-3009-	- -
7/06/2017	4/02/2017	003866 INNOVATIVE TECH	1272		495.00	495.00	4100-031020-3005-	- -
7/06/2017	5/29/2017	003866 INNOVATIVE TECH	1297		795.00	795.00	4100-031020-3005-	- -
					5,348.75	5,348.75 *		
7/06/2017	6/30/2017	004164 INTERACTIVEGIS,	5616		2,999.00	2,999.00	4100-012100-3002-	- -
					2,999.00	2,999.00 *		
7/06/2017	6/30/2017	004340 JESSEE, DIANA	FLAG SIGN		235.00	235.00	4100-094010-8027-	- -
					235.00	235.00 *		
7/06/2017	6/20/2017	004338 JESSEE, WILL	06202017	10	232.19	232.19	4100-073010-5413-	- -
					232.19	232.19 *		
7/06/2017	6/01/2017	003587 JOHN DEERE FINA	03779		8.99	8.99	4100-035010-5402-	- -
7/06/2017	6/01/2017	003587 JOHN DEERE FINA	03802		15.99	15.99	4100-043020-5407-	- -
7/06/2017	6/25/2017	003587 JOHN DEERE FINA	06252017	1	362.03	362.03	4100-031020-5408-	- -
7/06/2017	6/16/2017	003587 JOHN DEERE FINA	10110		62.75	62.75	4100-043020-5407-	- -
7/06/2017	6/20/2017	003587 JOHN DEERE FINA	11410		84.75	84.75	4100-035010-5405-	- -
					534.51	534.51 *		
7/06/2017	6/27/2017	000337 JOHNSON PEST CO	1003		458.00	458.00	4100-043020-3004-	- -
7/06/2017	6/27/2017	000337 JOHNSON PEST CO	1004		458.00	458.00	4100-043020-3004-	- -
					916.00	916.00 *		
7/06/2017	6/01/2017	004199 JONES PETROLEUM	JSP-17044		315.60	315.60	4100-042400-5408-	- -
					315.60	315.60 *		
7/06/2017	6/01/2017	003355 JONES, MICHELLE	6307		150.00	150.00	4100-035010-5404-	- -
					150.00	150.00 *		
7/06/2017	6/27/2017	004143 KAHLBAU, SHAWN	06132017		300.00	300.00	4100-072030-3009-	- -
					300.00	300.00 *		
7/06/2017	6/20/2017	000353 KEGLEY SERVICE	12436.		1,424.59	1,424.59	4100-031020-5408-	- -
7/06/2017	6/08/2017	000353 KEGLEY SERVICE	32160		436.95	436.95	4100-031020-5408-	- -
7/06/2017	5/19/2017	000353 KEGLEY SERVICE	33155		100.00	100.00	4100-031020-5408-	- -
7/06/2017	5/24/2017	000353 KEGLEY SERVICE	33177		62.25	62.25	4100-031020-5408-	- -
7/06/2017	5/26/2017	000353 KEGLEY SERVICE	33188		281.60	281.60	4100-031020-5408-	- -
7/06/2017	5/29/2017	000353 KEGLEY SERVICE	33198		6.00	6.00	4100-031020-5408-	- -

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7/06/2017	6/18/2017	000353	KEGLEY SERVICE	34102	30.00	30.00	4100-031020-5408-	- -
7/06/2017	6/18/2017	000353	KEGLEY SERVICE	34104	14.00	14.00	4100-031020-5408-	- -
7/06/2017	6/21/2017	000353	KEGLEY SERVICE	34116	356.84	356.84	4100-031020-5408-	- -
7/06/2017	6/05/2017	000353	KEGLEY SERVICE	34179	12.00	12.00	4100-031020-5408-	- -
7/06/2017	6/08/2017	000353	KEGLEY SERVICE	34194	100.00	100.00	4100-031020-5408-	- -
7/06/2017	5/17/2017	000353	KEGLEY SERVICE	35142	244.00	244.00	4100-031020-5408-	- -
					3,068.23	3,068.23 *		
7/06/2017	5/23/2017	003245	KENDALL ELECTRI	S105859566.002	103.85	103.85	4100-043020-5407-	- -
7/06/2017	5/31/2017	003245	KENDALL ELECTRI	S105909053.001	6.50	6.50	4100-043020-5407-	- -
7/06/2017	6/13/2017	003245	KENDALL ELECTRI	S105938504.001	124.90	124.90	4100-043020-5407-	- -
7/06/2017	6/13/2017	003245	KENDALL ELECTRI	S105938703.001	442.20	442.20	4100-043020-5407-	- -
7/06/2017	6/13/2017	003245	KENDALL ELECTRI	S105939253.001	37.09	37.09	4100-043020-5407-	- -
7/06/2017	6/13/2017	003245	KENDALL ELECTRI	S105939253.002	27.47	27.47	4100-043020-5407-	- -
					742.01	742.01 *		
7/06/2017	6/12/2017	000359	KWIK KAFE	3510-488956	69.00	69.00	4100-043020-5405-	- -
					69.00	69.00 *		
7/06/2017	5/02/2017	000367	LEBANON BLOCK &	198956	89.94	89.94	4100-043020-5407-	- -
7/06/2017	5/04/2017	000367	LEBANON BLOCK &	199259	27.79	27.79	4100-043020-5407-	- -
7/06/2017	5/08/2017	000367	LEBANON BLOCK &	199671	13.33	13.33	4100-043020-5407-	- -
7/06/2017	5/08/2017	000367	LEBANON BLOCK &	199753	30.37	30.37	4100-043020-5407-	- -
7/06/2017	5/09/2017	000367	LEBANON BLOCK &	199892	14.09	14.09	4100-013010-5401-	- -
7/06/2017	5/11/2017	000367	LEBANON BLOCK &	200317	58.05	58.05	4100-043020-5407-	- -
7/06/2017	5/12/2017	000367	LEBANON BLOCK &	200505	28.20	28.20	4100-043020-5407-	- -
7/06/2017	5/12/2017	000367	LEBANON BLOCK &	200515	83.70	83.70	4100-031030-5413-	- -
7/06/2017	5/13/2017	000367	LEBANON BLOCK &	200646	6.74	6.74	4100-013020-5401-	- -
7/06/2017	5/16/2017	000367	LEBANON BLOCK &	201102	9.14	9.14	4100-043020-5407-	- -
7/06/2017	5/17/2017	000367	LEBANON BLOCK &	201360	136.01	136.01	4100-035010-5405-	- -
7/06/2017	5/18/2017	000367	LEBANON BLOCK &	201515	10.50	10.50	4100-043020-5407-	- -
7/06/2017	5/19/2017	000367	LEBANON BLOCK &	201611	10.80	10.80	4100-043020-5407-	- -
7/06/2017	5/19/2017	000367	LEBANON BLOCK &	201704	20.69	20.69	4100-031020-5401-	- -
7/06/2017	5/22/2017	000367	LEBANON BLOCK &	201895	14.19	14.19	4100-043020-5407-	- -
7/06/2017	5/22/2017	000367	LEBANON BLOCK &	201935	35.99	35.99	4100-094010-7056-	- -
7/06/2017	5/22/2017	000367	LEBANON BLOCK &	202028	35.99	35.99	4100-094010-7056-	- -
7/06/2017	5/22/2017	000367	LEBANON BLOCK &	202062	5.00	5.00	4100-043020-5407-	- -
7/06/2017	5/25/2017	000367	LEBANON BLOCK &	202533	34.70	34.70	4100-042400-5407-	- -
7/06/2017	5/25/2017	000367	LEBANON BLOCK &	202533	5.69	5.69	4100-043020-5407-	- -
7/06/2017	6/08/2017	000367	LEBANON BLOCK &	204638	23.67	23.67	4100-042400-5407-	- -
7/06/2017	6/13/2017	000367	LEBANON BLOCK &	205320	17.14	17.14	4100-042400-5413-	- -
7/06/2017	6/16/2017	000367	LEBANON BLOCK &	205925	87.74	87.74	4100-042400-5408-	- -
					799.46	799.46 *		
7/06/2017	5/24/2017	000374	LEBANON TIRE &	1825	10.00	10.00	4100-031020-5408-	- -
7/06/2017	6/21/2017	000374	LEBANON TIRE &	1995	10.00	10.00	4100-031020-5408-	- -
					20.00	20.00 *		
7/06/2017	6/08/2017	000393	LOWES	901139	37.94	37.94	4100-094010-7056-	- -
7/06/2017	6/23/2017	000393	LOWES	902002	210.90	210.90	4100-043020-5407-	- -
7/06/2017	6/09/2017	000393	LOWES	902052	94.05	94.05	4100-043020-5407-	- -
7/06/2017	5/31/2017	000393	LOWES	909035	262.09	262.09	4100-043020-5407-	- -
7/06/2017	5/31/2017	000393	LOWES	909036	28.73	28.73	4100-043020-5407-	- -
7/06/2017	5/31/2017	000393	LOWES	915819	262.09	262.09	4100-043020-5407-	- -
7/06/2017	5/31/2017	000393	LOWES	915820	248.90	248.90	4100-043020-5407-	- -
					620.52	620.52 *		
7/06/2017	6/08/2017	000413	MCCLURE CONCRET	5337	728.75	728.75	4100-042400-5407-	- -
					728.75	728.75 *		
7/06/2017	6/07/2017	003913	MCGLOTHLIN, BRI	CERTIFICATION	95.00	95.00	4100-034010-5401-	- -
					95.00	95.00 *		

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7/06/2017	6/13/2017	004145 MILLER, CYNTHIA	06132017		195.00	195.00	4100-072030-3009-	-
					195.00	195.00 *		
7/06/2017	6/09/2017	000430 MODERN CHEVROLE	18448RUS		380.00	380.00	4100-031020-5408-	-
7/06/2017	5/18/2017	000430 MODERN CHEVROLE	94920 RUS		59.98	59.98	4100-031020-5408-	-
7/06/2017	5/18/2017	000430 MODERN CHEVROLE	94924 RUS		47.94	47.94	4100-031020-5408-	-
7/06/2017	6/06/2017	000430 MODERN CHEVROLE	95199		396.06	396.06	4100-031020-5408-	-
					883.98	883.98 *		
7/06/2017	6/30/2017	003474 MONK HARRY J	TRAVEL 2017		446.26	446.26	4100-011010-5501-	-
7/06/2017	6/30/2017	003474 MONK HARRY J	TRAVEL 2017		369.95	369.95	4100-011010-5504-	-
					816.21	816.21 *		
7/06/2017	6/13/2017	004144 MONK, BARBARA J	06132017		570.00	570.00	4100-072030-3009-	-
					570.00	570.00 *		
7/06/2017	5/17/2017	002304 MUMPOWER SIGN S	267945		701.84	701.84	4100-031020-5408-	-
7/06/2017	6/02/2017	002304 MUMPOWER SIGN S	268294		170.00	170.00	4100-031020-5408-	-
					871.84	871.84 *		
7/06/2017	6/06/2017	000461 NORFOLK SOUTHER	90381531		240.00	240.00	4100-043020-8001-	-
					240.00	240.00 *		
7/06/2017	7/15/2017	003546 PAT'S KOUNTRY D	107		105.00	105.00	4100-011010-5413-	-
					105.00	105.00 *		
7/06/2017	7/01/2017	002917 PATRICK KENNETH	07012017		574.00	574.00	4100-013010-3002-	-
					574.00	574.00 *		
7/06/2017	6/21/2017	000456 PRISTINE SPRING	205814		28.05	28.05	4100-013010-5401-	-
7/06/2017	6/21/2017	000456 PRISTINE SPRING	205818.		52.25	52.25	4100-031020-5401-	-
7/06/2017	4/26/2017	000456 PRISTINE SPRING	227012		33.10	33.10	4100-012090-5401-	-
					113.40	113.40 *		
7/06/2017	6/18/2017	003016 PURCHASE POWER	06182017		510.50	510.50	4100-021060-5201-	-
7/06/2017	6/18/2017	003016 PURCHASE POWER	06182017		510.49	510.49	4100-031020-5201-	-
					1,020.99	1,020.99 *		
7/06/2017	6/06/2017	003747 R.K. CHEVROLET	207659		36,255.00	36,255.00	4100-031020-8000-	-
					36,255.00	36,255.00 *		
7/06/2017	5/19/2017	002812 RICOH AMERICAS	1070085170		232.52	232.52	4100-032050-5401-	-
7/06/2017	6/02/2017	002812 RICOH AMERICAS	98896050	10	86.94	86.94	4100-073010-3002-	-
					319.46	319.46 *		
7/06/2017	6/13/2017	000663 RUSSELL COUNTY	BOS 053117		12,429.01	12,429.01	4100-094010-8027-	-
7/06/2017	7/01/2017	000663 RUSSELL COUNTY	JUL-17	1	11,077.21	11,077.21	4100-095010-9130-	-
					23,506.22	23,506.22 *		
7/06/2017	6/22/2017	000594 SAM'S CLUB/GEGR	793	1	150.25	150.25	4100-032050-5401-	-
7/06/2017	6/22/2017	000594 SAM'S CLUB/GEGR	793	1	135.00	135.00	4100-031020-5409-	-
7/06/2017	6/14/2017	000594 SAM'S CLUB/GEGR	009073		10.68	10.68	4100-071040-5605-	-
7/06/2017	6/20/2017	000594 SAM'S CLUB/GEGR	009424		3.56	3.56	4100-071040-5600-	-
					299.49	299.49 *		
7/06/2017	6/30/2017	004017 SCOTT, HERBERT	06302017		233.80	233.80	4100-011010-5501-	-
7/06/2017	6/30/2017	004017 SCOTT, HERBERT	06302017		400.62	400.62	4100-011010-5504-	-
					634.42	634.42 *		
7/06/2017	6/25/2017	003380 SHENTEL	06252017		39.30	39.30	4100-013020-5413-	-
					39.30	39.30 *		
7/06/2017	5/31/2017	001299 SIGN SHOP OF SO	2676		75.00	75.00	4100-013020-5401-	-
7/06/2017	5/31/2017	001299 SIGN SHOP OF SO	2677		175.00	175.00	4100-081040-3007-	-
					250.00	250.00 *		
7/06/2017	6/06/2017	000610 SIRCHIE	303820 IN		295.74	295.74	4100-031020-5409-	-
					295.74	295.74 *		
7/06/2017	5/31/2017	001700 SOUTHWEST VA VE	102856		1,236.62	1,236.62	4100-035010-5401-	-
					1,236.62	1,236.62 *		
7/06/2017	6/08/2017	004324 ST. PAUL CONCRE	15194		767.37	767.37	4100-042400-5407-	-
					767.37	767.37 *		

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7/06/2017	6/21/2017	004268	STANDARD PRINTI 069059		75.00	75.00	4100-021060-3006-	-
					75.00	75.00 *		
7/06/2017	6/06/2017	001817	SUPPLYWORKS 674243		143.04	143.04	4100-043020-5407-	-
					143.04	143.04 *		
7/06/2017	5/31/2017	000366	THE LEBANON NEW 123315		99.00	99.00	4100-012130-3007-	-
					99.00	99.00 *		
7/06/2017	6/15/2017	000384	THE LIBRARY COR 2017090172	10	500.00	500.00	4100-073010-3002-	-
					500.00	500.00 *		
7/06/2017	6/08/2017	003513	THE SHERWIN-WIL 8306-0		544.49	544.49	4100-071040-5600-	-
7/06/2017	6/09/2017	003513	THE SHERWIN-WIL 8351-6		298.42	298.42	4100-043020-5407-	-
7/06/2017	6/09/2017	003513	THE SHERWIN-WIL 8353-2		78.56-	78.56-	4100-043020-5407-	-
7/06/2017	6/09/2017	003513	THE SHERWIN-WIL 8354-0		34.30-	34.30-	4100-043020-5407-	-
7/06/2017	6/09/2017	003513	THE SHERWIN-WIL 8355-7		62.39	62.39	4100-071040-5600-	-
7/06/2017	6/23/2017	003513	THE SHERWIN-WIL 8918-2		72.79	72.79	4100-071040-5600-	-
					865.23	865.23 *		
7/06/2017	5/30/2017	002966	THERMCO 11761		879.50	879.50	4100-043020-3004-	-
7/06/2017	6/02/2017	002966	THERMCO 11762		813.37	813.37	4100-043020-3004-	-
7/06/2017	6/13/2017	002966	THERMCO 11781		950.91	950.91	4100-043020-3004-	-
7/06/2017	6/15/2017	002966	THERMCO 11786		100.00	100.00	4100-043020-3004-	-
7/06/2017	6/15/2017	002966	THERMCO 11789		200.89	200.89	4100-043020-3004-	-
7/06/2017	6/20/2017	002966	THERMCO 11795		193.60	193.60	4100-043020-3004-	-
					3,138.27	3,138.27 *		
7/06/2017	6/05/2017	000977	TOP LINE ADVERT 6662		110.00	110.00	4100-031020-5410-	-
7/06/2017	6/05/2017	000977	TOP LINE ADVERT 6663		140.00	140.00	4100-031020-5410-	-
7/06/2017	6/05/2017	000977	TOP LINE ADVERT 6665		60.00	60.00	4100-031020-5410-	-
					310.00	310.00 *		
7/06/2017	5/20/2017	002133	TREASURER OF VI 05202017		20.00	20.00	4100-035030-3001-	-
					20.00	20.00 *		
7/06/2017	6/01/2017	000669	TREASURER VA TE 06012017		7,715.16	7,715.16	4100-083050-1003-	-
7/06/2017	6/01/2017	000669	TREASURER VA TE 06012017		2,642.44	2,642.44	4100-083050-1003-	-
7/06/2017	6/01/2017	000669	TREASURER VA TE 06012017		6,740.00	6,740.00	4100-083050-1003-	-
					17,097.60	17,097.60 *		
7/06/2017	6/01/2017	000722	VACO IVCO604881		5,816.00	5,816.00	4100-011010-5801-	-
					5,816.00	5,816.00 *		
7/06/2017	6/12/2017	003229	VERIZON WIRELES 9787394925		3,376.69	3,376.69	4100-031020-5203-	-
					3,376.69	3,376.69 *		
7/06/2017	6/01/2017	003577	VFW POST 5715 06012017		400.00	400.00	4100-091000-8026-	-
					400.00	400.00 *		
7/06/2017	7/01/2017	003550	VIRGINIA STATE DUES 2017-2018		1,375.00	1,375.00	4100-022010-5401-	-
					1,375.00	1,375.00 *		
7/06/2017	6/07/2017	003510	WAYNE MUSICK 4396		1,056.50	1,056.50	4100-043020-5408-	-
					1,056.50	1,056.50 *		
7/06/2017	6/08/2017	003033	WHOLESALE SUPPL 174895		85.66	85.66	4100-071040-5605-	-
7/06/2017	6/09/2017	003033	WHOLESALE SUPPL 174896		396.29	396.29	4100-043020-5407-	-
7/06/2017	6/16/2017	003033	WHOLESALE SUPPL 178840		215.61	215.61	4100-043020-5407-	-
					697.56	697.56 *		
7/06/2017	6/01/2017	003387	WIRELESS COMMUN W203632		919.10	919.10	4100-032050-3005-	-
					919.10	919.10 *		
7/06/2017	5/03/2017	000219	XPRESS LUBE 05032017		22.10	22.10	4100-031020-5408-	-
7/06/2017	5/15/2017	000219	XPRESS LUBE 05152017		21.99	21.99	4100-031020-5408-	-
7/06/2017	5/17/2017	000219	XPRESS LUBE 05172017		20.99	20.99	4100-031020-5408-	-
7/06/2017	5/24/2017	000219	XPRESS LUBE 05242017		22.99	22.99	4100-031020-5408-	-
7/06/2017	5/24/2017	000219	XPRESS LUBE 05252017		20.99	20.99	4100-031020-5408-	-
					109.06	109.06 *		
TOTAL FOR DUE DATE 7/06/2017					253,836.68	253,836.68		
TOTAL DUE FOR FUND- 4100					253,836.68	253,836.68		

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7/06/2017	6/15/2017	003438 CASTLEWOOD WATE	06142017	2	26.50	26.50	4839-083990-5103-	- -
					26.50	26.50 *		
7/06/2017	6/23/2017	002029 VERIZON	06232017		65.63	65.63	4839-083990-5203-	- -
					65.63	65.63 *		
		TOTAL FOR DUE DATE	7/06/2017		92.13	92.13		
		TOTAL DUE FOR FUND-	4839		92.13	92.13		
		NON-DIRECT DEPOSIT			253,928.81	253,928.81		
		DIRECT DEPOSIT			.00	.00		
		FINAL DUE			253,928.81	253,928.81		
						.00		

F.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004343	KENNEDY, BEN	292132	6/28/2017		4960-097800-6002-	250.00	574868		N		Food Supplies & Food Services	03975	
		DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00					250.00		
00000	000891	MOUNTAIN EMPIRE COMMUNITY	13	6/09/2017		4960-097600-3002-	5,611.22	574869				Professional/Contract Service	03975	
00000	000891		14-FINAL	7/10/2017		4960-097600-3002-	1,366.72	574869				Professional/Contract Service	03975	
		DISC. TOTAL	.00	CHECK TOTAL	6,977.94	ACH PMT TOTAL	.00					6,977.94		
00000	004344	PAUL LALLANDE OD PC		6/26/2017		4960-097600-3002-	365.00	574870				Professional/Contract Service	03975	
		DISC. TOTAL	.00	CHECK TOTAL	365.00	ACH PMT TOTAL	.00					365.00		
00000	004313	REED, KRISTINA		6/30/2017		4960-097120-5501-	2.03	574871				Travel (Mileage)	03975	
00000	004313		JUNE 17	6/30/2017		4960-097140-5501-	2.03	574871				Travel (Mileage)	03975	
00000	004313		JUNE 17	6/30/2017		4960-097111-5501-	8.13	574871				Travel (Mileage)	03975	
00000	004313		JUNE 17	6/30/2017		4960-097500-5501-	8.13	574871				Travel (Mileage)	03975	
		DISC. TOTAL	.00	CHECK TOTAL	20.32	ACH PMT TOTAL	.00					20.32		
00000	004345	SABO, TAMMY		6/30/2017		4960-097600-5501-	162.50	574872				Travel (Mileage)	03975	
		DISC. TOTAL	.00	CHECK TOTAL	162.50	ACH PMT TOTAL	.00					162.50		
00000	004133	SPICER, ALETA		7/07/2017		4960-097600-5502-	544.46	574873				Travel - Out of Area	03975	
		DISC. TOTAL	.00	CHECK TOTAL	544.46	ACH PMT TOTAL	.00					544.46		
00000	000660	SVCC	14	7/10/2017		4960-097600-3002-	1,932.00	574874				Professional/Contract Service	03975	
		DISC. TOTAL	.00	CHECK TOTAL	1,932.00	ACH PMT TOTAL	.00					1,932.00		
00000	004180	WDIC 92.1 THE WOLF	24608	6/30/2017		4960-097600-6001-	150.00	574875				Office Supplies	03975	
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00					150.00		
			.00	CHECK TOTAL	10,402.22	ACH PMT TOTAL	.00					10,402.22		
			.00	CHECK TOTAL	10,402.22	ACH PMT TOTAL	.00					10,402.22		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 10,402.22- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR

F.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	002488	CPC/BVU OFINET	2339740	7/15/2017		4960-097110-5230-	19.63	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-097120-5230-	49.08	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-097130-5230-	19.63	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-097140-5230-	58.90	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-097210-5230-	9.82	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-097220-5230-	19.63	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-097600-5230-	25.33	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-097500-5203-	14.28	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-097111-5230-	34.84	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-096000-5203-	26.62	574847			Telecommunications	03975	
00000	002488		2339740	7/15/2017		4960-097225-5230-	19.63	574847			Telecommunications	03975	
	DISC. TOTAL	.00	CHECK TOTAL	297.39	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	297.39			
00000	000198	DOMINION OFFICE PRODUCTS	06302017	6/30/2017		4960-097110-6001-	29.91	574848			Office Supplies	03975	
00000	000198		06302017	6/30/2017		4960-097120-6001-	74.78	574848			Office Supplies	03975	
00000	000198		06302017	6/30/2017		4960-097130-6001-	29.91	574848			Office Supplies	03975	
00000	000198		06302017	6/30/2017		4960-097140-6001-	59.83	574848			Office Supplies	03975	
00000	000198		06302017	6/30/2017		4960-097210-6001-	29.91	574848			Office Supplies	03975	
00000	000198		06302017	6/30/2017		4960-097220-6001-	29.91	574848			Office Supplies	03975	
00000	000198		06302017	6/30/2017		4960-097225-6001-	44.87	574848			Office Supplies	03975	
00000	000198		06302017	6/30/2017		4960-097500-5401-	6.92	574848			Office Supplies	03975	
00000	000198		06302017	6/30/2017		4960-097111-6001-	14.49	574848			Office Supplies	03975	
	DISC. TOTAL	.00	CHECK TOTAL	320.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	320.53			
00000	004348	H & W CONSTRUCTION	MOVING EXPENSE	7/17/2017		4960-097110-3800-	126.00	574849			Purchase of Services	03975	
00000	004348		MOVING EXPENSE	7/17/2017		4960-097130-3800-	126.00	574849			Purchase of Services	03975	
00000	004348		MOVING EXPENSE	7/17/2017		4960-097210-3800-	28.00	574849			Purchase of Services	03975	
	DISC. TOTAL	.00	CHECK TOTAL	280.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	280.00			
00000	004347	MCCOY DESIGN BUILD	070920171	7/09/2017		4960-097110-3002-	240.00	574850			Professional/Contract Service	03975	
00000	004347		070920171	7/09/2017		4960-097130-3002-	240.00	574850			Professional/Contract Service	03975	
00000	004347		070920171	7/09/2017		4960-097210-3002-	120.00	574850			Professional/Contract Service	03975	
	DISC. TOTAL	.00	CHECK TOTAL	600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	600.00			
00000	004201	MEADE, GARY DOUGLAS	JULY	7/14/2017		4960-097600-6001-	685.82	574851			Office Supplies	03975	
00000	004201		JULY 2017	7/14/2017		4960-097600-6001-	768.29	574851			Office Supplies	03975	
	DISC. TOTAL	.00	CHECK TOTAL	1,454.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,454.11			
00000	000891	MOUNTAIN EMPIRE COMMUNITY	2017001	7/07/2017		4960-097120-3003-	300.00	574852			Operator Contract Services	03975	
	DISC. TOTAL	.00	CHECK TOTAL	300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	300.00			
00000	004346	MOUNTAINEER PUBLISHING CO	9/9/35	6/30/2017		4960-097800-6012-	190.00	574853			Subscriptions	03975	
	DISC. TOTAL	.00	CHECK TOTAL	190.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	190.00			
00000	004276	ONE-STOP OPERATOR, TCBOS	FORM-AD-12	7/10/2017		4960-097110-3003-	1,170.69	574854			Operator Contract Services	03975	
00000	004276		FORM-AD-12	7/10/2017		4960-097120-3003-	29,492.89	574854			Operator Contract Services	03975	
00000	004276		FORM-DWP-12	7/10/2017		4960-097130-3003-	1,170.69	574854			Operator Contract Services	03975	
00000	004276		FORM-DWP-12	7/10/2017		4960-097140-3003-	26,093.80	574854			Operator Contract Services	03975	
00000	004276		FORM-Y-12	7/10/2017		4960-097220-3003-	2,419.64	574854			Operator Contract Services	03975	
00000	004276		FORM-Y-12	7/10/2017		4960-097225-3003-	12,707.71	574854			Operator Contract Services	03975	
	DISC. TOTAL	.00	CHECK TOTAL	73,055.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	73,055.42			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000485	PEOPLE INC	FORM -Y-12	7/10/2017		4960-097220-3003-	10,484.16	574855			Operator Contract Services	03975	
00000	000485		FORM -Y-12	7/10/2017		4960-097225-3003-	52,241.34	574855			Operator Contract Services	03975	
		DISC. TOTAL											
			CHECK TOTAL	62,725.50		ACH PMT TOTAL	.00			CPA PMT TOTAL			
								TOTAL			62,725.50		
00000	004318	PERKINS, RITA	JUL-17	7/13/2017		4960-097111-5501-	52.00	574856			Travel (Mileage)	03975	
		DISC. TOTAL											
			CHECK TOTAL	52.00		ACH PMT TOTAL	.00			CPA PMT TOTAL			
								TOTAL			52.00		
00000	002812	RICOH AMERICAS CORP	5049376166	7/10/2017		4960-097110-6001-	28.56	574857			Office Supplies	03975	
00000	002812		5049376166	7/10/2017		4960-097120-6001-	214.16	574857			Office Supplies	03975	
00000	002812		5049376166	7/10/2017		4960-097130-6001-	21.42	574857			Office Supplies	03975	
00000	002812		5049376166	7/10/2017		4960-097140-6001-	257.00	574857			Office Supplies	03975	
00000	002812		5049376166	7/10/2017		4960-097210-6001-	14.28	574857			Office Supplies	03975	
00000	002812		5049376166	7/10/2017		4960-097220-6001-	35.69	574857			Office Supplies	03975	
00000	002812		5049376166	7/10/2017		4960-097225-6001-	57.10	574857			Office Supplies	03975	
00000	002812		5049376166	7/10/2017		4960-097600-6001-	85.67	574857			Office Supplies	03975	
		DISC. TOTAL											
			CHECK TOTAL	713.88		ACH PMT TOTAL	.00			CPA PMT TOTAL			
								TOTAL			713.88		
00000	000588	RUSSELL COUNTY BOARD OF	JULY 18, 2017	7/18/2017		4960-097110-5100-	14.93	574858			Utilities	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-097120-5100-	29.87	574858			Utilities	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-097130-5100-	14.93	574858			Utilities	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-097140-5100-	59.73	574858			Utilities	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-097210-5100-	14.93	574858			Utilities	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-097220-5100-	5.97	574858			Utilities	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-097225-5100-	8.96	574858			Utilities	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-097500-5413-	37.33	574858			Miscellaneous	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-097111-5100-	37.33	574858			Utilities	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-096000-5101-	37.33	574858			Utilities	03975	
00000	000588		JULY 18, 2017	7/18/2017		4960-097600-5100-	37.34	574858			Utilities	03975	
		DISC. TOTAL											
			CHECK TOTAL	298.65		ACH PMT TOTAL	.00			CPA PMT TOTAL			
								TOTAL			298.65		
00000	002533	RUSSELL COUNTY IDA	10020	7/10/2017		4960-097110-5420-	32.56	574859			Lease and Rental of Space	03975	
00000	002533		10020	7/10/2017		4960-097120-5420-	85.84	574859			Lease and Rental of Space	03975	
00000	002533		10020	7/10/2017		4960-097130-5420-	22.20	574859			Lease and Rental of Space	03975	
00000	002533		10020	7/10/2017		4960-097140-5420-	177.60	574859			Lease and Rental of Space	03975	
00000	002533		10020	7/10/2017		4960-097210-5420-	118.40	574859			Lease and Rental of Space	03975	
00000	002533		10020	7/10/2017		4960-097225-5420-	74.00	574859			Lease and Rental of Space	03975	
00000	002533		10020	7/10/2017		4960-097600-5420-	162.80	574859			Lease and Rental of Space	03975	
00000	002533		10020	7/10/2017		4960-097220-5420-	66.60	574859			Lease and Rental of Space	03975	
		DISC. TOTAL											
			CHECK TOTAL	740.00		ACH PMT TOTAL	.00			CPA PMT TOTAL			
								TOTAL			740.00		
00000	003922	SMART SIGN	MAT-103875	7/18/2017		4960-097110-6001-	64.60	574860			Office Supplies	03975	
00000	003922		MAT-103875	7/18/2017		4960-097130-6001-	64.60	574860			Office Supplies	03975	
00000	003922		MAT-103875	7/18/2017		4960-097210-6001-	32.30	574860			Office Supplies	03975	
		DISC. TOTAL											
			CHECK TOTAL	161.50		ACH PMT TOTAL	.00			CPA PMT TOTAL			
								TOTAL			161.50		
00000	003974	SOUTHWEST VIRGINIA	2017-22	6/30/2017		4960-097120-3002-	7,950.00	574861			Professional/Contract Service	03975	
00000	003974		30-JUN	6/30/2017		4960-097600-3002-	2,214.44	574861			Professional/Contract Service	03975	
		DISC. TOTAL											
			CHECK TOTAL	10,164.44		ACH PMT TOTAL	.00			CPA PMT TOTAL			
								TOTAL			10,164.44		
00000	004133	SPICER, ALETA	07192017	7/19/2017		4960-097110-5502-	190.18	574862			Travel - Out of Area	03975	
00000	004133		07192017	7/19/2017		4960-097130-5502-	190.18	574862			Travel - Out of Area	03975	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004133		07192017	7/19/2017		4960-097210-5502-	95.09	574862			Travel - Out of Area	03975	
	DISC. TOTAL	7.00	CHECK TOTAL	475.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		475.45		
00000	004262	STATE FARM INSURANCE	#1635320B0946	6/26/2017		4960-097110-5300-	50.80	574863			Insurance	03975	
00000	004262		#1635320B0946	6/26/2017		4960-097130-5300-	50.80	574863			Insurance	03975	
00000	004262		#1635320B0946	6/26/2017		4960-097210-5300-	25.40	574863			Insurance	03975	
	DISC. TOTAL	.00	CHECK TOTAL	127.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		127.00		
00000	000660	SVCC	20170707	7/07/2017		4960-097120-3800-	320.80	574864			Purchase of Services	03975	
00000	000660		20170707	7/07/2017		4960-097140-3800-	320.80	574864			Purchase of Services	03975	
00000	000660		20170707	7/07/2017		4960-097210-3800-	160.40	574864			Purchase of Services	03975	
	DISC. TOTAL	.00	CHECK TOTAL	802.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		802.00		
00000	004281	TOTAL EDGE TECHNOLOGY	938	7/06/2017		4960-097110-3002-	85.00	574865			Professional/Contract Service	03975	
00000	004281		938	7/06/2017		4960-097120-3002-	212.50	574865			Professional/Contract Service	03975	
00000	004281		938	7/06/2017		4960-097130-3002-	85.00	574865			Professional/Contract Service	03975	
00000	004281		938	7/06/2017		4960-097140-3002-	212.50	574865			Professional/Contract Service	03975	
00000	004281		938	7/06/2017		4960-097210-3002-	63.75	574865			Professional/Contract Service	03975	
00000	004281		938	7/06/2017		4960-097220-3002-	42.50	574865			Professional/Contract Service	03975	
00000	004281		938	7/06/2017		4960-097225-3002-	85.00	574865			Professional/Contract Service	03975	
00000	004281		938	7/06/2017		4960-097500-3002-	21.25	574865			Professional or Contract Serv	03975	
00000	004281		938	7/06/2017		4960-096000-3002-	21.25	574865			Professional Services	03975	
00000	004281		938	7/06/2017		4960-097111-5230-	21.25	574865			Telecommunications	03975	
	DISC. TOTAL	.00	CHECK TOTAL	850.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		850.00		
00000	004242	WHITT MEGAN	07062017	7/06/2017		4960-097110-3800-	5.00	574866			Purchase of Services	03975	
00000	004242		07062017	7/06/2017		4960-097130-3800-	5.00	574866			Purchase of Services	03975	
00000	004242		07062017	7/06/2017		4960-096000-3009-	10.00	574866			Purchase of Services	03975	
	DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		20.00		
00000	003387	WIRELESS COMMUNICATIONS	9788617227	7/03/2017		4960-097110-5230-	60.87	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-097120-5230-	39.66	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-097130-5230-	59.77	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-097140-5230-	61.31	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-097210-5230-	34.84	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-097220-5230-	3.27	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-097225-5230-	6.56	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-096000-5203-	101.27	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-097111-5230-	27.65	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-097600-5230-	105.17	574867			Telecommunications	03975	
00000	003387		9788617227	7/03/2017		4960-097111-5230-	27.65	574867			Telecommunications	03975	
	DISC. TOTAL	.00	CHECK TOTAL	528.02	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		528.02		
		7.00	CHECK TOTAL	229,171.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		229,171.70		
		7.00	CHECK TOTAL	229,171.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		229,171.70		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 229,171.70- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000046	AT & T	06152017	6/15/2017		4100-031020-5203-	14.10	574521				Telecommunications	03961	
00000	000046		06152017	6/15/2017		4100-031020-5203-	41.14	574521				Telecommunications	03961	
	DISC. TOTAL	.00	CHECK TOTAL	55.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			55.24		
00000	002488	CPC/BVU OPINET	23149281	6/15/2017		4100-022010-5401-	235.81	574522				Office Supplies	03961	
00000	002488		23149281	6/15/2017		4100-099000-5000-	137.37	574522				Expenditure Refunds	03961	
00000	002488		23149281	6/15/2017		4100-021060-5203-	220.35	574522				Telecommunications	03961	
00000	002488		23149281	6/15/2017		4100-021020-5203-	451.53	574522				Telecommunications	03961	
00000	002488		23149281	6/15/2017		4100-021010-5203-	144.39	574522				Telecommunications	03961	
00000	002488		23149281	6/15/2017		4100-022020-5401-	29.43	574522				Office Supplies	03961	
00000	002488		23149281	6/15/2017		4100-021050-5203-	177.55	574522				Telecommunications	03961	
00000	002488		23149281	6/15/2017		4100-012010-5203-	45.20	574522				Telecommunications	03961	
00000	002488		2319199	6/15/2017		4100-031020-5203-	530.55	574522				Telecommunications	03961	
00000	002488		2319200	6/15/2017		4100-012010-5203-	586.46	574522				Telecommunications	03961	
00000	002488		2319201	6/15/2017		4100-031020-5203-	59.95	574522				Telecommunications	03961	
00000	002488		2319202	6/15/2017		4100-034010-5203-	76.46	574522				Telecommunications	03961	
00000	002488		2319203	6/15/2017		4100-022010-5401-	106.46	574522				Office Supplies	03961	
00000	002488		2319204	6/15/2017		4100-073010-5203-	323.97	574522				Telecommunications	03961	
00000	002488		2319212	6/15/2017		4100-021060-5203-	83.46	574522				Telecommunications	03961	
00000	002488		2319228	6/15/2017		4100-012100-5203-	178.00	574522				Telecommunications	03961	
00000	002488		2319228	6/15/2017		4100-012010-5203-	540.25	574522				Telecommunications	03961	
00000	002488		2319228	6/15/2017		4100-034010-5203-	72.00	574522				Telecommunications	03961	
00000	002488		2319228	6/15/2017		4100-012090-5203-	390.73	574522				Telecommunications	03961	
00000	002488		2319228	6/15/2017		4100-012130-5203-	553.00	574522				Telecommunications	03961	
00000	002488		2319228	6/15/2017		4100-035050-5203-	108.46	574522				Telecommunications	03961	
00000	002488		2319228	6/15/2017		4100-072010-5203-	25.00	574522				Telecommunications	03961	
00000	002488		2319244	6/15/2017		4100-073010-5203-	72.95	574522				Telecommunications	03961	
	DISC. TOTAL	.00	CHECK TOTAL	5,149.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			5,149.33		
00000	002488	CPC/BVU OPINET	2319254	6/15/2017		4100-013020-5203-	235.94	574523				Telecommunications	03961	
00000	002488		2319258	6/15/2017		4100-083050-5203-	239.72	574523				Telecommunications	03961	
00000	002488		2319494	6/15/2017		4100-035010-5203-	208.19	574523				Telecommunications	03961	
00000	002488		2319547	6/15/2017		4100-031020-5203-	264.73	574523				Telecommunications	03961	
00000	002488		2319805	6/15/2017		4100-021010-5203-	28.13	574523				Telecommunications	03961	
00000	002488		2319855	6/15/2017		4100-072010-5203-	49.95	574523				Telecommunications	03961	
00000	002488		2319924	6/15/2017		4100-022010-5415-	75.59	574523				Community Work Program	03961	
00000	002488		2319954	6/15/2017		4100-071040-5605-	49.95	574523				Cleveland Park	03961	
	DISC. TOTAL	.00	CHECK TOTAL	1,152.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,152.20		
00000	001445	FISHER AUTO PARTS INC	403-300466	6/20/2017		4100-042400-5407-	107.80	574524				Repair & Maintenance Supplies	03961	
	DISC. TOTAL	.00	CHECK TOTAL	107.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			107.80		
00000	001862	GREAT AMERICA LEASING	20847074	6/20/2017		4100-012100-3006-	263.22	574525				Printing & Binding	03961	
	DISC. TOTAL	.00	CHECK TOTAL	263.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			263.22		
00000	000456	PRISTINE SPRINGS WATER CO	205816.	6/21/2017		4100-021060-5401-	22.20	574526				Office Supplies	03961	
00000	000456		205826.	6/21/2017		4100-032050-7002-	29.40	574526				Furniture/Fixtures	03961	
	DISC. TOTAL	.00	CHECK TOTAL	51.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			51.60		
00000	002812	RICOH AMERICAS CORP	20340690	6/16/2017		4100-032050-3005-	112.67	574527				Maintenance & Service Contract	03961	
00000	002812		23040691	6/16/2017		4100-012010-3005-	273.97	574527				Maintenance & Service Contract	03961	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	002812		23040692	6/16/2017		4100-022010-5415-	176.15	574527			Community Work Program	03961	
00000	002812		23040693	6/16/2017		4100-034010-5401-	100.98	574527			Office Supplies	03961	
00000	002812		23040694	6/16/2017		4100-012090-3005-	210.51	574527			Maintenance & Service Contrac	03961	
00000	002812		23041693	6/16/2017		4100-022010-5415-	41.67	574527			Community Work Program	03961	
00000	002812		23041694	6/16/2017		4100-032050-3005-	159.44	574527			Maintenance & Service Contrac	03961	
00000	002812		23041695	6/16/2017		4100-031020-3005-	188.84	574527			Maintenance & Service Contrac	03961	
00000	002812		23047291	6/16/2017		4100-013020-3005-	210.50	574527			Maintenance & Service Contrac	03961	
00000	002812		5049036096	6/16/2017		4100-012010-3005-	149.54	574527			Maintenance & Service Contrac	03961	
	DISC. TOTAL	.00	CHECK TOTAL	1,624.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,624.27		
00000	002812	RICOH AMERICAS CORP	98969490	6/16/2017		4100-031020-5203-	233.40	574528			Telecommunications	03961	
	DISC. TOTAL	.00	CHECK TOTAL	233.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		233.40		
00000	001708	WAL MART COMMUNITY BRC	000043	5/18/2017		4100-071040-5605-	84.90	574529			Cleveland Park	03961	
00000	001708		000044	5/18/2017		4100-012010-5401-	25.20	574529			Office Supplies	03961	
00000	001708		007918	5/30/2017		4100-011010-5413-	249.08	574529			Other Projects	03961	
00000	001708		009470	6/07/2017		4100-043020-5405-	226.00	574529			Janitorial Supplies	03961	
	DISC. TOTAL	.00	CHECK TOTAL	585.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		585.18		
00000	004209	WISE, DARLENE	06262017	6/26/2017		4100-013010-3002-	165.00	574530			Professional Services	03959	
	DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	004096	AKISSON, W. J.	.	6/26/2017		4100-013010-3002-	50.00	574531			Professional Services	03959	
00000	004096		.	6/26/2017		4100-013010-3002-	50.00	574531			Professional Services	03959	
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.00		
00000	004221	ALEXANDER, SHAUNA	06262017	6/26/2017		4100-013010-3002-	165.00	574532			Professional Services	03959	
	DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	001912	ALTIZER MICHAEL	06262017	6/26/2017		4100-013010-3002-	175.00	574533			Professional Services	03959	
	DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	002592	BALDWIN GRACIE	06262017	6/26/2017		4100-013010-3002-	200.00	574534			Professional Services	03959	
00000	002592		06262017	6/26/2017		4100-013010-5501-	40.66	574534			Travel (Mileage)	03959	
	DISC. TOTAL	.00	CHECK TOTAL	240.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		240.66		
00000	003889	BALDWIN, ERIN	06262017	6/26/2017		4100-013010-3002-	165.00	574535			Professional Services	03959	
	DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	003654	BALL EARIKA	06262017	6/26/2017		4100-013010-3002-	200.00	574536			Professional Services	03959	
00000	003654		06262017	6/26/2017		4100-013010-5501-	48.15	574536			Travel (Mileage)	03959	
00000	003654		06262017.	6/26/2017		4100-013010-3002-	50.00	574536			Professional Services	03959	
	DISC. TOTAL	.00	CHECK TOTAL	298.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		298.15		
00000	004093	BELCHER, DANNY SR.	06262017	6/26/2017		4100-013010-3002-	165.00	574537			Professional Services	03959	
	DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	004091	BELCHER, LINDA	06262017	6/26/2017		4100-013010-3002-	165.00	574538			Professional Services	03959	
	DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	001899	BREEDING JEAN	06262017	6/26/2017		4100-013010-3002-	165.00	574539			Professional Services	03959	
	DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	003632	BREEDING BRENDA	06262017	6/26/2017		4100-013010-3002-	165.00	574540				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	003992	BROWNING, CINDY	06262017	6/26/2017		4100-013010-3002-	175.00	574541				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	002982	BUSH MARY	06262017	6/26/2017		4100-013010-3002-	175.00	574542				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	001177	CAMPBELL PHILLIP	06262017	6/26/2017		4100-013010-3002-	1,118.00	574543				Professional Services	03959	
00000	001177		06262017	6/26/2017		4100-013010-5501-	155.15	574543				Travel (Mileage)	03959	
		DISC. TOTAL	.00	CHECK TOTAL	1,273.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,273.15		
00000	002406	CHILDERS REGINALD	06262017	6/26/2017		4100-013010-3002-	165.00	574544				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	002596	CHILDRESS DORIS	06262017	6/26/2017		4100-013010-3002-	175.00	574545				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	001099	COLLINS WAYNE	06262017	6/26/2017		4100-013010-3002-	175.00	574546				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	003194	DOTSON GARY	06262017	6/26/2017		4100-013010-3002-	165.00	574547				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	001164	DUTY THOMAS	06262017	6/26/2017		4100-013010-3002-	50.00	574548				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	004333	DUTY, JENNY	06262017	6/26/2017		4100-013010-3002-	50.00	574549				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	002263	DYE JASON	06262017	6/26/2017		4100-013010-3002-	175.00	574550				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	003639	DYE LINDA	06262017	6/26/2017		4100-013010-3002-	175.00	574551				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	003068	DYE TARA	06262017	6/26/2017		4100-013010-3002-	200.00	574552				Professional Services	03959	
00000	003068		06262017	6/26/2017		4100-013010-5501-	11.77	574552				Travel (Mileage)	03959	
		DISC. TOTAL	.00	CHECK TOTAL	211.77	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		211.77		
00000	004225	HALL, JO ANN	06262017	6/26/2017		4100-013010-3002-	165.00	574553				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	003631	HARRIS REMA	06262017	6/26/2017		4100-013010-3002-	175.00	574554				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	004088	HARRIS, CANDY	06262017	6/26/2017		4100-013010-3002-	165.00	574555				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	003196	HARRISON JOEL	06262017	6/26/2017		4100-013010-3002-	200.00	574556				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		200.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	003859	HESS DONNA	.	6/26/2017		4100-013010-3002-	200.00	574557				Professional Services	03959	
00000	003859		.	6/26/2017		4100-013010-5501-	17.66	574557				Travel (Mileage)	03959	
		DISC. TOTAL	.00	CHECK TOTAL	217.66	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	217.66		
00000	004220	HONAKER, KAYTLYN	06262017	6/26/2017		4100-013010-3002-	175.00	574558				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	175.00		
00000	003424	HUGHES WILLIAM	06262017	6/26/2017		4100-013010-3002-	50.00	574559				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	50.00		
00000	003655	HUMPHREY GLENDA	06262017	6/26/2017		4100-013010-3002-	165.00	574560				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	165.00		
00000	001675	JENKINS LOIS	06262017	6/26/2017		4100-013010-3002-	200.00	574561				Professional Services	03959	
00000	001675		06262017	6/26/2017		4100-013010-5501-	55.64	574561				Travel (Mileage)	03959	
00000	001675		06262017.	6/26/2017		4100-013010-3002-	50.00	574561				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	305.64	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	305.64		
00000	001095	JESSEE PAUL B JR	06262017	6/26/2017		4100-013010-3002-	200.00	574562				Professional Services	03959	
00000	001095		06262017	6/26/2017		4100-013010-5501-	38.52	574562				Travel (Mileage)	03959	
00000	001095		06262017.	6/26/2017		4100-013010-3002-	50.00	574562				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	288.52	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	288.52		
00000	003059	JESSEE CLAUDETTE	06262017	6/26/2017		4100-013010-3002-	165.00	574563				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	165.00		
00000	003075	JOHNSON VERNON	06262017	6/26/2017		4100-013010-3002-	200.00	574564				Professional Services	03959	
00000	003075		06262017	6/26/2017		4100-013010-5501-	12.84	574564				Travel (Mileage)	03959	
		DISC. TOTAL	.00	CHECK TOTAL	212.84	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	212.84		
00000	001118	LYTTLE SHERRY	06262017	6/26/2017		4100-013010-3002-	200.00	574565				Professional Services	03959	
00000	001118		06262017	6/26/2017		4100-013010-5501-	42.80	574565				Travel (Mileage)	03959	
		DISC. TOTAL	.00	CHECK TOTAL	242.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	242.80		
00000	003640	MCGLOTHLIN DARNELL	06262017	6/26/2017		4100-013010-3002-	200.00	574566				Professional Services	03959	
00000	003640		06262017	6/26/2017		4100-013010-5501-	32.10	574566				Travel (Mileage)	03959	
00000	003640		06262017.	6/26/2017		4100-013010-3002-	50.00	574566				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	282.10	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	282.10		
00000	003888	MCGLOTHLIN, PATSY	06262017	6/26/2017		4100-013010-3002-	165.00	574567				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	165.00		
00000	001417	MEADE JUDY	06262017	6/26/2017		4100-013010-3002-	200.00	574568				Professional Services	03959	
00000	001417		06262017	6/26/2017		4100-013010-5501-	32.10	574568				Travel (Mileage)	03959	
		DISC. TOTAL	.00	CHECK TOTAL	232.10	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	232.10		
00000	003998	MONK, PATSY	06262017	6/26/2017		4100-013010-3002-	175.00	574569				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	175.00		
00000	003795	MONTGOMERY CHARLES	06262017	6/26/2017		4100-013010-3002-	175.00	574570				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	175.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	003993	MOORE, PAM	06262017	6/26/2017		4100-013010-3002-	165.00	574571				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	003652	MOYER VIRGINIA	06262017	6/26/2017		4100-013010-3002-	200.00	574572				Professional Services	03959	
00000	003652		06262017	6/26/2017		4100-013010-5501-	21.40	574572				Travel (Mileage)	03959	
		DISC. TOTAL	.00	CHECK TOTAL	221.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		221.40		
00000	004094	OSBORNE, CAROLYN	06262017	6/26/2017		4100-013010-3002-	425.00	574573				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	425.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		425.00		
00000	004226	OWENS, AARON	06262017	6/26/2017		4100-013010-3002-	175.00	574574				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	002917	PATRICK KENNETH	06262017	6/26/2017		4100-013010-3002-	574.00	574575				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	574.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		574.00		
00000	004213	POWERS, TONY	06262017	6/26/2017		4100-013010-3002-	165.00	574576				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	004097	RICH, MARGARET	06262017	6/26/2017		4100-013010-3002-	50.00	574577				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	001171	SETTLE CLYDE	06262017	6/26/2017		4100-013010-3002-	50.00	574578				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	002908	SIMERLY WANDA	06262017	6/26/2017		4100-013010-3002-	175.00	574579				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	004122	SIMMONS CHERILYN	06262017	6/26/2017		4100-013010-3002-	165.00	574580				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	001104	SIZEMORE SHARON	06262017	6/26/2017		4100-013010-3002-	200.00	574581				Professional Services	03959	
00000	001104		06262017	6/26/2017		4100-013010-5501-	23.54	574581				Travel (Mileage)	03959	
00000	001104		06262017	6/26/2017		4100-013010-3002-	50.00	574581				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	273.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		273.54		
00000	003630	SNIPES SASHEEN	06262017	6/26/2017		4100-013010-3002-	175.00	574582				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		
00000	002764	STILTNER NELSON	06262017	6/26/2017		4100-013010-3002-	50.00	574583				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		50.00		
00000	003997	STINSON, JANET	06262017	6/26/2017		4100-013010-3002-	165.00	574584				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		165.00		
00000	004216	SULLIVAN, RUSSELL	06262017	6/26/2017		4100-013010-3002-	200.00	574585				Professional Services	03959	
00000	004216		06262017	6/26/2017		4100-013010-5501-	21.40	574585				Travel (Mileage)	03959	
		DISC. TOTAL	.00	CHECK TOTAL	221.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		221.40		
00000	004086	THOMAS, FREDA JANE	06262017	6/26/2017		4100-013010-3002-	175.00	574586				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	003071	TILLER LINDA	06262017	6/26/2017		4100-013010-3002-	165.00	574587				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				165.00		
00000	004210	TRENT, TINA	06262017	6/26/2017		4100-013010-3002-	165.00	574588				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				165.00		
00000	002520	WATSON LINCOLN	06262017	6/26/2017		4100-013010-3002-	200.00	574589				Professional Services	03959	
00000	002520		06262017	6/26/2017		4100-013010-5501-	36.38	574589				Travel (Mileage)	03959	
00000	002520		06262017	6/26/2017		4100-013010-3002-	50.00	574589				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	286.38	ACH PMT TOTAL	.00	CPA PMT TOTAL				286.38		
00000	001093	WISE JAMES JR	06262017	6/26/2017		4100-013010-3002-	200.00	574590				Professional Services	03959	
00000	001093		06262017	6/26/2017		4100-013010-5501-	17.12	574590				Travel (Mileage)	03959	
		DISC. TOTAL	.00	CHECK TOTAL	217.12	ACH PMT TOTAL	.00	CPA PMT TOTAL				217.12		
00000	003060	WISE KATIE	06262017	6/26/2017		4100-013010-3002-	175.00	574591				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	175.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				175.00		
00000	003796	DOTSON TONY	06262017	6/26/2017		4100-013010-3002-	50.00	574592				Professional Services	03959	
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				50.00		
			.00	CHECK TOTAL	21,996.47	ACH PMT TOTAL	.00	CPA PMT TOTAL				21,996.47		
			.00	CHECK TOTAL	21,996.47	ACH PMT TOTAL	.00	CPA PMT TOTAL				21,996.47		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 21,996.47- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	003754	AMAZON	016735298389	5/19/2017		4100-012300-7002-	99.34	574463			Equipment Replacements	03958
00000	003754		039079518963	6/01/2017		4100-012300-7002-	419.97	574463			Equipment Replacements	03958
00000	003754		081024297043	5/26/2017		4100-012300-7002-	114.99	574463			Equipment Replacements	03958
00000	003754		087161501512	6/06/2017		4100-099000-5000-	31.96	574463			Expenditure Refunds	03958
00000	003754		095289574469	5/09/2017		4100-012010-5401-	22.80	574463			Office Supplies	03958
00000	003754		160065304631	5/19/2017		4100-012010-5401-	177.02	574463			Office Supplies	03958
00000	003754		279693537778	6/07/2017		4100-099000-5000-	8.98	574463			Expenditure Refunds	03958
		DISC. TOTAL	.00	CHECK TOTAL	875.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	875.06	
00000	000732	APPALACHIAN NATURAL GAS	06212017	6/21/2017		4100-043020-5102-	29.89	574464			Heating	03958
00000	000732		06212017	6/21/2017		4100-043020-5102-	32.75	574464			Heating	03958
00000	000732		06212017	6/21/2017		4100-043020-5102-	28.00	574464			Heating	03958
00000	000732		06212017	6/21/2017		4100-043020-5102-	62.19	574464			Heating	03958
00000	000732		06212017	6/21/2017		4100-043020-5102-	28.95	574464			Heating	03958
		DISC. TOTAL	.00	CHECK TOTAL	181.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	181.78	
00000	000026	APPALACHIAN POWER CO	06142017	6/14/2017		4100-031020-5101-	1,649.10	574465			Electrical Services	03958
00000	000026		06142017	6/14/2017		4100-071040-5101-	1,523.67	574465			Utilities	03958
00000	000026		06142017	6/14/2017		4100-043020-5101-	15,742.77	574465			Electrical Services	03958
00000	000026		06142017	6/14/2017		4839-083990-5101-	13.73	574465			Electricity	03958
		DISC. TOTAL	.00	CHECK TOTAL	18,929.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	18,929.27	
00000	004331	AUSTIN, TOMMY	REIMB. AEP	6/21/2017		4100-099000-5000-	36.50	574466			Expenditure Refunds	03958
		DISC. TOTAL	.00	CHECK TOTAL	36.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	36.50	
00000	003973	BROTHER'S MOBILE HOME	06182017	6/18/2017		4100-094010-8027-	7,700.00	574467			Other Captial Projects	03958
		DISC. TOTAL	.00	CHECK TOTAL	7,700.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,700.00	
00000	003898	CARD SERVICES CENTER	554295049S11KNQ	5/17/2017		4100-094010-7056-	183.49	574468			Maintenance Building	03958
00000	003898		55432864A00D3V4	5/17/2017		4100-011010-5504-	417.40	574468			Travel (Conferences & Educati	03958
00000	003898		55432864M0007LP	5/29/2017		4100-012300-7002-	5,633.26	574468			Equipment Replacements	03958
00000	003898		55432864Z00JF0R	6/08/2017		4100-012300-7002-	349.99	574468			Equipment Replacements	03958
00000	003898		55432864Z00JFPJ	6/08/2017		4100-012300-7002-	349.99	574468			Equipment Replacements	03958
00000	003898		55541864W03PHLW	6/04/2017		4100-012300-7002-	49.99	574468			Equipment Replacements	03958
00000	003898		85431544ZLDAAWN	6/07/2017		4100-072010-5407-	78.64	574468			Repair and Maintenance	03958
		DISC. TOTAL	.00	CHECK TOTAL	7,062.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,062.76	
00000	000193	DISCOUNT TIRE COMPANY	1899	6/02/2017		4100-043020-5407-	50.95	574469			Repair Main Supplies	03958
		DISC. TOTAL	.00	CHECK TOTAL	50.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	50.95	
00000	000239	FOOD CITY	06212017	6/21/2017		4100-011010-5413-	87.98	574470			Other Projects	03958
00000	000239		06212017	6/21/2017		4100-035050-5401-	25.49	574470			Office Supplies	03958
00000	000239		06212017	6/21/2017		4100-011010-5413-	73.63	574470			Other Projects	03958
00000	000239		06212017	6/21/2017		4100-011010-5413-	26.38	574470			Other Projects	03958
		DISC. TOTAL	.00	CHECK TOTAL	160.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	160.72	
00000	002207	G & K SERVICES	1262143280	4/20/2017		4100-043020-3008-	9.84	574471			Laundry / Aratex Rental	03958
00000	002207		6262160113	6/01/2017		4100-043020-3008-	9.84	574471			Laundry / Aratex Rental	03958
00000	002207		6262162921	6/08/2017		4100-043020-3008-	9.84	574471			Laundry / Aratex Rental	03958
00000	002207		6262165713	6/15/2017		4100-043020-3008-	9.84	574471			Laundry / Aratex Rental	03958
		DISC. TOTAL	.00	CHECK TOTAL	39.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	39.36	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR'L	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV DESCRIPTION
00000	000315	HBS-IT	114282	6/06/2017		4100-021010-3005-	139.14	574472				Maintenance & Service Contrac	03958	
		DISC. TOTAL	.00	CHECK TOTAL	139.14	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		139.14		
00000	002257	MCREYNOLDS TERRY	MEAL REIMB.	6/21/2017		4100-011010-5504-	179.82	574473				Travel (Conferences & Educati	03958	
		DISC. TOTAL	.00	CHECK TOTAL	179.82	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		179.82		
00000	003123	O'REILLY AUTO PARTS	1943-179935	5/03/2017		4100-043020-5407-	19.99	574474				Repair Main Supplies	03958	
		DISC. TOTAL	.00	CHECK TOTAL	19.99	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		19.99		
00000	000904	OLD DOMINION POWER	06132017	6/13/2017		4100-071040-5101-	276.02	574475				Utilities	03958	
			06132017	6/13/2017		4100-071040-5101-	125.61	574475				Utilities	03958	
			06132017	6/13/2017		4100-071040-5101-	229.46	574475				Utilities	03958	
			06132017	6/13/2017		4100-071040-5103-	63.49	574475				Water & Sewer	03958	
			06132017	6/13/2017		4839-083990-5101-	46.72	574475				Electricity	03958	
		DISC. TOTAL	.00	CHECK TOTAL	741.30	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		741.30		
00000	000494	PITNEY BOWES	3303682964	6/19/2017		4100-021060-5201-	196.50	574476				Postal Services	03958	
			3303682964	6/19/2017		4100-031020-5201-	196.50	574476				Postal Services	03958	
		DISC. TOTAL	.00	CHECK TOTAL	393.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		393.00		
00000	000507	POSTMASTER	YEARLY BOX RENT	6/21/2017		4100-021050-5413-	184.00	574477				Postage	03958	
			YEARLY BOX RENT	6/21/2017		4100-021020-5401-	184.00	574477				Office Supplies	03958	
			YEARLY BOX RENT	6/21/2017		4100-021060-5201-	184.00	574477				Postal Services	03958	
			YEARLY BOX RENT	6/21/2017		4100-012010-5201-	230.00	574477				Postal Services	03958	
			YEARLY BOX RENT	6/21/2017		4100-034010-5201-	166.00	574477				Postal Services	03958	
			YEARLY BOX RENT	6/21/2017		4100-013020-5201-	166.00	574477				Postal Services	03958	
			YEARLY BOX RENT	6/21/2017		4100-012090-5201-	166.00	574477				Postal Services	03958	
			YEARLY BOX RENT	6/21/2017		4100-012130-5201-	166.00	574477				Postal Services	03958	
			YEARLY BOX RENT	6/21/2017		4100-031020-5201-	184.00	574477				Postal Services	03958	
			YEARLY BOX RENT	6/21/2017		4100-022010-5201-	230.00	574477				Postal Services	03958	
			YEARLY BOX RENT	6/21/2017		4100-013010-5201-	166.00	574477				Postal Services	03958	
			YEARLY BOX RENT	6/21/2017		4100-073010-5201-	206.00	574477				Postal Services	03958	
		DISC. TOTAL	.00	CHECK TOTAL	2,232.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		2,232.00		
00000	000456	PRISTINE SPRINGS WATER CO	229012	5/23/2017		4100-012090-5401-	49.65	574478				Office Supplies	03958	
			229015	5/23/2017		4100-021020-5401-	26.05	574478				Office Supplies	03958	
			229016	5/23/2017		4100-021060-5401-	12.95	574478				Office Supplies	03958	
			229017	5/23/2017		4100-021010-5401-	10.25	574478				Office Supplies	03958	
		DISC. TOTAL	.00	CHECK TOTAL	98.90	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		98.90		
00000	002812	RICOH AMERICAS CORP	23014911	6/06/2017		4100-031020-3005-	377.68	574479				Maintenance & Service Contrac	03958	
			5048737827	6/01/2017		4100-031020-3005-	13.85	574479				Maintenance & Service Contrac	03958	
			5048738734	6/01/2017		4100-012100-3005-	29.39	574479				Maintenance & Service Contrac	03958	
			5048738795	6/01/2017		4100-012090-3005-	18.38	574479				Maintenance & Service Contrac	03958	
			5048740202	6/01/2017		4100-012130-3005-	13.05	574479				Maintenance & Service Contrac	03958	
			5048832121	6/05/2017		4100-032050-3005-	94.78	574479				Maintenance & Service Contrac	03958	
			5048847314	6/06/2017		4100-034010-5401-	23.17	574479				Office Supplies	03958	
			5048847335	6/06/2017		4100-032050-3005-	36.07	574479				Maintenance & Service Contrac	03958	
			5048847470	6/06/2017		4100-022010-5401-	73.43	574479				Office Supplies	03958	
			98928738	6/07/2017		4100-031020-3005-	158.58	574479				Maintenance & Service Contrac	03958	
		DISC. TOTAL	.00	CHECK TOTAL	838.38	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		838.38		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	003380	SHENTEL	05222017	5/22/2017		4100-035050-5413-	85.30	574480				Other Expenses	03958	
00000	003380		06072017	6/07/2017		4100-031020-5203-	82.30	574480				Telecommunications	03958	
00000	003380		06072017	6/07/2017		4100-012010-5413-	82.30	574480				Other Utilities and Supplies	03958	
00000	003380		06072017	6/07/2017		4100-031020-5203-	82.30	574480				Telecommunications	03958	
00000	003380		06072017	6/07/2017		4100-013020-5413-	82.30	574480				Other Utilities	03958	
		DISC. TOTAL	.00	CHECK TOTAL	414.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		414.50		
00000	002562	SHRED-IT USA	8122542624	6/15/2017		4100-012010-5401-	18.18	574481				Office Supplies	03958	
00000	002562		8122542624	6/15/2017		4100-012130-5401-	18.17	574481				Office Supplies	03958	
00000	002562		8122542624	6/15/2017		4100-012090-5401-	18.17	574481				Office Supplies	03958	
00000	002562		8122542624	6/15/2017		4100-021060-5401-	58.33	574481				Office Supplies	03958	
		DISC. TOTAL	.00	CHECK TOTAL	112.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		112.85		
00000	000644	STATE FORESTER OF VA	20170290	9/14/2016		4100-032040-5605-	11,803.86	574482				Contribution Forest Fire Ext.	03958	
		DISC. TOTAL	.00	CHECK TOTAL	11,803.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		11,803.86		
00000	000366	THE LEBANON NEWS	05312017	5/31/2017		4100-013010-3007-	112.20	574483				Advertising	03958	
		DISC. TOTAL	.00	CHECK TOTAL	112.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		112.20		
00000	000680	TOWN OF HONAKER	05312017	5/31/2017		4100-043020-5103-	72.62	574484				Water/Sewer Services	03958	
		DISC. TOTAL	.00	CHECK TOTAL	72.62	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		72.62		
00000	000376	TOWN OF LEBANON	06212017	6/21/2017		4100-031020-5103-	331.16	574485				Water & Sewer	03958	
00000	000376		06212017	6/21/2017		4100-043020-5103-	1,409.76	574485				Water/Sewer Services	03958	
00000	000376		06212017	6/21/2017		4100-071040-5103-	27.60	574485				Water & Sewer	03958	
		DISC. TOTAL	.00	CHECK TOTAL	1,768.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,768.52		
00000	000695	TREASURER OF VIRGINIA	SB006670	5/31/2017		4100-094010-8029-	213.00	574486				Courthouse Restoration	03958	
		DISC. TOTAL	.00	CHECK TOTAL	213.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		213.00		
00000	002029	VERIZON	06132017	6/13/2017		4100-031020-5203-	1,199.28	574487				Telecommunications	03958	
00000	002029		06132017	6/13/2017		4100-073010-5203-	62.40	574487				Telecommunications	03958	
00000	002029		06132017	6/13/2017		4100-021030-5203-	62.40	574487				Telecommunications	03958	
00000	002029		06132017	6/13/2017		4100-099000-5000-	62.40	574487				Expenditure Refunds	03958	
00000	002029		06132017	6/13/2017		4839-083990-5203-	35.81	574487				Telecommunications	03958	
00000	002029		06142017	6/14/2017		4100-031020-5203-	146.01	574487				Telecommunications	03958	
00000	002029		06142017	6/14/2017		4100-021030-5203-	221.07	574487				Telecommunications	03958	
00000	002029		06142017	6/14/2017		4100-021050-5203-	187.83	574487				Telecommunications	03958	
00000	002029		06142017	6/14/2017		4100-032050-5203-	1,494.10	574487				Telecommunications	03958	
00000	002029		06142017	6/14/2017		4100-072020-5203-	67.10	574487				Telecommunications	03958	
00000	002029		06142017	6/14/2017		4100-042400-5203-	87.13	574487				Telecommunications	03958	
00000	002029		06142017	6/14/2017		4839-083990-5203-	73.95	574487				Telecommunications	03958	
		DISC. TOTAL	.00	CHECK TOTAL	3,699.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,699.48		
00000	004332	VIRGINIA CODE EDUCATION TRAINING		6/21/2017		4100-011010-5504-	225.00	574488				Travel (Conferences & Educati	03958	
		DISC. TOTAL	.00	CHECK TOTAL	225.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		225.00		
00000	003898	CARD SERVICES CENTER	06212017	6/21/2017		4100-022010-5415-	509.25	574489				Community Work Program	03958	COMM. WORK PROGRAM
		DISC. TOTAL	.00	CHECK TOTAL	509.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		509.25		
NDB	00000	004325	ADAM'S FRIENDLY TIRE	46150	6/01/2017	4960-097600-3002-	486.38	574490				Professional/Contract Service	03958	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004325		9829	6/08/2017		4960-097600-3002-	360.02	574490				Professional/Contract Service	03957	
	DISC. TOTAL	.00	CHECK TOTAL	846.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			846.40		
00000	003323	AIRGAS USA, LLC	9064300351	6/07/2017		4960-097600-3002-	324.15	574491				Professional/Contract Service	03957	
	DISC. TOTAL	.00	CHECK TOTAL	324.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			324.15		
00000	000111	BUDGET OFFICE FURNITURE	85625.1	6/19/2017		4960-097120-6001-	47.80	574492				Office Supplies	03957	
00000	000111		85625.1	6/19/2017		4960-097140-6001-	47.80	574492				Office Supplies	03957	
00000	000111		85625.1	6/19/2017		4960-097220-6001-	5.98	574492				Office Supplies	03957	
00000	000111		85625.1	6/19/2017		4960-097225-6001-	17.92	574492				Office Supplies	03957	
	DISC. TOTAL	.00	CHECK TOTAL	119.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			119.50		
00000	004310	CHILDERS, NICK	0602017	6/13/2017		4960-096000-5501-	28.25	574493				Travel	03957	
00000	004310		06052017	6/05/2017		4960-096000-5501-	8.00	574493				Travel	03957	
	DISC. TOTAL	.00	CHECK TOTAL	36.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			36.25		
00000	002488	CPC/BVU OPINET	2319779	6/15/2017		4960-097110-5230-	24.85	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-097120-5230-	70.99	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-097130-5230-	24.85	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-097140-5230-	124.24	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-097210-5230-	17.75	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-097220-5230-	31.95	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-097225-5230-	35.49	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-097600-5230-	24.84	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-097500-5203-	196.53	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-097111-5230-	689.85	574494				Telecommunications	03957	
00000	002488		2319779	6/15/2017		4960-096000-5203-	491.32	574494				Telecommunications	03957	
	DISC. TOTAL	.00	CHECK TOTAL	1,732.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,732.66		
00000	004253	EQUIFAX	BI-475994	6/08/2017		4960-097225-3800-	14.95	574495				Purchase of Services	03957	
	DISC. TOTAL	.00	CHECK TOTAL	14.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			14.95		
00000	004207	MANUFACTURING TECH CENTER	MTC-2017-041	6/01/2017		4960-097700-3002-	10,000.00	574496				Incumbent Worker	03957	
	DISC. TOTAL	.00	CHECK TOTAL	10,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			10,000.00		
00000	004326	MEADE, BRANDON	MAY 2017	5/29/2017		4960-097600-5501-	37.40	574497				Travel (Mileage)	03957	
	DISC. TOTAL	.00	CHECK TOTAL	37.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			37.40		
00000	004201	MEADE, GARY DOUGLAS	JUNE 2017	6/14/2017		4960-097600-6001-	74.04	574498				Office Supplies	03957	
	DISC. TOTAL	.00	CHECK TOTAL	74.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			74.04		
00000	003462	MOUNTAIN EMPIRE BUILDERS	13	6/09/2017		4960-097600-3002-	5,611.22	574499				Professional/Contract Service	03957	
	DISC. TOTAL	.00	CHECK TOTAL	5,611.22	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			5,611.22		
00000	004158	MULLINS, STEPHEN	JUNE 2017	6/13/2017		4960-097600-6001-	17.02	574500				Office Supplies	03957	
00000	004158		MAY-17	6/14/2017		4960-097600-5501-	171.41	574500				Travel (Mileage)	03957	
	DISC. TOTAL	.00	CHECK TOTAL	188.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			188.43		
00000	000440	MURPHY ANNA MAE	10017	6/06/2017		4960-097220-5420-	66.60	574501				Lease and Rental of Space	03957	
	DISC. TOTAL	.00	CHECK TOTAL	66.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			66.60		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	004276	ONE-STOP OPERATOR,	TCBOS FORM DWP 11	6/10/2017		4960-097130-3003-	1,141.16	574502				Operator Contract Services	03957	
00000	004276		FORM DWP 11	6/20/2017		4960-097140-3003-	17,609.28	574502				Operator Contract Services	03957	
00000	004276		FORM-AD-11	6/10/2017		4960-097110-3003-	1,141.16	574502				Operator Contract Services	03957	
00000	004276		FORM-AD-11	6/10/2017		4960-097120-3003-	35,321.08	574502				Operator Contract Services	03957	
00000	004276		FORM-Y-11	6/10/2017		4960-097220-3003-	361.15	574502				Operator Contract Services	03957	
00000	004276		FORM-Y-11	6/10/2017		4960-097225-3003-	15,789.26	574502				Operator Contract Services	03957	
	DISC. TOTAL	.00	CHECK TOTAL	71,363.09	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			71,363.09		
00000	003878	OWENS CARA	13-JUNE	6/13/2017		4960-097111-6001-	322.72	574503				Office Supplies	03957	
	DISC. TOTAL	.00	CHECK TOTAL	322.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			322.72		
00000	003923	PATTON, RACHEL	LOCAL TRAVEL	6/15/2017		4960-097120-6001-	56.71	574504				Office Supplies	03957	
00000	003923		LOCAL TRAVEL	6/15/2017		4960-097140-6001-	56.71	574504				Office Supplies	03957	
00000	003923		06132017	6/13/2017		4960-097800-6002-	12.00	574504				Food Supplies & Food Services	03957	
	DISC. TOTAL	.00	CHECK TOTAL	125.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			125.42		
00000	009485	PEOPLE INC	FORMY-11	6/09/2017		4960-097220-3003-	5,513.43	574505				Operator Contract Services	03957	
00000	009485		FORMY-11	6/09/2017		4960-097225-3003-	31,034.90	574505				Operator Contract Services	03957	
	DISC. TOTAL	.00	CHECK TOTAL	36,548.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			36,548.33		
00000	002812	RICOH AMERICAS CORP	1070317098	6/02/2017		4960-097110-6001-	1.57	574506				Office Supplies	03957	
00000	002812		1070317098	6/02/2017		4960-097120-6001-	11.74	574506				Office Supplies	03957	
00000	002812		1070317098	6/02/2017		4960-097130-6001-	1.17	574506				Office Supplies	03957	
00000	002812		1070317098	6/02/2017		4960-097140-6001-	14.09	574506				Office Supplies	03957	
00000	002812		1070317098	6/02/2017		4960-097210-6001-	.78	574506				Office Supplies	03957	
00000	002812		1070317098	6/02/2017		4960-097220-6001-	1.96	574506				Office Supplies	03957	
00000	002812		1070317098	6/02/2017		4960-097225-6001-	3.13	574506				Office Supplies	03957	
00000	002812		1070317098	6/02/2017		4960-097600-6001-	4.70	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-097110-6001-	11.69	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-097120-6001-	78.88	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-097130-6001-	8.76	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-097140-6001-	99.33	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-097210-6001-	5.84	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-097225-6001-	11.69	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-097225-6001-	23.37	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-096000-5401-	14.61	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-097111-6001-	14.61	574506				Office Supplies	03957	
00000	002812		22508424	2/10/2017		4960-097600-6001-	23.38	574506				Office Supplies	03957	
	DISC. TOTAL	.00	CHECK TOTAL	331.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			331.30		
00000	004327	RIDGEVIEW HIGH SCHOOL	142	6/05/2017		4960-097600-5420-	4,800.00	574507				Lease and Rental of Space	03957	
	DISC. TOTAL	.00	CHECK TOTAL	4,800.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,800.00		
00000	004328	ROGERS, SCOTTY	JUNE 2017	6/02/2017		4960-097600-5501-	85.00	574508				Travel (Mileage)	03957	
	DISC. TOTAL	.00	CHECK TOTAL	85.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			85.00		
00000	000574	RUSSELL COUNTY	10017	6/06/2017		4960-097110-5420-	32.56	574509				Lease and Rental of Space	03957	
00000	000574		10017	6/06/2017		4960-097120-5420-	85.84	574509				Lease and Rental of Space	03957	
00000	000574		10017	6/06/2017		4960-097130-5420-	22.20	574509				Lease and Rental of Space	03957	
00000	000574		10017	6/06/2017		4960-097140-5420-	177.60	574509				Lease and Rental of Space	03957	
00000	000574		10017	6/06/2017		4960-097210-5420-	118.40	574509				Lease and Rental of Space	03957	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000574		10017	6/06/2017		4960-097225-5420-	74.00	574509				Lease and Rental of Space	03957	
00000	000574		10017	6/06/2017		4960-097600-5420-	162.80	574509				Lease and Rental of Space	03957	
	DISC. TOTAL	.00	CHECK TOTAL	673.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			673.40		
00000	000588	RUSSELL COUNTY BOARD OF	JUNE 2017	6/12/2017		4960-097110-5100-	12.55	574510				Utilities	03957	
00000	000588		JUNE 2017	6/12/2017		4960-097120-5100-	25.09	574510				Utilities	03957	
00000	000588		JUNE 2017	6/12/2017		4960-097130-5100-	12.55	574510				Utilities	03957	
00000	000588		JUNE 2017	6/12/2017		4960-097140-5100-	50.19	574510				Utilities	03957	
00000	000588		JUNE 2017	6/12/2017		4960-097210-5100-	12.55	574510				Utilities	03957	
00000	000588		JUNE 2017	6/12/2017		4960-097220-5100-	5.01	574510				Utilities	03957	
00000	000588		JUNE 2017	6/12/2017		4960-097225-5100-	7.53	574510				Utilities	03957	
00000	000588		JUNE 2017	6/12/2017		4960-097500-5401-	31.37	574510				Office Supplies	03957	
00000	000588		JUNE 2017	6/12/2017		4960-097111-5100-	31.37	574510				Utilities	03957	
00000	000588		JUNE 2017	6/12/2017		4960-096000-5101-	31.37	574510				Utilities	03957	
00000	000588		JUNE 2017	6/12/2017		4960-097600-5100-	31.35	574510				Utilities	03957	
00000	000588		MAY 17	6/01/2017		4960-097110-3002-	60.00	574510				Professional/Contract Service	03957	
00000	000588		MAY 17	6/01/2017		4960-097130-3002-	60.00	574510				Professional/Contract Service	03957	
00000	000588		MAY 17	6/01/2017		4960-097210-3002-	30.00	574510				Professional/Contract Service	03957	
	DISC. TOTAL	.00	CHECK TOTAL	400.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			400.93		
00000	003789	RUSSELL COUNTY CONFERENCE	06062017	6/06/2017		4960-097600-5810-	335.00	574511				Dues and Associated Membershi	03957	
	DISC. TOTAL	.00	CHECK TOTAL	335.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			335.00		
00000	002550	SOUTHWEST SHREDDING DBA	16678	6/05/2017		4960-097110-6001-	224.64	574512				Office Supplies	03957	
00000	002550		16678	6/05/2017		4960-097130-6001-	224.64	574512				Office Supplies	03957	
00000	002550		16678	6/05/2017		4960-097210-6001-	112.32	574512				Office Supplies	03957	
	DISC. TOTAL	.00	CHECK TOTAL	561.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			561.60		
00000	004329	SOUTHWEST VA ADVANCRD	13-JUNE	6/13/2017		4960-097600-3002-	17,169.01	574513				Professional/Contract Service	03957	
	DISC. TOTAL	.00	CHECK TOTAL	17,169.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			17,169.01		
00000	004133	SPICER, ALETA	JUNE	6/02/2017		4960-097600-6001-	43.43	574514				Office Supplies	03957	
	DISC. TOTAL	.00	CHECK TOTAL	43.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			43.43		
00000	004262	STATE FARM INSURANCE	06022017	6/02/2017		4960-097120-5300-	280.12	574515				Insurance	03957	1939477A2646
00000	004262		06022017	6/02/2017		4960-097140-5300-	280.12	574515				Insurance	03957	1939477A2646
00000	004262		06022017	6/02/2017		4960-097220-5300-	70.03	574515				Insurance	03957	1939477A2646
00000	004262		06022017	6/02/2017		4960-097225-5300-	70.02	574515				Insurance	03957	1939477A2646
	DISC. TOTAL	.00	CHECK TOTAL	700.29	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			700.29		
00000	000660	SVCC	13	6/06/2017		4960-097600-3002-	17,154.00	574516				Professional/Contract Service	03957	
00000	000660		20170607	6/07/2017		4960-097600-3002-	445.00	574516				Professional/Contract Service	03957	
	DISC. TOTAL	.00	CHECK TOTAL	17,599.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			17,599.00		
00000	002029	VERIZON	9786884191	6/02/2017		4960-097110-5230-	83.45	574517				Telecommunications	03957	
00000	002029		9786884191	6/02/2017		4960-097120-5230-	61.08	574517				Telecommunications	03957	
00000	002029		9786884191	6/02/2017		4960-097130-5230-	82.45	574517				Telecommunications	03957	
00000	002029		9786884191	6/02/2017		4960-097140-5230-	82.51	574517				Telecommunications	03957	
00000	002029		9786884191	6/02/2017		4960-097210-5230-	48.83	574517				Telecommunications	03957	
00000	002029		9786884191	6/02/2017		4960-097220-5230-	7.26	574517				Telecommunications	03957	
00000	002029		9786884191	6/02/2017		4960-097225-5230-	13.34	574517				Telecommunications	03957	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH INV.	DESCRIPTION
00000	002029		9786884191	6/02/2017		4960-097500-5203-	21.74	574517				Telecommunications	03957	
00000	002029		9786884191	6/02/2017		4960-096000-5203-	72.58	574517				Telecommunications	03957	
00000	002029		9786884191	6/02/2017		4960-097111-5230-	21.74	574517				Telecommunications	03957	
00000	002029		9786884191	6/02/2017		4960-097600-5230-	71.62	574517				Telecommunications	03957	
	DISC. TOTAL	.00	CHECK TOTAL	566.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			566.60		
00000	001708	WAL MART COMMUNITY BRC	06022017	6/02/2017		4960-097600-6001-	151.50	574518				Office Supplies	03957	ACC#6032202020243789
	DISC. TOTAL	.00	CHECK TOTAL	151.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			151.50		
00000	004330	WASHINGTON CO. DEPT.	06062017	6/06/2017		4960-097600-6001-	750.00	574519				Office Supplies	03957	
	DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			750.00		
00000	003327	YOUR GRATE ESCAPE	021	6/13/2017		4960-096000-5504-	137.25	574520				Travel (conf & education)	03957	
	DISC. TOTAL	.00	CHECK TOTAL	137.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			137.25		
		.00	CHECK TOTAL	230,325.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			230,325.68		
		.00	CHECK TOTAL	230,325.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			230,325.68		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 230,325.68- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE

COUNTY ADMINISTRATOR



Board of Supervisors

137 Highland Drive
Lebanon, VA 24266

Meeting: 8/7/17 6:00 PM

Action Item D-1 & D-2

Presenter: Attorney

Attorney Reports & Requests

The County Attorney Reports & Request for August 2017:

REPORTS

- 1. Authorization of Resolution to the Issuance of Water Revenue Bonds by RC PSA and Authorizing the Execution of Financing Agreements and Support Agreements providing for RC Moral Obligation to make certain Appropriations with Respect to the Bonds.....D-1**
- 2. Authorization of Courthouse Construction & Maintenance Fee Ordinance....D-2**

STAFF RECOMMENDATION(s):

Board Discretion.

SUGGESTED MOTION(s):

Board Discretion.

ATTACHMENTS:

- Various

Russell County Virginia

“The Heart of Southwest Virginia”

Tim Lovelace
District 1

Lou Ann Wallace
District 2

Carl Rhea
District 3

Steve Breeding, Chairman
District 5

David Eaton, Vice-Chairman
District 4

Rebecca Dye
District 6

Mark Mitchell
At-Large

Lonzo Lester
County Administrator

RESOLUTION OF THE BOARD OF SUPERVISORS OF RUSSELL COUNTY, VIRGINIA CONSENTING TO THE ISSUANCE OF WATER REVENUE BONDS BY THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY AND AUTHORIZING THE EXECUTION OF FINANCING AGREEMENTS AND SUPPORT AGREEMENTS PROVIDING FOR RUSSELL COUNTY'S MORAL OBLIGATION TO MAKE CERTAIN APPROPRIATIONS WITH RESPECT TO THE BONDS

The Russell County Public Service Authority (the “Authority”) proposes to issue its \$512,053 Water Revenue Bond, Series 2017 and \$197,027 Water Revenue Bond, Series 2017 (the “Bonds”) to the Virginia Resource Authority, as Administrator of the Virginia Water Supply Revolving Fund (the “VRA”), to finance waterline extensions in the Fincastle Estates, Thompson Creek, and Tunnel Road areas in Russell County (the “Projects”) as improvements to the Authority’s water system (the “System”).

The Authority has requested the Board of Supervisors of Russell County, Virginia (the “County”) to facilitate the issuance and sale of the Bonds by consenting to the issuance of the Bonds and providing for the County’s pledge of certain water revenues and its moral obligation to make certain appropriations to the Authority with respect to the Bonds and the System.

As part of its plan for financing the Projects, the Authority proposes to execute the following documents, drafts of which have been presented to the Board of Supervisors at this meeting:

- a. two Financing Agreements (the “Financing Agreements”) between the Authority and the VRA, and to which the Board of Supervisors of the County is asked to acknowledge, consent and agree; and
- b. two Support Agreements (the “Support Agreements”), between the Authority, the Board of Supervisors of the County, and the VRA.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RUSSELL COUNTY, VIRGINIA:

1. The Authority’s plan of financing for the Projects, substantially on the terms set forth in the Financing Agreements and which involves the issuance of the Bonds, is approved, and the Board of Supervisors finds that the issuance of the Bonds will benefit the inhabitants of Russell County. The Board of Supervisors consents to the issuance of the Bonds.

2. The Board of Supervisors agrees, in accordance with the Support Agreement, to pay to the Authority amounts sufficient to pay the debt service under the Bonds and any other indebtedness secured by or payable from the revenues of the System, including the Existing Parity Bonds set forth on Exhibit F to the Financing Agreements, the operation and maintenance expense of the System of which the Projects are a part, and additional payments for costs and expenses related to any amendment,

waiver, consent, or collection or enforcement proceedings under either Financing Agreement, subject to annual appropriation by the Board of Supervisors, all on the terms and conditions to be provided in the Support Agreements. The County's obligations to make payments to the Authority pursuant to this resolution shall be subject to and dependent upon annual appropriations being made from time to time by the Board of Supervisors for such purpose. Nothing in this resolution, the Bonds or the Support Agreements shall constitute a debt of the County within the meaning of any constitutional or statutory limitation or a pledge of the faith or credit or the taxing power of the County.

3. The Board of Supervisors of the County acknowledges that (i) the obligations of the Authority to determine, and of the County to pay, the charges for the use of and for services to be furnished by the System (as defined in the Financing Agreement) are crucial to the security for the Bonds, (ii) VRA would not purchase the Bonds without the security and credit enhancement provided by the Support Agreements, (iii) VRA will be a third party beneficiary of the Support Agreement for so long as the Bonds remain outstanding, and (iv) VRA is treating each Support Agreement as a "local obligation" within the meaning of Section 62.1-199 of the Code of Virginia of 1950, as amended (the "Virginia Code"), which in the event of a nonpayment thereunder authorizes VRA or the trustee for VRA's bonds to file an affidavit with the Governor that such nonpayment has occurred pursuant to Section 62.1-216.1 of the Virginia Code. Section 62.1-216.1 of the Virginia Code provides that if the Governor is satisfied that such nonpayment has occurred, the Governor will immediately make an order directing the Comptroller to withhold all further payment to the County of all funds, or of any part of them, appropriated and payable by the Commonwealth of Virginia to the County for any and all purposes, and the Governor will, while the nonpayment continues, direct in writing the payment of all sums withheld by the Comptroller, or as much of them as is necessary, to VRA, so as to cure, or cure insofar as possible, such nonpayment.

4. Any one of the Chairman or Vice-Chairman of the Board of Supervisors or the County Administrator is authorized and directed to execute and deliver the Financing Agreements and the Support Agreements. The Financing Agreements and the Support Agreements shall be in substantially the forms presented at this meeting, which are approved, with such completions, omissions, insertions and changes as may be approved by the officer executing the agreement, his execution to constitute conclusive evidence of his approval of any such completions, omissions, insertions or changes. The County Administrator is authorized and directed to take such actions and give such notices as may be required of him under the Financing Agreements and the Support Agreements.

5. This resolution shall take effect immediately upon its adoption.

* * *

The undersigned Clerk of the Board of Supervisors of Russell County, Virginia (the “Board of Supervisors”), certifies that the foregoing constitutes a true and correct copy of a resolution duly adopted at a meeting of the Board of Supervisors held on July 10, 2017. I further certify that such meeting was regularly scheduled meeting and that, during the consideration of the foregoing resolution, a quorum was present. I further certify that the minutes of such meeting reflect the attendance of the members and the voting on the foregoing resolution as follows:

Members	Attendance	Vote

WITNESS MY HAND and the seal of the Board of Supervisors of Russell County, Virginia, this ___ day of July, 2017.

(SEAL)

Clerk of the Board of Supervisors
of Russell County, Virginia

SUPPORT AGREEMENT
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E

THIS SUPPORT AGREEMENT is made as of the first day of July, 2017, by and among the **BOARD OF SUPERVISORS OF RUSSELL COUNTY, VIRGINIA** (the “Board”), acting as the governing body of the County of Russell, Virginia (the “County”), **THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY** (the “Borrower”), and the **VIRGINIA RESOURCES AUTHORITY** (the “Authority”), as Administrator of the **VIRGINIA WATER SUPPLY REVOLVING FUND** and as purchaser of the Local Bond, as hereinafter defined, pursuant to a Financing Agreement dated as of the date hereof (the “Financing Agreement”), between the Authority and the Borrower, and acknowledged, consented and agreed to by the County.

RECITALS:

WHEREAS, the Borrower was created by the Board pursuant to the Virginia Water and Waste Authorities Act (Chapter 51, Title 15.2, Code of Virginia of 1950, as amended) and owns and/or and operates and leases the System in the County; and

WHEREAS, the Borrower has determined that it is in its best interest to issue and sell a water system revenue bond in an original aggregate principal amount not to exceed \$512,053 (the “Local Bond”) to the Authority pursuant to the terms of the Financing Agreement in order to finance the Project; and

WHEREAS, the Board adopted on July 10, 2017 a resolution authorizing, among other things, the execution of an agreement providing for a non-binding obligation of the Board to consider certain appropriations in support of the Local Bond and the Project.

AGREEMENT

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual covenants herein set forth, the parties hereto agree as follows:

1. Unless otherwise defined, each capitalized term used in this Support Agreement shall have the meaning given it in the Financing Agreement.
2. The Borrower shall use its best efforts to issue the Local Bond, to use the proceeds thereof to pay the costs of the Project, and to construct and place the Project in operation at the earliest practical date.
3. No later than May 15 of each year, beginning May 15, 2018, the Borrower shall notify the Board of the amount (the “Annual Deficiency Amount”) by which the Borrower

reasonably expects the Revenues to be insufficient to pay (i) the debt service obligations under the Financing Agreement, the Local Bond and any other indebtedness secured by or payable from the Revenues, including the Existing Parity Bonds set forth on Exhibit F to the Financing Agreement, (ii) the Operation and Maintenance Expense, and (iii) the Additional Payments in full as and when due during the County's fiscal year beginning the following July 1.

4. The County Administrator of the County (the "County Administrator") shall include the Annual Deficiency Amount in his budget submitted to the Board for the following fiscal year as an amount to be appropriated to or on behalf of the Borrower. The County Administrator shall deliver to the Authority within ten days after the adoption of the County's budget for each fiscal year, but not later than July 15 of each year, a certificate stating whether the Board has appropriated to or on behalf of the Borrower an amount equal to the Annual Deficiency Amount.

5. If at any time Revenues shall be insufficient to make any of the payments referred to in paragraph 3 hereof, the Borrower shall notify the County Administrator of the amount of such insufficiency and the County Administrator shall request a supplemental appropriation from the Board in the amount necessary to make such payment.

6. The County Administrator shall present each request for appropriation pursuant to paragraph 5 above to the Board, and the Board shall consider such request, at the Board's next regularly scheduled meeting at which it is possible to satisfy any applicable notification requirement. Promptly after such meeting, the County Administrator shall notify the Authority as to whether the amount so requested was appropriated. If the Board shall fail to make any such appropriation, the County Administrator shall add the amount of such requested appropriation to the Annual Deficiency Amount reported to the County by the County Administrator for the County's next fiscal year.

7. The Board hereby undertakes a non-binding obligation to appropriate such amounts as may be requested from time to time pursuant to paragraphs 4 and 5 above, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth of Virginia. The Board, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby states its intent to make such appropriations in future fiscal years, and hereby recommends that future Boards of Supervisors do likewise.

8. The Board acknowledges that (i) the Authority would not purchase the Local Bond without the security and credit enhancement provided by this Agreement, and (ii) the Authority is treating this Agreement as a "local obligation" within the meaning of Section 62.1-199 of the Code of Virginia of 1950, as amended (the "Virginia Code"), which in the event of a nonpayment hereunder authorizes the Authority to file an affidavit with the Governor that such nonpayment has occurred pursuant to Section 62.1-216.1 of the Virginia Code. In purchasing the Local Bond, the Authority is further relying on Section 62.1-216.1 of the Virginia Code, providing that if the Governor is satisfied that the nonpayment has occurred, the Governor will immediately make an order directing the Comptroller to withhold all further payment to the County of all funds, or of any part of them, appropriated and payable by the Commonwealth

of Virginia to the County for any and all purposes, and the Governor will, while the nonpayment continues, direct in writing the payment of all sums withheld by the Comptroller, or as much of them as is necessary, to the Authority, so as to cure, or cure insofar as possible, such nonpayment.

9. Nothing herein contained is or shall be deemed to be a lending of the credit of the County to the Borrower, the Authority or to any holder of the Local Bond or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County, nor shall anything herein contained legally bind or obligate the Board to appropriate funds for the purposes described herein.

10. Any notices or requests required to be given hereunder shall be deemed given if sent by registered or certified mail, postage prepaid, addressed (i) if to the County, to P.O. Box 1208, Lebanon, VA 24266, Attention: County Administrator, (ii) if to the Borrower, to P. O. Box 3219, Lebanon, VA 24266, Attention: Operations Manager, and (iii) if to the Authority, to 1111 East Main Street, Suite 1920, Richmond, Virginia, 23219, Attention: Executive Director. Any party may designate any other address for notices or requests by giving notice.

11. It is the intent of the parties hereto that this Agreement shall be governed by the laws of the Commonwealth of Virginia.

12. This Agreement shall remain in full force and effect until the Local Bond and all other amounts payable by the Borrower under the Financing Agreement have been paid in full.

13. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed in their respective names as of the date first above written.

**BOARD OF SUPERVISORS OF RUSSELL COUNTY,
VIRGINIA**

By: _____

Title: _____

**THE RUSSELL COUNTY PUBLIC SERVICE
AUTHORITY**

By: _____

Title: _____

**VIRGINIA RESOURCES AUTHORITY, as
Administrator of the Virginia Water Supply Revolving
Fund**

By: _____

Title: _____

FINANCING AGREEMENT

dated as of _____ 1, 2017

BETWEEN

VIRGINIA RESOURCES AUTHORITY,

**as Administrator of the
Virginia Water Supply Revolving Fund**

AND

THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY

Virginia Resources Authority
Virginia Water Supply Revolving Fund

**CFDA No. 66.468 – Capitalization Grants for Drinking Water State Revolving Funds
U.S. Environmental Protection Agency**

Loan No. WSL-022-15E
Fincastle Estates Waterline Extension Project

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FINANCING AGREEMENT

THIS FINANCING AGREEMENT is made as of this first day of _____, 2017, between the **VIRGINIA RESOURCES AUTHORITY**, a public body corporate and a political subdivision of the Commonwealth of Virginia (the “Authority”), as Administrator of the **VIRGINIA WATER SUPPLY REVOLVING FUND**, and **THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY**, a public body politic and corporate of the Commonwealth of Virginia (the “Borrower”), and acknowledged, consented and agreed to by the **COUNTY OF RUSSELL, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (the “County”).

Pursuant to Chapter 23, Title 62.1 of the Code of Virginia (1950), as amended (the “Act”), the General Assembly created a permanent and perpetual fund known as the “Virginia Water Supply Revolving Fund” (the “Fund”). In conjunction with the Board of Health, the Authority administers and manages the Fund. From the Fund, the Authority from time to time makes loans to and acquires obligations of local governments in Virginia to finance or refinance the costs of water supply facilities within the meaning of Section 62.1-233 of the Act.

The Borrower has requested a loan from the Fund and will evidence its obligation to repay such loan by the Local Bond the Borrower will issue and sell to the Authority, as Administrator of the Fund. The Borrower will use the proceeds of the sale of the Local Bond to the Authority to finance that portion of the Project Costs not being paid from other sources, all as further set forth in the Project Budget.

ARTICLE I **DEFINITIONS**

Section 1.1. Definitions. The capitalized terms contained in this Agreement and not defined above shall have the meanings set forth below unless the context requires otherwise and any capitalized terms not otherwise defined herein shall have the meaning assigned to such terms in the Act:

“**Additional Payments**” means the payments required by Section 6.2.

“**Agreement**” means this Financing Agreement between the Authority and the Borrower, together with any amendments or supplements hereto.

“**Annual Administrative Fee**” means the portion of the Cost of Funds specified in Section 6.1(a)(ii) payable as an annual fee for administrative and management services attributable to the Local Bond.

“**Authorized Representative**” means any member, official or employee of the Borrower authorized by resolution, ordinance or other official act of the governing body of the Borrower to perform the act or sign the document in question.

“**Board**” means the Virginia Board of Health.

“Closing Date” means the date of the delivery of the Local Bond to the Authority.

“Commitment Letter” means the commitment letter from the Authority to the Borrower, dated _____, 2017, and all extensions and amendments thereto.

“Consulting Engineer” means the engineer or the firm of independent consulting engineers of recognized standing and experienced in the field of water system and sanitary engineering and registered to do business in Virginia which is designated by the Borrower from time to time as Borrower’s consulting engineer in accordance with Section 4.5 in a written notice to the Authority. Such individual or firm shall be subject to the reasonable approval of the Authority. Unless and until the Authority notifies the Borrower otherwise, any of the Borrower’s employees that are licensed and registered as professional engineers in the Commonwealth of Virginia may serve as Consulting Engineer under this Agreement.

“Cost of Funds” means interest, including the part thereof allocable to the Annual Administrative Fee, payable as set forth in Section 6.1.

“County” means the County of Russell, Virginia.

“Default” means an event or condition the occurrence of which would, with the lapse of time or the giving of notice or both, become an Event of Default.

“Department” means the Virginia Department of Health.

“Event of Default” shall have the meaning set forth in Section 11.1.

“Existing Parity Bonds” means any of the bonds, notes or other evidences of indebtedness, as further described on Exhibit F, that on the date of the Local Bond’s issuance and delivery were secured by or payable from a pledge of Revenues on a parity with the pledge of Revenues securing the Local Bond.

“Fiscal Year” means the period of twelve months established by the Borrower as its annual accounting period.

“Funding Agreement” means the Funding Agreement, dated as of the date hereof, between the Authority and the Borrower, relating to a principal forgiveness loan from the Fund to the Borrower.

“Local Bond” means the bond in substantially the form attached to this Financing Agreement as Exhibit A issued by the Borrower to the Authority, as Administrator of the Fund, pursuant to this Agreement.

“Local Bond Proceeds” means the proceeds of the sale of the Local Bond to the Authority pursuant to this Agreement.

“Local Resolution” means all resolutions or ordinances adopted by the governing body of the Borrower approving the transactions contemplated by and authorizing the execution and delivery of this Agreement and the execution, issuance and delivery of the Local Bond.

“Net Proceeds” means the gross proceeds from any insurance recovery or condemnation award remaining after payment of attorneys’ fees and expenses of the Authority and all other expenses incurred in the collection of such gross proceeds.

“Net Revenues Available for Debt Service” means the Revenues less amounts necessary to pay Operation and Maintenance Expense.

“Operating Agreement” means, collectively, any and all lease, operating or similar agreements by and between the Borrower and the County, as the same may be amended from time to time with the written consent of the Authority.

“Operation and Maintenance Expense” means the costs of operating and maintaining the System determined under generally accepted accounting principles, exclusive of (i) interest on any debt secured by or payable from Revenues, (ii) depreciation and other items not requiring the expenditure of cash, (iii) any amounts expended for capital replacements, repairs and maintenance not recurring annually or reserves therefor, and (iv) reserves for administration, operation and maintenance occurring in the normal course of business.

“Opinion of Counsel” means a written opinion of recognized bond counsel, acceptable to the Authority.

“Parity Bonds” means bonds, notes or other evidences of indebtedness of the Borrower issued under Section 10.5.

“Prior Bonds” means any of the bonds, notes or other evidences of indebtedness, as further described in Exhibit F, that on the date of the Local Bond’s issuance and delivery were secured by or payable from a pledge of Revenues all or any portion of which was superior to the pledge of Revenues securing the Local Bond.

“Project” means the particular project described in Exhibit B, the costs of the construction, acquisition or equipping of which are to be financed or refinanced in whole or in part with the Local Bond Proceeds.

“Project Budget” means the budget for the financing of the Project, a copy of which is attached to this Agreement as Exhibit C, with such changes therein as may be approved in writing by the Authority.

“Project Costs” means the costs of the construction, acquisition or equipping of the Project, as further described in the Project Budget, and such other costs as may be approved in writing by the Authority, provided such costs are permitted by the Act.

“Qualified Independent Consultant” shall mean an independent professional consultant having the skill and experience necessary to provide the particular certificate, report or approval required by the provision of this Agreement in which such requirement appears, including without limitation a Consulting Engineer, so long as such individual is not an employee of the Borrower, and an independent certified public accountant or firm of independent certified public accountants. Such individual or firm shall be subject to the reasonable approval of the Authority.

“Revenues” means (i) all rates, fees, rentals, charges and income properly allocable to the System in accordance with generally accepted accounting principles or resulting from the Borrower’s ownership, leasing or operation of the System, including but not limited to any and all amounts payable to the Borrower pursuant to the terms and conditions of the Operating Agreement, but excluding customer and other deposits subject to refund until such deposits have become the Borrower’s property, (ii) the proceeds of any insurance covering business interruption loss related to the System, (iii) interest on any money or securities relating to the System held by or on behalf of the Borrower, (iv) amounts that may be appropriated for and paid to the Borrower by the County under the Support Agreement or otherwise, and (v) any other income from other sources pledged by or on behalf of the Borrower to the payment of the Local Bond.

“Springing Parity Bonds” means any of the bonds, notes or other evidences of indebtedness, as further described on Exhibit F, payable from or secured by a pledge of Revenues that are deemed Subordinate Bonds as of the date hereof but which, upon satisfaction of the “Springing Parity Test,” as defined in the respective financing agreement between the Authority and either the Borrower or the County, pursuant to which such Springing Parity Bond was issued, shall be deemed an Existing Parity Bond for all purposes hereof.

“Subordinate Bonds” means any of the Borrower’s bonds, notes or other evidences of indebtedness, including but not limited to such existing bonds, notes or other evidences of indebtedness described on Exhibit F, secured by or payable from a pledge of Revenues expressly made subordinate to the pledge of Revenues to secure the payment of the Local Bond.

“Support Agreement” means the Support Agreement, dated the date hereof, among the Borrower, the Authority and the County, substantially in the form of Exhibit G hereto.

“System” means all plants, systems, facilities, equipment or property, of which the Project constitutes a part, owned, operated, leased or maintained by the Borrower and used in connection with the collection, storage, supply, treatment or distribution of water and any other facilities governed by the terms and conditions of the Operating Agreement.

Section 1.2. Rules of Construction. The following rules shall apply to the construction of this Agreement unless the context requires otherwise:

(a) Singular words shall connote the plural number as well as the singular and vice versa.

(b) All references in this Agreement to particular Sections or Exhibits are references to Sections or Exhibits of this Agreement unless otherwise indicated.

(c) The headings and table of contents as used in this Agreement are solely for convenience of reference and shall not constitute a part of this Agreement nor shall they affect its meaning, construction or effect.

ARTICLE II **REPRESENTATIONS**

Section 2.1. Representations by Borrower. The Borrower makes the following representations as the basis for its undertakings under this Agreement:

(a) The Borrower is a duly created and validly existing “local government” (as defined in Section 62.1-233 of the Act) of the Commonwealth of Virginia and is vested with the rights and powers conferred upon it by Virginia law.

(b) The Borrower has full right, power and authority to (i) adopt the Local Resolution and execute and deliver this Agreement, the Support Agreement and the other documents related thereto, (ii) issue, sell and deliver the Local Bond to the Authority, as Administrator of the Fund, (iii) own and operate the System, (iv) fix, charge and collect charges for the use of and for the services furnished by the System, (v) construct, acquire or equip the Project (as described in Exhibit B) and finance the Project Costs by borrowing money for such purpose pursuant to this Agreement and the issuance of the Local Bond, (vi) pledge the Revenues of the System to the payment of the Local Bond, and (vii) carry out and consummate all of the transactions contemplated by the Local Resolution, this Agreement, the Support Agreement and the Local Bond.

(c) This Agreement, the Support Agreement and the Local Bond were duly authorized by the Local Resolution and are in substantially the same form as presented to the governing body of the Borrower at its meeting at which the Local Resolution was adopted.

(d) All governmental permits, licenses, registrations, certificates, authorizations and approvals required to have been obtained as of the date of the delivery of this Agreement have been obtained for (i) the Borrower’s adoption of the Local Resolution, (ii) the execution and delivery by the Borrower of this Agreement, the Support Agreement and the Local Bond, (iii) the performance and enforcement of the obligations of the Borrower thereunder, (iv) the acquisition, construction, equipping, occupation, operation and use of the Project, and (v) the operation and use of the System. The Borrower knows of no reason why any such required governmental permits, licenses, registrations, certificates, authorizations and approvals not obtained as of the date hereof cannot be obtained as needed.

(e) This Agreement and the Support Agreement have been executed and delivered by duly authorized officials of the Borrower and constitute a legal, valid and binding obligations of the Borrower enforceable against the Borrower in accordance with their terms.

(f) When executed and delivered in accordance with the Local Resolution and this Agreement, the Local Bond will have been executed and delivered by duly authorized officials of the Borrower and will constitute a legal, valid and binding limited obligation of the Borrower enforceable against the Borrower in accordance with its terms.

(g) The issuance of the Local Bond and the execution and delivery of this Agreement and the Support Agreement and the performance by the Borrower of its obligations thereunder are within the powers of the Borrower and will not conflict with, or constitute a breach or result in a violation of, (i) to the best of the Borrower's knowledge, any Federal, or Virginia constitutional or statutory provision, including the Borrower's charter or articles of incorporation, if any, (ii) any agreement or other instrument to which the Borrower is a party or by which it is bound or (iii) any order, rule, regulation, decree or ordinance of any court, government or governmental authority having jurisdiction over the Borrower or its property.

(h) The Borrower is not in default in the payment of the principal or of interest on any of its indebtedness for borrowed money and is not in default under any instrument under and subject to which any indebtedness for borrowed money has been incurred. No event or condition has happened or existed, or is happening or existing, under the provisions of any such instrument, including but not limited to this Agreement and the Support Agreement, which constitutes, or which, with notice or lapse of time, or both, would constitute an event of default thereunder.

(i) The Borrower (i) to the best of the Borrower's knowledge, is not in violation of any existing law, rule or regulation applicable to it in any way which would have a material adverse effect on its financial condition or its ability to perform its obligations under this Agreement, the Support Agreement or the Local Bond and (ii) is not in default under any indenture, mortgage, deed of trust, lien, lease, contract, note, order, judgment, decree or other agreement, instrument or restriction of any kind to which the Borrower is a party or by which it is bound or to which any of its assets is subject, which would have a material adverse effect on its financial condition or its ability to perform its obligations under this Agreement, the Support Agreement or the Local Bond. The execution and delivery by the Borrower of this Agreement, the Support Agreement or the Local Bond and the compliance with the terms and conditions thereof will not conflict with or result in a breach of or constitute a default under any of the foregoing.

(j) There are not pending nor, to the best of the Borrower's knowledge, threatened against the Borrower, any actions, suits, proceedings or investigations of a legal, equitable, regulatory, administrative or legislative nature, (i) affecting the creation, organization or existence of the Borrower or the title of its officers to their respective offices, (ii) seeking to prohibit, restrain or enjoin the approval, execution, delivery or performance of the Local Resolution, this Agreement, the Support Agreement or the Local Bond or the issuance or delivery of the Local Bond, (iii) in any way contesting or affecting the validity or enforceability of the Local Resolution, this Agreement, the Support Agreement, the Local Bond or any agreement or instrument relating to any of the foregoing, (iv) in which a judgment, order or resolution may have a material adverse effect on the Borrower or its business, assets, condition (financial or otherwise), operations or prospects or on its ability to perform its obligations under the Local Resolution, this Agreement, the Support Agreement or the Local Bond, (v) in any way

affecting or contesting the undertaking of the Project, or (vi) contesting or challenging the power of the Borrower to pledge the Revenues to the payment of the Local Bond.

(k) There have been no defaults by any contractor or subcontractor under any contract made by the Borrower in connection with the construction or equipping of the Project.

(l) No material adverse change has occurred in the financial condition of the Borrower as indicated in the financial statements, applications and other information furnished to the Authority.

(m) Except as may otherwise be approved by the Authority or permitted by the terms of this Agreement, the System at all times is and will be owned by the Borrower and will not be operated or controlled by any other entity or person.

(n) There is no indebtedness of the Borrower secured by or payable from a pledge of Revenues on a parity with or prior to the lien of the pledge of Revenues securing the Local Bond except any Existing Parity Bonds, Springing Parity Bonds or Prior Bonds set forth on Exhibit F.

(o) No Event of Default or Default has occurred and is continuing.

(p) The Operating Agreement is in full force and effect; no default or event of default has occurred and is continuing under the Operating Agreement; and the Borrower is not currently aware of any fact or circumstance that would have an adverse impact on the Borrower's ability to set rates, to receive payments, or to exercise any other rights and remedies available to the Borrower, under or pursuant to the Operating Agreement.

ARTICLE III **ISSUANCE AND DELIVERY OF THE LOCAL BOND**

Section 3.1. Loan to Borrower and Purchase of the Local Bond. The Borrower agrees to borrow from the Fund and the Authority agrees to lend to the Borrower, from the Fund, the principal amount equal to the sum of the principal disbursements made pursuant to Section 4.1, but not to exceed \$_____, for the purposes herein set forth, a portion of which may be made from federal financial assistance. The Borrower's obligation shall be evidenced by the Local Bond, which shall be in substantially the form of Exhibit A attached hereto and made a part hereof and delivered to the Authority, as Administrator of the Fund, on the Closing Date. The Local Bond shall be in the original principal amount of the loan and shall mature, bear a Cost of Funds and be payable as hereinafter provided.

Section 3.2. Conditions Precedent to Purchase of the Local Bond. The Authority shall not be required to make the loan to the Borrower and purchase the Local Bond unless the Authority shall have received the following, all in form and substance satisfactory to the Authority:

(a) The Local Bond, the Funding Agreement and the Support Agreement.

- (b) A certified copy of the Local Resolution.
- (c) A certificate of appropriate officials of the Borrower as to the matters set forth in Section 2.1 and such other matters as the Authority may reasonably require.
- (d) A closing certificate from the Department certifying that the Project is in compliance with all federal and state laws and project requirements applicable to the Fund.
- (e) A certificate of the Consulting Engineer estimating the total Project Costs to be financed with the Local Bond Proceeds, which estimate is in an amount and otherwise compatible with the financing plan described in the Project Budget.
- (f) A certificate of the Consulting Engineer to the effect that in the opinion of the Consulting Engineer (i) the Project will be a part of the System, and (ii) the Local Bond Proceeds and funds available from the other sources specified in the Project Budget will be sufficient to pay the estimated Project Costs.
- (g) A certificate, including supporting documentation, of a Qualified Independent Consultant that in the opinion of the Qualified Independent Consultant during the first two complete Fiscal Years of the Borrower following completion of the Project, the projected Net Revenues Available for Debt Service will satisfy the rate covenant made by the Borrower in Section 5.1(a). In providing this certificate, the Qualified Independent Consultant may take into consideration future System rate increases, provided that such rate increases have been duly approved by the governing body of the Borrower and any other person or entity required to give approval for the rate increase to become effective. In addition, the Qualified Independent Consultant may take into consideration additional future revenues to be derived under existing contractual arrangements entered into by the Borrower and from reasonable estimates of growth in the consumer base of the Borrower.
- (h) A certificate of the Consulting Engineer as to the date the Borrower is expected to complete the acquisition, construction and equipping of the Project.
- (i) Evidence satisfactory to the Authority that all governmental permits, licenses, registrations, certificates, authorizations and approvals for the Project required to have been obtained as of the date of the delivery of this Agreement have been obtained and a statement of the Consulting Engineer that he or she knows of no reason why any future required governmental permits, licenses, registrations, certificates, authorizations and approvals cannot be obtained as needed.
- (j) Evidence satisfactory to the Authority that the Borrower has obtained or has made arrangements satisfactory to the Authority to obtain any funds or other financing for the Project as contemplated in the Project Budget.
- (k) Evidence satisfactory to the Authority that the Borrower has performed and satisfied all of the terms and conditions contained in this Agreement to be performed and satisfied by it as of such date.

(l) An Opinion of Counsel, substantially in the form of Exhibit D, addressed to the Authority.

(m) An opinion of counsel to the Borrower in form and substance reasonably satisfactory to the Authority.

(n) Evidence satisfactory to the Authority that the Borrower has complied with the insurance provisions set forth in Sections 9.1 and 9.2 hereof.

(o) Evidence that the Borrower has satisfied all conditions precedent to the issuance of the Local Bond as a “Parity Bond” under the financing agreements for the Existing Parity Bonds.

(p) A report of the Borrower and the County as to the status of each of the Springing Parity Bonds meeting the “Springing Parity Test,” as defined in the respective financing agreement between the Authority and either the Borrower or the County for each of the Springing Parity Bonds.

(q) Evidence satisfactory to the Authority that the Operating Agreement is in full force and effect and that it is a binding and enforceable agreement as to each of the Borrower and the other parties to such agreement.

(r) Such other documentation, certificates and opinions as the Authority, the Board or the Department may reasonably require, including an opinion from counsel acceptable to the Authority that the Support Agreement is valid and enforceable against the County, subject to usual and customary qualifications.

ARTICLE IV

USE OF LOCAL BOND PROCEEDS AND CONSTRUCTION OF PROJECT

Section 4.1. Application of Proceeds.

(a) The Borrower agrees to apply the Local Bond Proceeds solely and exclusively to the payment, or the reimbursement of the Borrower for the payment, of Project Costs and further agrees to exhibit to the Board or the Authority receipts, vouchers, statements, bills of sale or other evidence of the actual payment of such Project Costs. The Authority shall disburse money from the Fund to or for the account of the Borrower not more frequently than once each calendar month (unless otherwise agreed by the Authority and the Borrower) upon receipt by the Authority (with a copy to be furnished to the Board) of the following:

(1) A requisition (upon which the Authority, the Board and the Department shall be entitled to rely) signed by an Authorized Representative and containing all information called for by, and otherwise being in the form of, Exhibit E to this Agreement;

(2) If any requisition includes an item for payment for labor or to contractors, builders or materialmen,

(i) a certificate, signed by the Consulting Engineer, stating that such work was actually performed or such materials, supplies or equipment were actually furnished or installed in or about the construction of the Project; and

(ii) a certificate, signed by an Authorized Representative, stating either that such materials, supplies or equipment are not subject to any lien or security interest or that such lien or security interest will be released or discharged upon payment of the requisition.

Upon receipt of each such requisition and accompanying certificate or certificates and approval thereof by the Board, the Authority shall disburse Local Bond Proceeds hereunder to or for the account of the Borrower in accordance with such requisition in an amount and to the extent approved by the Board and shall note the date and amount of each such disbursement on a schedule of principal disbursements to be included on the Local Bond. The Authority shall have no obligation to disburse any such Local Bond Proceeds if the Borrower is in default hereunder nor shall the Board have any obligation to approve any requisition if the Borrower is not in compliance with the terms of this Agreement.

(b) The Borrower shall comply with all applicable State laws, including but not limited to, the Virginia Public Procurement Act, as amended, regarding the awarding and performance of public construction contracts. Except as may otherwise be approved by the Board, disbursements shall be held at ninety-five percent (95%) of the maximum authorized amount of the Local Bond to ensure satisfactory completion of the Project. Upon receipt from the Borrower of the certificate specified in Section 4.2 and a final requisition detailing all retainages to which the Borrower is then entitled, the Authority, to the extent approved by the Board and subject to the provisions of this Section and Section 4.2, will disburse to or for the account of the Borrower Local Bond Proceeds to the extent of such approval.

The Authority shall have no obligation to disburse Local Bond Proceeds in excess of the amount necessary to pay for approved Project Costs. If principal disbursements up to the maximum authorized amount of the Local Bond are not made, principal installments due on the Local Bond shall be reduced in accordance with Section 6.1.

Section 4.2. Agreement to Accomplish Project. The Borrower agrees to cause the Project to be acquired, constructed, expanded, renovated or equipped as described in Exhibit B and in accordance with the Project Budget and the plans, specifications and designs prepared by the Consulting Engineer and approved by the Board. The Borrower shall use its best efforts to complete the Project by the date set forth in the certificate provided to the Authority pursuant to Section 3.2(h). All plans, specifications and designs shall be approved by all applicable regulatory agencies. The Borrower agrees to maintain complete and accurate books and records of the Project Costs and permit the Authority and the Board through their duly authorized representatives to inspect such books and records at any reasonable time. The Borrower and the

Authority, with the consent of the Board, may amend the description of the Project set forth in Exhibit B.

When the Project has been completed, the Borrower shall promptly deliver to the Authority and the Board a certificate signed by an Authorized Representative of the Borrower and by the Consulting Engineer stating (i) that the Project has been completed substantially in accordance with this Section, the plans and specifications as amended from time to time, as approved by the Board, and in substantial compliance with all material applicable laws, ordinances, rules and regulations, (ii) the date of such completion, (iii) that all certificates of occupancy or other material permits necessary for the Project's use, occupancy and operation have been issued or obtained, and (iv) the amount, if any, to be reserved for payment of Project Costs.

Section 4.3. Permits. The Borrower, at its sole cost and expense, shall comply with, and shall obtain all permits, consents and approvals required by local, state or federal laws, ordinances, rules, regulations or requirements in connection with the acquisition, construction, equipping, occupation, operation or use of the Project. The Borrower shall, upon request, promptly furnish to the Authority and the Board copies of all such permits, consents and approvals. The Borrower shall also comply with all lawful program or procedural guidelines or requirements duly promulgated and amended from time to time by the Board in connection with the acquisition, construction, equipping, occupation, operation or use of projects financed from the Fund under the Act. The Borrower shall also comply in all respects with all applicable federal laws, regulations and other requirements relating to or arising out of or in connection with the Project and the funding thereof by the Authority, including, but not limited to, the federal "crosscutting" requirements identified in Schedule A of the Commitment Letter. Where noncompliance with such requirements is determined by the Authority or the Board, the issue shall be referred to the proper federal authority or agency for consultation or enforcement action.

Section 4.4. Construction Contractors. Each construction contractor employed in the accomplishment of the Project shall be required in the construction contract to furnish a performance bond and a payment bond each in an amount equal to one hundred percent (100%) of the particular contract price. Such bonds shall list the Borrower, the Fund, the Authority and the Board as beneficiaries. Each contractor shall be required to maintain during the construction period covered by the particular construction contract builder's risk insurance, workers' compensation insurance, public liability insurance, property damage insurance and vehicle liability insurance in amounts and on terms satisfactory to the Consulting Engineer. Upon request of the Authority or the Board, the Borrower shall cause each contractor to furnish evidence of such bonds and insurance to the Authority and the Board.

Section 4.5. Engineering Services. The Borrower shall retain a Consulting Engineer to provide engineering services covering the operation of the System and the supervision and inspection of the construction of the Project. The Consulting Engineer shall certify to the Fund, the Authority and the Board as to the various stages of the completion of the Project as disbursements of Local Bond Proceeds are requested and shall upon completion of the Project provide to the Fund, the Authority and the Board the certificates required by Sections 4.1 and 4.2.

Section 4.6. Borrower Required to Complete Project. If the Local Bond Proceeds are not sufficient to pay in full the cost of the Project, the Borrower will complete the Project at its own expense and shall not be entitled to any reimbursement therefor from the Fund, the Authority or the Board or any abatement, diminution or postponement of the Borrower's payments under the Local Bond or this Agreement.

ARTICLE V
PLEDGE, REVENUES AND ANNUAL BUDGET

Section 5.1. Pledge of Revenues. Subject to the Borrower's right to apply Revenues to the payment of Operation and Maintenance Expense, the Revenues are hereby pledged to the Authority, as Administrator of the Fund, to secure the payment of the principal of and the Cost of Funds on the Local Bond and the payment and performance of the Borrower's obligations under this Agreement. This pledge shall be valid and binding from and after the execution and delivery of this Agreement. The Revenues, as received by the Borrower, shall immediately be subject to the lien of this pledge without any physical delivery of them or further act. The lien of this pledge of the Revenues is on a parity with the lien of the pledge securing the Existing Parity Bonds. The lien of this pledge shall, subject to the right of the Borrower to apply Revenues to the payment of Operation and Maintenance Expense, have priority over all other obligations and liabilities of the Borrower, and the lien of this pledge shall be valid and binding against all parties having claims of any kind against the Borrower regardless of whether such parties have notice of this pledge.

(a) The Borrower covenants and agrees that it will fix and collect rates, fees and other charges for the use of and for services furnished or to be furnished by the System, and will from time to time revise such rates, fees and other charges so that in each Fiscal Year the Net Revenues Available for Debt Service will equal at least 100% of the amount required during the Fiscal Year to pay the principal of and the Cost of Funds on the Local Bond, the Additional Payments and all other indebtedness of the Borrower secured by or payable from Revenues, including without limitation, indebtedness under leases which are treated as capital leases under generally accepted accounting principles. If, for any reason, the Revenues are insufficient to satisfy the foregoing covenant, the Borrower shall within ninety (90) days adjust and increase its rates, fees and other charges or reduce its Operation and Maintenance Expense so as to provide sufficient Revenues to satisfy such requirement.

(b) On or before the last day of each Fiscal Year, the Borrower shall review the adequacy of its rates, fees and other charges for the next Fiscal Year, and, if such review indicates the Borrower's rates, fees and other charges are insufficient to satisfy the rate covenant in subsection (a) of this Section, the Borrower shall promptly take appropriate action to increase its rates, fees and other charges or reduce its Operation and Maintenance Expense to cure any deficiency.

Section 5.2. Annual Budget. The Borrower agrees before the first day of each Fiscal Year to adopt a budget for such Fiscal Year containing all information called for by, and otherwise being in the form of, Exhibit H to this Agreement, for such Fiscal Year setting forth a schedule of the rates, fees and other charges to be imposed by the Borrower, the Revenues estimated to be

generated thereby, the expenditures anticipated by the Borrower for operations, maintenance, repairs, replacements, improvements, debt service and other purposes, and specifically identifying any amounts made available by the County pursuant to the Support Agreement. Such budget as approved by the Borrower's governing body is referred to in this Agreement as the Annual Budget. The Borrower may at any time during any Fiscal Year amend the Annual Budget for such Fiscal Year so long as such amendment does not result in a Default. The Borrower shall submit a copy of the Annual Budget and any amendments thereto to the Authority.

Section 5.3. Qualified Independent Consultant's Report. (a) If at the end of any Fiscal Year, the Borrower is not in compliance with the rate covenant made by the Borrower in Section 5.1(a), within two hundred ten (210) days after the end of such Fiscal Year, the Borrower shall obtain a report from the Qualified Independent Consultant giving advice and making recommendations as to the proper maintenance, repair, replacement and operation of the System for the next ensuing Fiscal Year and estimating the costs thereof as to the rates, fees, and other charges which should be established by the Borrower to satisfy the rate covenant in Section 5.1(a). The Borrower shall promptly furnish a copy of such report to the Authority and, subject to Section 5.3(b), take measures to implement the recommendations of the Qualified Independent Consultant within ninety (90) days of obtaining such report.

(b) If the Borrower determines that the Qualified Independent Consultant's recommendations are impractical or inappropriate, the Borrower may in lieu thereof adopt other procedures which the Borrower believes will bring it into compliance with the rate covenant made by the Borrower in Section 5.1(a) when such measures have been implemented and become fully effective. Such alternative plan shall be filed with the Authority not later than thirty (30) days after receipt of the Qualified Independent Consultant's report along with a detailed explanation of the Borrower's reason for rejecting the Qualified Independent Consultant's recommendations. Notwithstanding anything herein to the contrary, the Authority reserves the right, in its sole discretion, to reject such alternate procedures and require the Borrower to comply with the Qualified Independent Consultant's recommendations.

ARTICLE VI **PAYMENTS**

Section 6.1. Payment of Local Bond. (a) The Local Bond shall be dated the date of its delivery to the Authority. The Cost of Funds of the Local Bond shall be computed on disbursed principal balance thereof from the date of each disbursement at the rate of two and twenty-five one-hundredths percent (2.25%) per annum, consisting of the following:

- (i) interest of seventy-five one-hundredths percent (0.75%) per annum payable for the benefit of the Fund, and
- (ii) one and fifty one-hundredths percent (1.50%) per annum payable as an Annual Administrative Fee.

(b) The Cost of Funds only on all amounts disbursed under the Local Bond shall be due and payable on ____ 1, 20__. Commencing ____ 1, 20__, and continuing semi-annually thereafter on ____ 1 and ____ 1 in each year, principal and the Cost of Funds due under the Local Bond shall be payable in equal installments of \$_____, with a final installment of \$_____ due and payable on ____ 1, 20__, when, if not sooner paid, all amounts due hereunder and under the Local Bond shall be due and payable in full. Each installment shall be applied first to payment of the Cost of Funds accrued and unpaid to the payment date and then to principal. If principal disbursements up to the maximum authorized amount of the Local Bond are not made, the principal amount due on the Local Bond shall not include such undisbursed amount. However, unless the Borrower and the Authority agree otherwise in writing, until all amounts due hereunder and under the Local Bond shall have been paid in full, less than full disbursement of the maximum authorized amount of the Local Bond shall not postpone the due date of any semi-annual installment due on the Local Bond, or change the amount of such installment. If any installment of principal of or the Cost of Funds on the Local Bond is not paid within ten (10) days after its due date, the Borrower agrees to pay to the Authority a late payment charge in an amount equal to five percent (5.0%) of the overdue installment.

Section 6.2. Payment of Additional Payments. In addition to the payments of principal of and the Cost of Funds on the Local Bond, the Borrower agrees to pay on demand of the Authority the following Additional Payments:

(1) The costs of the Fund, the Authority, the Department or the Board in connection with the enforcement of this Agreement, including the reasonable fees and expenses of any attorneys used by any of them; and

(2) All expenses, including reasonable attorneys' fees, relating to any amendments, waivers, consents or collection or enforcement proceedings pursuant to the provisions hereof.

The Borrower agrees to pay interest on any Additional Payments enumerated in (1) or (2) above not received by the Authority within ten (10) days after demand therefor at a rate of five percent (5.0%) per annum of the overdue installment from its due date until the date it is paid.

ARTICLE VII **PREPAYMENTS**

Section 7.1. Prepayment of Local Bond. Upon completion of the Project and after giving at least ten (10) days' written notice to the Authority, the Borrower may prepay the Local Bond at any time, in whole or in part and without penalty. Such written notice shall specify the date on which the Borrower will make such prepayment and whether the Local Bond will be prepaid in full or in part, and if in part, the principal amount to be prepaid. Any such partial prepayment shall be applied against the principal amount outstanding under the Local Bond but shall not postpone the due date of any subsequent payment on the Local Bond, or change the amount of such installment, unless the Borrower and the Authority agree otherwise in writing.

ARTICLE VIII
OPERATION AND USE OF SYSTEM

Section 8.1. Ownership and Operation of Project and System. Except as may otherwise be approved by the Authority or permitted by the terms hereof, the Project and the System at all times shall be owned by the Borrower or the County and shall not be operated or controlled by any other entity or person.

Section 8.2. Maintenance. At its own cost and expense, the Borrower shall operate the System in a proper, sound and economical manner and in compliance with all legal requirements, shall maintain the System in good repair and operating condition and from time to time shall make all necessary repairs, renewals and replacements.

Section 8.3. Additions and Modifications. At its own expense, the Borrower from time to time may make any additions, modifications or improvements to the System which it deems desirable and which do not materially reduce the value of the System or the structural or operational integrity of any part of the System, provided that all such additions, modifications or improvements comply with all applicable federal, state and local laws, rules, regulations, orders, permits, authorizations and requirements. All such renewals, replacements, additions, modifications and improvements shall become part of the System.

Section 8.4. Use of System. The Borrower shall comply with all lawful requirements of any governmental authority regarding the System, whether now existing or subsequently enacted, whether foreseen or unforeseen or whether involving any change in governmental policy or requiring structural, operational and other changes to the System, irrespective of the cost of making the same.

Section 8.5. Inspection of System and Borrower's Books and Records. The Authority and the Board and their duly authorized representatives and agents shall have such reasonable rights of access to the System as may be necessary to determine whether the Borrower is in compliance with the requirements of this Agreement and shall have the right at all reasonable times and upon reasonable prior notice to the Borrower to examine and copy the books and records of the Borrower insofar as such books and records relate to the System.

Section 8.6. Ownership of Land. The Borrower shall not construct, reconstruct or install any part of the System on lands other than those which the Borrower or the County owns or can acquire title to or a perpetual easement over, in either case sufficient for the Borrower's purposes, unless such part of the System is lawfully located in a public street or highway or is a main, conduit, pipeline, main connection or facility located on land in which the Borrower has acquired a right or interest less than a fee simple or perpetual easement and such lesser right or interest has been approved by written opinion of counsel to the Borrower as sufficient for the Borrower's purposes.

Section 8.7. Sale or Encumbrance. No part of the System shall be sold, exchanged, leased, mortgaged, encumbered or otherwise disposed of except as provided in any one of the

following subsections, or as may be otherwise consented and agreed to by the Authority in writing:

(a) The Borrower may grant easements, licenses or permits across, over or under parts of the System for streets, roads and utilities as will not adversely affect the use of the System;

(b) The Borrower may sell or otherwise dispose of property constituting part of the System if it uses the proceeds of such disposition and any other necessary funds to replace such property with property serving the same or a similar function; and

(c) The Borrower may sell or otherwise dispose of property constituting part of the System; provided, however, (i) no such property shall be sold or otherwise disposed of unless there is filed with the Authority a certificate of the Borrower, signed by an Authorized Representative, stating that such property is no longer needed or useful in the operation of the System, and, if the proceeds of such sale or disposition, together with the aggregate value of any other property sold or otherwise disposed of during the Fiscal Year, shall exceed \$125,000, there shall also be filed with the Borrower and the Authority a certificate of the Consulting Engineer stating that such property is not necessary or useful to the operation of the System, and (ii) the proceeds to be received from any sale or disposition shall be applied first to cure any default that may exist in the payment of the principal of and Cost of Funds on the Local Bond , and then, if such property constitutes part of the Project, to the prepayment of the Local Bond under Article VII hereof.

Section 8.8. Collection of Revenues. The Borrower shall use its best efforts to collect all rates, fees and other charges due to it, including, when appropriate, by perfecting liens on premises served by the System for the amount of all delinquent rates, fees and other charges where such action is permitted by law. The Borrower shall, to the full extent permitted by law, discontinue and shut off, or cause to be discontinued and shut off, services and facilities of the System, and use its best efforts to cause to be shut off water service furnished otherwise than through the System, to customers of the System who are delinquent beyond any customary grace periods in the payment of rates, fees and other charges due to the Borrower.

Section 8.9. No Free Service. The Borrower shall not permit connections with or the use of the System, or furnish any services afforded by the System, without making a charge therefor based on the Borrower's uniform schedule of rates, fees and charges.

Section 8.10. No Competing Service. The Borrower shall not provide, grant any franchise to provide or give consent for anyone else to provide, any services which would compete with the System.

Section 8.11. Mandatory Connection. The Borrower shall, consistent with applicable law, require the owner, tenant or occupant of each lot or parcel of land which is served or may reasonably be served by the System and upon which lot or parcel a building shall have been constructed for residential, commercial or industrial use, to connect such building to the System; provided, however, the Borrower may permit the continued use of private systems, meeting the

standards of the Board, by any such building already in existence at the time the services of the System become available to it upon such conditions as may be specified by the Borrower.

Section 8.12. Lawful Charges. The Borrower shall pay when due all taxes, fees, assessments, levies and other governmental charges of any kind whatsoever (collectively, the “Governmental Charges”) which are (i) assessed, levied or imposed against the System or the Borrower’s interest in it, or (ii) incurred in the operation, maintenance, use and occupancy of the System. The Borrower shall pay or cause to be discharged, or shall make adequate provision to pay or discharge, all lawful claims and demands for labor, materials, supplies or other objects which, if unpaid, might by law become a lien upon all or any part of the System or the Revenues (collectively, the “Mechanics’ Charges”). The Borrower, however, after giving the Authority ten (10) days’ notice of its intention to do so, at its own expense and in its own name, may contest in good faith any Governmental Charges or Mechanics’ Charges. If such a contest occurs, the Borrower may permit the same to remain unpaid during the period of the contest and any subsequent appeal unless, in the reasonable opinion of the Authority, such action may impair the lien on Revenues granted by this Agreement, in which event, such Governmental Charges or Mechanics’ Charges promptly shall be satisfied or secured by posting with the Authority or an appropriate court a bond in form and amount reasonably satisfactory to the Authority. Upon request, the Borrower shall furnish to the Authority proof of payment of all Governmental Charges and the Mechanics’ Charges required to be paid by the Borrower under this Agreement.

ARTICLE IX **INSURANCE, DAMAGE AND DESTRUCTION**

Section 9.1. Insurance. Unless the Authority otherwise agrees in writing, the Borrower continuously shall maintain or cause to be maintained insurance against such risks as are customarily insured against by public bodies operating systems similar in size and character to the System, including, without limitation:

(a) Insurance in the amount of the full replacement cost of the System’s insurable portions against loss or damage by fire and lightning, with broad form extended coverage endorsements covering damage by windstorm, explosion, aircraft, smoke, sprinkler leakage, vandalism, malicious mischief and such other risks as are normally covered by such endorsements (limited only as may be provided in the standard form of such endorsements at the time in use in Virginia); provided that during the construction of the Project, the Borrower may provide or cause to be provided, in lieu of the insurance in the amount of the full replacement cost of the Project, builders’ risk or similar types of insurance in the amount of the full replacement cost thereof. The determination of replacement cost shall be made by a recognized appraiser or insurer selected by the Borrower and reasonably acceptable to the Authority.

(b) Comprehensive general liability insurance with a combined single limit of \$2,000,000 per year against liability for bodily injury, including death resulting therefrom, and for damage to property, including loss of use thereof, arising out of the ownership, maintenance, operation, leasing or use of the System.

(c) Unless the Borrower qualifies as a self-insurer under the laws of Virginia, workers' compensation insurance.

The Authority shall not have any responsibility or obligation with respect to (i) the procurement or maintenance of insurance or the amounts or the provisions with respect to policies of insurance, or (ii) the application of the proceeds of insurance.

The Borrower shall provide no less often than annually and upon the written request of the Authority a certificate or certificates of the respective insurers evidencing the fact that the insurance required by this Section is in full force and effect.

Section 9.2. Requirements of Policies. All insurance required by Section 9.1 shall be maintained with generally recognized, responsible insurance companies selected by the Borrower and reasonably acceptable to the Authority. Such insurance may be written with deductible amounts comparable to those on similar policies carried by other utility systems of like size and character to the System, and shall contain an undertaking by the insurer that such policy shall not be modified adversely to the interests of, or canceled without at least thirty (30) days' prior notice to, the Authority. If any such insurance is not maintained with an insurer licensed to do business in Virginia or placed pursuant to the requirements of the Virginia Surplus Lines Insurance Law (Chapter 48, Title 38.2, Code of Virginia of 1950, as amended) or any successor provision of law, the Borrower shall provide evidence reasonably satisfactory to the Authority that such insurance is enforceable under Virginia law.

Section 9.3. Notice of Damage, Destruction and Condemnation. In the case of (i) any damage to or destruction of any material part of the System, (ii) a taking of all or any part of the System or any right therein under the exercise of the power of eminent domain, (iii) any loss of the System because of failure of title, or (iv) the commencement of any proceedings or negotiations which might result in such a taking or loss, the Borrower shall give prompt notice thereof to the Authority describing generally the nature and extent of such damage, destruction, taking, loss, proceedings or negotiations.

Section 9.4. Damage and Destruction. If all or any part of the System is destroyed or damaged by fire or other casualty, and the Borrower shall not have exercised its option to prepay in full the Local Bond pursuant to Article VII, the Borrower shall restore promptly the property damaged or destroyed to substantially the same condition as before such damage or destruction, with such alterations and additions as the Borrower may determine and which will not impair the capacity or character of the System for the purpose for which it then is being used or is intended to be used. The Borrower may apply so much as may be necessary of the Net Proceeds of insurance received on account of any such damage or destruction to payment of the cost of such restoration, either on completion or as the work progresses. If such Net Proceeds are not sufficient to pay in full the cost of such restoration, the Borrower shall pay so much of the cost as may be in excess of such Net Proceeds. If the Net Proceeds are derived from property constituting part of the Project, any balance of such Net Proceeds remaining after payment of the cost of such restoration shall promptly be applied to the prepayment of the Local Bond pursuant to Article VII.

Section 9.5. Condemnation and Loss of Title. If title to or the temporary use of all or any part of the System shall be taken under the exercise of the power of eminent domain or lost because of failure of title, and the Borrower shall not have exercised its option to prepay in full the Local Bond pursuant to Article VII, the Borrower shall cause the Net Proceeds from any such condemnation award or from title insurance to be applied to the restoration of the System to substantially its condition before the exercise of such power of eminent domain or failure of title. If such Net Proceeds are not sufficient to pay in full the cost of such restoration, the Borrower shall pay so much of the cost as may be in excess of such Net Proceeds. If the Net Proceeds are derived from property constituting part of the Project, any balance of such Net Proceeds remaining after payment of the cost of such restoration shall promptly be applied to the prepayment of the Local Bond pursuant to Article VII.

ARTICLE X **SPECIAL COVENANTS**

Section 10.1. Maintenance of Existence. The Borrower shall maintain its existence as a “local government” (as defined in the Act) of the Commonwealth of Virginia and, without consent of the Authority and the Board, shall not dissolve or otherwise dispose of all or substantially all of its assets or consolidate or merge with or into another entity. Notwithstanding the foregoing, the Borrower may consolidate or merge with or into, or sell or otherwise transfer all or substantially all of its assets to a political subdivision of the Commonwealth of Virginia, and the Borrower thereafter may dissolve, if the surviving, resulting or transferee political subdivision, if other than the Borrower, assumes, in written form acceptable to the Authority and the Board, all of the obligations of the Borrower contained in the Local Bond and this Agreement, and there is furnished to the Authority and the Board an Opinion of Counsel acceptable to the Authority and the Board subject to customary exceptions and qualifications, to the effect that such assumption constitutes the legal, valid and binding obligation of the surviving, resulting or transferee political subdivision enforceable against it in accordance with its terms.

Section 10.2. Financial Records and Statements. The Borrower shall maintain proper books of record and account in which proper entries shall be made in accordance with generally accepted government accounting standards, consistently applied, of all its business and affairs related to the System. The Borrower shall have an annual audit of the financial condition of the Borrower (and at the reasonable request of the Authority, of the System) made by an independent certified public accountant, within one hundred and eighty (180) days after the end of each Fiscal Year. The annual audit shall include a supplemental schedule demonstrating whether the Borrower during such Fiscal Year satisfied the rate covenant made by the Borrower in Section 5.1(a). In accordance with the provisions of the Single Audit Act of 1984, 31 U.S.C. §§ 7501 et seq., as amended, and the regulations promulgated thereunder, including Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards located at Title 2 of the Code of Federal Regulations Part 200 Subpart F, the Borrower agrees to obtain an annual audit from an independent auditor if the Borrower expends \$750,000 or more in federal funds in any fiscal year. The Borrower shall furnish to the Authority copies of such report immediately after it is accepted by the Borrower. Such report shall include statements in reasonable detail, certified by such accountant, reflecting the Borrower’s financial position as of the end of such

Fiscal Year and the results of the Borrower's operations and changes in the financial position of its funds for the Fiscal Year.

Section 10.3. Certificate as to No Default. The Borrower shall deliver to the Authority, within one hundred and eighty (180) days after the close of each Fiscal Year, a certificate signed by an Authorized Representative stating that, during such year and as of the date of such certificate, no event or condition has happened or existed, or is happening or existing, which constitutes an Event of Default or a Default, or if such an event or condition has happened or existed, or is happening or existing, specifying the nature and period of such event or condition and what action the Borrower has taken, is taking or proposes to take to rectify it.

Section 10.4. Additional Indebtedness. The Borrower shall not incur any indebtedness or issue any bonds, notes or other evidences of indebtedness secured by or payable from a pledge of Revenues, except Subordinate Bonds or Parity Bonds.

Section 10.5. Parity Bonds. Provided the Borrower is not in default hereunder, the Borrower may issue bonds, notes or other evidences of indebtedness ("Parity Bonds") ranking on parity with the Local Bond with respect to the pledge of Revenues to (i) pay Project Costs to complete the Project, (ii) pay the cost of improvements, additions, extensions, replacements, equipment or betterments and of any property, rights or easements deemed by the Borrower to be necessary, useful or convenient for the System, (iii) refund some or all of the Local Bond, Parity Bonds, Existing Parity Bonds or Prior Bonds, or (iv) effect some combination of (i), (ii) and (iii); provided in each case the following conditions are satisfied. Notwithstanding anything contained herein to the contrary, the issuance of any such Parity Bonds must not conflict with any of the terms, conditions or restrictions applicable to the obligations of the County which are payable from or secured by the Revenues, as set forth in Exhibit F attached hereto. Further, except to the extent otherwise consented and agreed to by the Authority in writing, before any Parity Bonds are issued or delivered, the Borrower shall deliver to the Authority the following:

(a) Certified copies of all resolutions and ordinances of the Borrower authorizing the issuance of the Parity Bonds.

(b) A certificate of an appropriate official of the Borrower setting forth the purposes for which the Parity Bonds are to be issued and the manner in which the Borrower will apply the proceeds from the issuance and sale of the Parity Bonds.

(c) If the Parity Bonds are authorized for any purpose other than the refunding of the Local Bond, Parity Bonds, Existing Parity Bonds or Prior Bonds, in form and substance satisfactory to the Authority, a certificate of the Consulting Engineer, or with respect to subsection (iv)(C) below, a certificate, including supporting documentation, of the Qualified Independent Consultant, to the effect that in the opinion of the Consulting Engineer or Qualified Independent Consultant, as applicable, (i) the improvements or property to which the proceeds from the issuance of the Parity Bonds are to be applied will be a part of the System, (ii) the funds available to the Borrower from the issuance of the Parity Bonds and other specified sources will be sufficient to pay the estimated cost of such improvements or property, (iii) the period of time which will be required to complete such improvements or acquire such property, and (iv) (A) the Parity Bond proceeds are necessary to complete the Project, (B) the failure to make such

improvements or acquire or construct such property will result in an interruption or reduction of Revenues, or (C) during the first two complete Fiscal Years following completion of the improvements or the acquisition of the property financed with the proceeds of the Parity Bonds, the projected Net Revenues Available for Debt Service (excluding any amounts made available by the County pursuant to the Support Agreement) will equal at least 115% of the amount required during each such Fiscal Year to pay any and all amounts due under the Local Bond, this Agreement, the Parity Bonds, any Existing Parity Bonds or Prior Bonds, and all other indebtedness of the Borrower secured by or payable from by Revenues. In providing this certificate, as applicable, the Qualified Independent Consultant may take into consideration future System rate increases, provided that such rate increases have been duly approved by the governing body of the Borrower and any other person and entity required to give approval for the rate increase to become effective. In addition, the Qualified Independent Consultant may take into consideration additional future revenues of the System to be derived under then existing contractual agreements entered into by the Borrower and from reasonable estimates of growth in the customer base of the Borrower.

(d) If the Parity Bonds are authorized solely to refund the Local Bond (with the consent of the Authority), Existing Parity Bonds, Parity Bonds or Prior Bonds, either (i) a certificate, including supporting documentation, of a Qualified Independent Consultant satisfactory to the Authority that the refunding Parity Bonds will have annual debt service requirements in each of the years the Local Bond, Existing Parity Bonds, Parity Bonds or Prior Bonds to be refunded would have been outstanding which are lower than the annual debt service requirements in each such year on the Local Bond, Existing Parity Bonds, Parity Bonds or the Prior Bonds to be refunded, or (ii) a certificate, including supporting documentation, of the Qualified Independent Consultant to the effect that during the first two complete Fiscal Years following the issuance of the refunding Parity Bonds, the projected Net Revenues Available for Debt Service (excluding any amounts made available by the County pursuant to the Support Agreement) will equal at least 115% of the amount required during each such Fiscal Year to pay any and all amounts due under the Local Bond, this Agreement, the Parity Bonds, any Existing Parity Bonds or Prior Bonds, and all other indebtedness of the Borrower secured by or payable from Revenues. In providing the certificate described in clause (ii), the Qualified Independent Consultant may take into account the factors described in the last two sentences of subsection (c) of this Section.

(e) An Opinion of Counsel satisfactory to the Authority subject to customary exceptions and qualifications, approving the form of the resolution authorizing the issuance of the Parity Bonds and stating that its terms and provisions conform with the requirements of this Agreement and that the certificates and documents delivered to the Authority constitute compliance with the provisions of this Section.

Section 10.6. Further Assurances. The Borrower shall to the fullest extent permitted by law pass, make, do, execute, acknowledge and deliver such further resolutions, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable for the better assuring, conveying, granting, assigning and confirming the rights, Revenues and other funds pledged or assigned by this Agreement, or as may be required to carry out the purposes of this Agreement. The Borrower shall at all times, to the fullest extent permitted by law, defend, preserve and protect the pledge of the Revenues and other funds pledged under this Agreement

and all rights of the Authority and the Board under this Agreement against all claims and demands of all persons.

Section 10.7. Other Indebtedness. The Borrower agrees to pay when due all amounts required by any other bonded indebtedness and to perform all of its obligations in connection therewith.

Section 10.8. Assignment by Borrower. The Borrower may not assign its rights under this Agreement without the prior written consent of the Authority and the Board. If the Borrower desires to assign its rights under this Agreement to another “local government” (as defined in the Act), the Borrower shall give notice of such fact to the Authority and the Board. If the Authority and the Board consent to the proposed assignment, the Borrower may proceed with the proposed assignment, but such assignment shall not become effective until the Authority and the Board are furnished (i) an assumption agreement in form and substance satisfactory to the Authority and the Board by which the assignee agrees to assume all of the Borrower’s obligations under the Local Bond and this Agreement, and (ii) an Opinion of Counsel to the assignee, subject to customary exceptions and qualifications, that the assumption agreement, the Local Bond and this Agreement constitute legal, valid and binding obligations of the assignee enforceable against the assignee in accordance with their terms and that the assignment and assumption comply in all respects with the provisions of this Agreement. Notwithstanding the foregoing, the assignment of the rights of the Borrower under the Local Bond and this Agreement or the assumption of the obligations thereunder by the assignee shall in no way be construed as releasing the Borrower’s obligations.

Section 10.9. Davis-Bacon Act. The Borrower agrees to comply with the Davis-Bacon Act and related acts, as amended, with respect to the Project and require that all laborers and mechanics employed by contractors and subcontractors for the Project shall be paid wages at rates not less than those prevailing on projects of a similar character, as determined by the United States Secretary of Labor in accordance with Section 1450(e) of the Safe Drinking Water Act and related acts, as amended.

Section 10.10. Operating Agreement. The Borrower shall give prompt notice to the Authority of any renewal, extension, amendment, default or termination of the Operating Agreement. The Borrower shall enforce the terms of such agreement and use its best efforts to ensure that such agreement remains in full force and effect during the term of this Agreement.

Section 10.11. American Iron and Steel. The Borrower agrees to comply with all federal requirements, including those imposed by the Consolidated Appropriations Act, 2014, P.L. 113-76, and related Drinking Water State Revolving Fund Policy Guidelines, as amended and supplemented and in effect from time to time, with respect to the Project. Such requirements include, among other things, that all iron and steel products used for the Project are to be produced in the United States. The term “iron and steel products” is defined to mean the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials.

Section 10.12. Recordkeeping and Reporting. The Borrower agrees to comply with all recordkeeping and reporting requirements under the Safe Drinking Water Act and related acts, as amended, including any reports required by a federal agency or the Authority, such as performance indicators of program deliverables, information on costs and progress with respect to the Project. The Borrower acknowledges that each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities.

ARTICLE XI

DEFAULTS AND REMEDIES

Section 11.1. Events of Default. Each of the following events shall be an “Event of Default”:

(a) The failure to pay when due any payment of principal or Cost of Funds due hereunder or to make any other payment required to be made under the Local Bond or this Agreement;

(b) The Borrower’s failure to perform or observe any of the other covenants, agreements or conditions of the Local Bond or this Agreement and the continuation of such failure for a period of thirty (30) days after the Authority gives the Borrower written notice specifying such failure and requesting that it be cured, unless the Authority shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice is correctable but cannot be corrected within the applicable period, the Authority will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Borrower within the applicable period and diligently pursued until the Default is corrected;

(c) Any warranty, representation or other statement by or on behalf of Borrower contained in this Agreement or in any instrument furnished in compliance with or in reference to this Agreement or in connection with the issuance and sale of the Local Bond is false or misleading in any material respect;

(d) The early termination of the Funding Agreement pursuant to Sections 5.3(b) and (c) thereof;

(e) The occurrence of a default by the Borrower under the terms of any Subordinate Bonds, Parity Bonds, Existing Parity Bonds or Prior Bonds and the failure to cure such default or obtain a waiver thereof within any period of time permitted thereunder;

(f) An order or decree shall be entered, with the Borrower’s consent or acquiescence, appointing a receiver or receivers of the System or any part thereof or of the Revenues thereof, or if such order or decree, having been entered without the Borrower’s consent or acquiescence, shall not be vacated, discharged or stayed on appeal within sixty (60) days after the entry thereof;

(g) Any proceeding shall be instituted, with the Borrower's consent or acquiescence, for the purpose of effecting a composition between the Borrower and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are under any circumstances payable from or secured by Revenues; or

(h) Any bankruptcy, insolvency or other similar proceeding shall be instituted by or against the Borrower under any federal or state bankruptcy or insolvency law now or hereinafter in effect and, if instituted against the Borrower, is not dismissed within sixty (60) days after filing.

Section 11.2. Notice of Default. The Borrower agrees to give the Authority prompt written notice if any order, decree or proceeding referred to in Section 11.1(f), (g) or (h) is entered or instituted against the Borrower or of the occurrence of any other event or condition which constitutes a Default or an Event of Default immediately upon becoming aware of the existence thereof.

Section 11.3. Remedies on Default. Whenever any Event of Default referred to in Section 11.1 shall have happened and be continuing, the Authority shall, in addition to any other remedies provided herein or by law, including rights specified in Section 62.1-237 of the Act, have the right, at its option without any further demand or notice, to take one or both of the following remedial steps:

(a) Declare immediately due and payable all payments due or to become due on the Local Bond and under this Agreement, and upon notice to the Borrower, the same shall become immediately due and payable by the Borrower without further notice or demand; and

(b) Take whatever other action at law or in equity may appear necessary or desirable to collect the payments then due and thereafter to become due on the Local Bond and under this Agreement or to enforce any other of the Fund's, the Authority's or the Board's rights under this Agreement or to enforce performance by the Borrower of its covenants, agreements or undertakings contained herein or in the Local Bond.

Section 11.4. Delay and Waiver. No delay or omission to exercise any right or power accruing upon any Default or Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Default or Event of Default or acquiescence therein, and every such right or power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Default or Event of Default under this Agreement shall extend to or shall affect any subsequent Default or Event of Default or shall impair any rights or remedies consequent thereto.

Section 11.5. State Aid Intercept. The Borrower acknowledges that the Authority may take any and all actions available to it under the laws of the Commonwealth of Virginia, including Section 62.1-216.1 of the Virginia Code, to secure payment of the principal of and Cost of Funds on the Local Bond, if payment of such principal or Cost of Funds shall not be paid when the same shall become due and payable.

ARTICLE XII
MISCELLANEOUS

Section 12.1. Successors and Assigns. This Agreement shall be binding upon, inure to the benefit of and be enforceable by the parties and their respective successors and assigns.

Section 12.2. Amendments. The Authority and the Borrower, with the written consent of the Department, shall have the right to amend from time to time any of the terms and conditions of this Agreement, provided that all amendments shall be in writing and shall be signed by or on behalf of the Authority and the Borrower; provided, however, that the written consent of the Department shall not be required for the Authority and the Borrower to amend Articles I, V, IX and XI or Sections 10.4 and 10.5 of this Agreement.

Section 12.3. Limitation of Borrower's Liability. Notwithstanding anything in the Local Bond or this Agreement to the contrary, the Borrower's obligations are not its general obligations, but are limited obligations payable solely from the Revenues which are specifically pledged for such purpose. Neither the Local Bond nor this Agreement shall be deemed to create or constitute a debt or a pledge of the faith and credit of the Borrower and the Borrower shall not be obligated to pay the principal of or the Cost of Funds on the Local Bond or other costs incident thereto except from the Revenues and other funds pledged therefor. In the absence of fraud, no present or future director, official, officer, employee or agent of the Borrower shall be liable personally in respect of this Agreement or the Local Bond or for any other action taken by such individual pursuant to or in connection with the financing provided for in this Agreement or the Local Bond.

Section 12.4. Applicable Law. This Agreement shall be governed by the applicable laws of Virginia.

Section 12.5. Severability. If any clause, provision or section of this Agreement shall be held illegal or invalid by any court, the illegality or invalidity of such clause, provision or Section shall not affect the remainder of this Agreement which shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained in this Agreement. If any agreement or obligation contained in this Agreement is held to be in violation of law, then such agreement or obligation shall be deemed to be the agreement or obligation of the Authority and the Borrower, as the case may be, only to the extent permitted by law.

Section 12.6. Notices. Unless otherwise provided for herein, all demands, notices, approvals, consents, requests, opinions and other communications under the Local Bond or this Agreement shall be in writing and shall be deemed to have been given when delivered in person or mailed by first class registered or certified mail, postage prepaid, addressed as follows:

Fund: Virginia Water Supply Revolving Fund
c/o Virginia Resources Authority
1111 East Main Street, Suite 1920
Richmond, VA 23219
Attention: Executive Director

Authority: Virginia Resources Authority
1111 East Main Street, Suite 1920
Richmond, VA 23219
Attention: Executive Director

Board: Virginia Department of Health
109 Governor Street
Richmond, VA 23219
Attention: State Health Commissioner

Borrower: The Russell County Public Service Authority
P. O. Box 3219
Lebanon, VA 24266
Attention: Executive Director

A duplicate copy of each demand, notice, approval, consent, request, opinion or other communication given by any party named in this Section shall also be given to each of the other parties named. The Authority, the Board and the Borrower may designate, by notice given hereunder, any further or different addresses to which subsequent demands, notices, approvals, consents, requests, opinions or other communications shall be sent or persons to whose attention the same shall be directed.

Section 12.7. Right to Cure Default. If the Borrower shall fail to make any payment or to perform any act required by it under the Local Bond or this Agreement, the Authority without prior notice to or demand upon the Borrower and without waiving or releasing any obligation or default, may (but shall be under no obligation to) make such payment or perform such act. All amounts so paid by the Authority and all costs, fees and expenses so incurred shall be payable by the Borrower as an additional obligation under this Agreement, together with interest thereon at the rate of interest of five percent (5.0%) per annum until paid. The Borrower's obligation under this Section shall survive the payment of the Local Bond.

Section 12.8. Headings. The headings of the several articles and sections of this Agreement are inserted for convenience only and do not comprise a part of this Agreement.

Section 12.9. Term of Agreement. This Agreement shall be effective upon its execution and delivery, provided that the Local Bond previously or simultaneously shall have been executed and delivered. Except as otherwise specified, the Borrower's obligations under the Local Bond and this Agreement shall expire upon payment in full of the Local Bond and all other amounts payable by the Borrower under this Agreement.

Section 12.10. Commitment Letter. The Commitment Letter is an integral part of this Agreement and shall survive closing hereunder.

Section 12.11. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

[Signature Page Follows]

WITNESS the following signatures, all duly authorized.

**VIRGINIA RESOURCES AUTHORITY, as
Administrator of the Virginia Water Supply Revolving
Fund**

By: _____

Its: _____

**THE RUSSELL COUNTY PUBLIC SERVICE
AUTHORITY**

By: _____

Its: _____

ACKNOWLEDGED, CONSENTED AND AGREED TO:

COUNTY OF RUSSELL, VIRGINIA

By: _____

Its: _____

EXHIBIT A

**FORM OF LOCAL BOND
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

[To Come from Borrower's Bond Counsel]

EXHIBIT B

**PROJECT DESCRIPTION
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

The Project involves the extension of waterlines and water service to the Fincastle Estates area, together with related expenses.

EXHIBIT C

**PROJECT BUDGET
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

[To Come]

EXHIBIT D

**OPINION OF BORROWER'S BOND COUNSEL
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

[To Come from Borrower's Bond Counsel]

EXHIBIT E

**REQUISITION FOR DISBURSEMENT
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

[LETTERHEAD OF BORROWER]

[Date]

Steven D. Pellei, P.E., Director
Office of Drinking Water, 6th Floor
Virginia Department of Health
109 Governor Street
Richmond, VA 23219

Re: Virginia Water Supply Revolving Fund
The Russell County Public Service Authority
Loan No. WSL-022-15E

Dear Mr. Pellei:

This requisition, Number ____, is submitted in connection with the Financing Agreement and Funding Agreement, each dated as of ____1, 20__ (collectively, the "Agreements") between the Virginia Resources Authority, as Administrator of the Virginia Water Supply Revolving Fund (the "Fund"), and The Russell County Public Service Authority (the "Borrower"). Unless otherwise defined in this requisition, all capitalized terms used herein shall have the meaning set forth in Article I of the Agreements. The undersigned Authorized Representative of the Borrower hereby requests disbursement of loan proceeds under the Agreements in the amount of \$____, for the purposes of payment of the Project Costs as set forth on Schedule 1 attached hereto.

Attached hereto are invoices relating to the items for which payment is requested.

The undersigned certifies that (a) the amounts requested by this requisition will be applied solely and exclusively to the payment, or the reimbursement of the Borrower for the payment, of Project Costs, and (b) any materials, supplies or equipment covered by this requisition are not subject to any lien or security interest or such lien or security interest will be released upon payment of the requisition. In addition, the undersigned certifies that the Borrower has conducted adequate oversight for compliance with the Davis-Bacon Act and related acts through (a) the review of payrolls and associated certifications, (b) the conducting of employee interviews, and (c) the posting of all wage determinations and additional classifications (as appropriate) on the work site, and through this oversight, the Borrower has determined to the best of its ability that the Project complies with the requirements of the Davis-Bacon Act and related acts. The Borrower further

certifies that all products included in this request satisfy the appropriate provisions of the American Iron and Steel requirements included in the Agreements.

The undersigned further certifies that (a) no Event of Default or Default has occurred and is continuing, and no condition exists which, with the passing of time or with the giving of notice or both, would constitute an Event of Default hereunder, and (b) the representations and warranties of the Borrower contained in the Agreements are true, correct and complete and the Borrower has performed all of its obligations thereunder required to be performed as of the date hereof.

This requisition includes an accompanying Certificate of the Consulting Engineer as to the performance of the work.

Sincerely,

(Authorized Representative of the Borrower)

Attachments

cc: VDH Project Engineer (with all attachments)

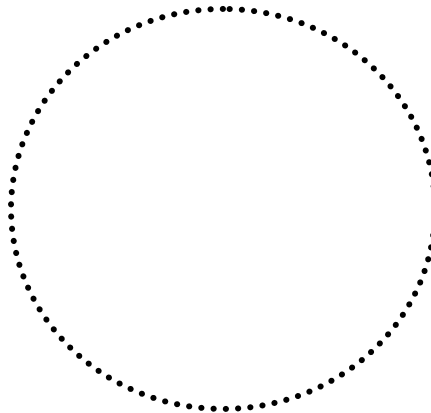
CERTIFICATE OF THE CONSULTING ENGINEER

FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT

Loan No. WSL-022-15E

This Certificate is submitted in connection with Requisition Number _____, dated _____, 20__, submitted by The Russell County Public Service Authority. Capitalization terms used herein shall have the same meanings set forth in Article I of the Agreements referred to in the Requisition.

The undersigned Consulting Engineer for the Borrower hereby certifies that insofar as the amounts covered by this Requisition include payments for labor or to contractors, builders or materialmen, such work was actually performed or such materials, supplies or equipment were actually furnished to or installed in the Project.



SEAL

[Consulting Engineer]

Date: _____

**SCHEDULE 1
 VIRGINIA WATER SUPPLY REVOLVING FUND
 FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT**

REQUISITION # _____

BORROWER: THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY

LOAN NUMBER: WSL-022-15E

CERTIFYING SIGNATURE: _____

TITLE: _____

Cost Category	Amount Budgeted	Previous Disbursements	Expenditures This Period	Total Expenditures to Date	Net Balance Remaining
TOTALS:					

Total Loan Amount \$ _____
Previous Disbursements \$ _____
This Request \$ _____
Loan Proceeds Remaining \$ _____

EXHIBIT F

**PRIOR BONDS, EXISTING PARITY BONDS AND SPRINGING PARITY BONDS
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

Prior Bonds:

None

Existing Parity Bonds:*

\$672,000 Russell County Series 1988 Water Revenue Bond (Sword's Creek Project)

\$900,000 Russell County Sewer Revenue Bond, Series 1996 (Dante Project) (to the extent secured by water revenues)

\$119,530 Russell County, Virginia, Water Revenue Bond, Series 1999 (Lynn Springs Project)

\$935,690 Russell County Revenue Bond Series 2001A (Big A Mountain Project)

\$344,477 Russell County Revenue Bond, Series 2001C (Pine Creek Project)

\$99,775 The Russell County Public Service Authority Water Revenue Bond, Series 2006 (Green Valley Project)

\$325,227 The Russell County Public Service Authority Water Revenue Bond, Series 2010-A (Back Valley – Big A Mountain Interconnection Project)

\$1,059,765 The Russell County Public Service Authority Water Revenue Bond, Series 2011-A (Green Valley West Water Line Extension Project)

\$103,783 The Russell County Public Service Authority Water Revenue Bond, Series 2011-B (Long Branch/Strouth Creek/Fuller Mt. Water Line Extension Project)

\$700,843 The Russell County Public Service Authority Water Revenue Bond, Series 2012-A (New Garden/Finney Water Line Extension Project)

\$3,537,000 Water Revenue Refunding Bond, Series 2014

\$93,071 The Russell County Public Service Authority Water Revenue Bond, Series 2015 (Mountain Meadows Line Extension)

\$294,202 Water Revenue Bond, Series 2016 (iPerl Radio Read Meter Replacement Project)

WSL-021-15)

\$445,925 Water Revenue Bond, Series 2016 (Route 656 East Water Line Extension Project WSL-023-15E)

[\$_____ Water Revenue Bond, Series 2017 (Thompson Creek/Tunnel Road Waterline Extension Project (WSL-022-15E))]

Springing Parity Bonds:*

\$1,678,400 Russell County Revenue Bond, Series 2001B (Belfast Project)

\$822,366 Russell County Revenue Bond, Series 2002A (Swords Creek Public Service Authority) (Clark's Valley Project) Series 2002A

\$556,538 Russell County Revenue Bond Series 2005A (Drill Mountain Project)

\$91,439 Russell County Revenue Bond Series 2005B (Clark's Valley – South Extension Water Project)

\$1,906,717 Russell County Revenue Bond Series 2005E (Belfast - Rosedale Project)

\$415,518 Russell County Revenue Bond Series 2006A (Miller Creek / Frank's Hollow / Honeysuckle Lane Project)

\$197,179 Russell County Revenue Bond Series 2007A (Belfast – Highlands and Yates Project)

\$1,534,941 The Russell County Public Service Authority Revenue Bond Series 2008A (Big A Mountain Phase II Project)

* The Existing Parity Bonds and Springing Parity Bonds, which have been issued by the County, are secured, in part, by a pledge of the Revenues received by the Borrower from the System pursuant to the Operating Agreement.

EXHIBIT G

SUPPORT AGREEMENT THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY FINCASTLE ESTATES WATERLINE EXTENSION PROJECT WSL-022-15E

THIS SUPPORT AGREEMENT is made as of the first day of _____, 2017, by and among the **BOARD OF SUPERVISORS OF RUSSELL COUNTY, VIRGINIA** (the “Board”), acting as the governing body of the County of Russell, Virginia (the “County”), **THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY** (the “Borrower”), and the **VIRGINIA RESOURCES AUTHORITY** (the “Authority”), as Administrator of the **VIRGINIA WATER SUPPLY REVOLVING FUND** and as purchaser of the Local Bond, as hereinafter defined, pursuant to a Financing Agreement dated as of the date hereof (the “Financing Agreement”), between the Authority and the Borrower, and acknowledged, consented and agreed to by the County.

RECITALS:

WHEREAS, the Borrower was created by the Board pursuant to the Virginia Water and Waste Authorities Act (Chapter 51, Title 15.2, Code of Virginia of 1950, as amended) and owns and/or and operates and leases the System in the County; and

WHEREAS, the Borrower has determined that it is in its best interest to issue and sell a water system revenue bond in an original aggregate principal amount not to exceed \$_____ (the “Local Bond”) to the Authority pursuant to the terms of the Financing Agreement in order to finance the Project; and

WHEREAS, the Board adopted on _____, 20__ a resolution authorizing, among other things, the execution of an agreement providing for a non-binding obligation of the Board to consider certain appropriations in support of the Local Bond and the Project.

AGREEMENT

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual covenants herein set forth, the parties hereto agree as follows:

1. Unless otherwise defined, each capitalized term used in this Support Agreement shall have the meaning given it in the Financing Agreement.
2. The Borrower shall use its best efforts to issue the Local Bond, to use the proceeds thereof to pay the costs of the Project, and to construct and place the Project in operation at the earliest practical date.

3. No later than May 15 of each year, beginning May 15, 20__, the Borrower shall notify the Board of the amount (the “Annual Deficiency Amount”) by which the Borrower reasonably expects the Revenues to be insufficient to pay (i) the debt service obligations under the Financing Agreement, the Local Bond and any other indebtedness secured by or payable from the Revenues, including the Existing Parity Bonds set forth on Exhibit F to the Financing Agreement, (ii) the Operation and Maintenance Expense, and (iii) the Additional Payments in full as and when due during the County’s fiscal year beginning the following July 1.

4. The County Administrator of the County (the “County Administrator”) shall include the Annual Deficiency Amount in his budget submitted to the Board for the following fiscal year as an amount to be appropriated to or on behalf of the Borrower. The County Administrator shall deliver to the Authority within ten days after the adoption of the County’s budget for each fiscal year, but not later than July 15 of each year, a certificate stating whether the Board has appropriated to or on behalf of the Borrower an amount equal to the Annual Deficiency Amount.

5. If at any time Revenues shall be insufficient to make any of the payments referred to in paragraph 3 hereof, the Borrower shall notify the County Administrator of the amount of such insufficiency and the County Administrator shall request a supplemental appropriation from the Board in the amount necessary to make such payment.

6. The County Administrator shall present each request for appropriation pursuant to paragraph 5 above to the Board, and the Board shall consider such request, at the Board’s next regularly scheduled meeting at which it is possible to satisfy any applicable notification requirement. Promptly after such meeting, the County Administrator shall notify the Authority as to whether the amount so requested was appropriated. If the Board shall fail to make any such appropriation, the County Administrator shall add the amount of such requested appropriation to the Annual Deficiency Amount reported to the County by the County Administrator for the County’s next fiscal year.

7. The Board hereby undertakes a non-binding obligation to appropriate such amounts as may be requested from time to time pursuant to paragraphs 4 and 5 above, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth of Virginia. The Board, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby states its intent to make such appropriations in future fiscal years, and hereby recommends that future Boards of Supervisors do likewise.

8. The Board acknowledges that (i) the Authority would not purchase the Local Bond without the security and credit enhancement provided by this Agreement, and (ii) the Authority is treating this Agreement as a “local obligation” within the meaning of Section 62.1-199 of the Code of Virginia of 1950, as amended (the “Virginia Code”), which in the event of a nonpayment hereunder authorizes the Authority to file an affidavit with the Governor that such nonpayment has occurred pursuant to Section 62.1-216.1 of the Virginia Code. In purchasing the Local Bond, the Authority is further relying on Section 62.1-216.1 of the Virginia Code,

providing that if the Governor is satisfied that the nonpayment has occurred, the Governor will immediately make an order directing the Comptroller to withhold all further payment to the County of all funds, or of any part of them, appropriated and payable by the Commonwealth of Virginia to the County for any and all purposes, and the Governor will, while the nonpayment continues, direct in writing the payment of all sums withheld by the Comptroller, or as much of them as is necessary, to the Authority, so as to cure, or cure insofar as possible, such nonpayment.

9. Nothing herein contained is or shall be deemed to be a lending of the credit of the County to the Borrower, the Authority or to any holder of the Local Bond or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County, nor shall anything herein contained legally bind or obligate the Board to appropriate funds for the purposes described herein.

10. Any notices or requests required to be given hereunder shall be deemed given if sent by registered or certified mail, postage prepaid, addressed (i) if to the County, to P.O. Box 1208, Lebanon, VA 24266, Attention: County Administrator, (ii) if to the Borrower, to P. O. Box 3219, Lebanon, VA 24266, Attention: Operations Manager, and (iii) if to the Authority, to 1111 East Main Street, Suite 1920, Richmond, Virginia, 23219, Attention: Executive Director. Any party may designate any other address for notices or requests by giving notice.

11. It is the intent of the parties hereto that this Agreement shall be governed by the laws of the Commonwealth of Virginia.

12. This Agreement shall remain in full force and effect until the Local Bond and all other amounts payable by the Borrower under the Financing Agreement have been paid in full.

13. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed in their respective names as of the date first above written.

**BOARD OF SUPERVISORS OF RUSSELL COUNTY,
VIRGINIA**

By: _____

Title: _____

**THE RUSSELL COUNTY PUBLIC SERVICE
AUTHORITY**

By: _____

Title: _____

**VIRGINIA RESOURCES AUTHORITY, as
Administrator of the Virginia Water Supply Revolving
Fund**

By: _____

Title: _____

EXHIBIT H

FORM OF BUDGET

THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY

FINCASTLE ESTATES WATERLINE EXTENSION PROJECT

WSL-022-15E

(To Be on Borrower's Letterhead)

[Date]

Executive Director
 Virginia Resources Authority
 1111 East Main Street, Suite 1920
 Richmond, VA 23219

Dear Mr./Ms. _____:

Pursuant to the Financing Agreement[s] between Virginia Resources Authority and The Russell County Public Service Authority, a copy of the fiscal year [20xx] annual budget is enclosed. Such annual budget provides for the satisfaction of the rate covenant as demonstrated below.

Revenues ¹	Operation & Maintenance Expense	Net Revenues Available for Debt Service (Revenues – O&M Expense)	Debt Service	Coverage (Net Revenues Available for Debt Service/Debt Service)

¹ Of the amount set forth here as Revenues, \$_____ is derived from a transfer from the County of Russell, Virginia's general fund pursuant to the Support Agreement.

All capitalized terms used herein shall have the meaning set forth in the Financing Agreement[s].

Very truly yours,

By: _____

Its: _____

SUPPORT AGREEMENT
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
THOMPSON CREEK/TUNNEL ROAD WATERLINE EXTENSION PROJECT
WSL-020-15E

THIS SUPPORT AGREEMENT is made as of the first day of July, 2017, by and among the **BOARD OF SUPERVISORS OF RUSSELL COUNTY, VIRGINIA** (the “Board”), acting as the governing body of the County of Russell, Virginia (the “County”), **THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY** (the “Borrower”), and the **VIRGINIA RESOURCES AUTHORITY** (the “Authority”), as Administrator of the **VIRGINIA WATER SUPPLY REVOLVING FUND** and as purchaser of the Local Bond, as hereinafter defined, pursuant to a Financing Agreement dated as of the date hereof (the “Financing Agreement”), between the Authority and the Borrower, and acknowledged, consented and agreed to by the County.

RECITALS:

WHEREAS, the Borrower was created by the Board pursuant to the Virginia Water and Waste Authorities Act (Chapter 51, Title 15.2, Code of Virginia of 1950, as amended) and owns and/or and operates and leases the System in the County; and

WHEREAS, the Borrower has determined that it is in its best interest to issue and sell a water system revenue bond in an original aggregate principal amount not to exceed \$197,027 (the “Local Bond”) to the Authority pursuant to the terms of the Financing Agreement in order to finance the Project; and

WHEREAS, the Board adopted on July 10, 2017 a resolution authorizing, among other things, the execution of an agreement providing for a non-binding obligation of the Board to consider certain appropriations in support of the Local Bond and the Project.

AGREEMENT

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual covenants herein set forth, the parties hereto agree as follows:

1. Unless otherwise defined, each capitalized term used in this Support Agreement shall have the meaning given it in the Financing Agreement.
2. The Borrower shall use its best efforts to issue the Local Bond, to use the proceeds thereof to pay the costs of the Project, and to construct and place the Project in operation at the earliest practical date.
3. No later than May 15 of each year, beginning May 15, 2018, the Borrower shall notify the Board of the amount (the “Annual Deficiency Amount”) by which the Borrower

reasonably expects the Revenues to be insufficient to pay (i) the debt service obligations under the Financing Agreement, the Local Bond and any other indebtedness secured by or payable from the Revenues, including the Existing Parity Bonds set forth on Exhibit F to the Financing Agreement, (ii) the Operation and Maintenance Expense, and (iii) the Additional Payments in full as and when due during the County's fiscal year beginning the following July 1.

4. The County Administrator of the County (the "County Administrator") shall include the Annual Deficiency Amount in his budget submitted to the Board for the following fiscal year as an amount to be appropriated to or on behalf of the Borrower. The County Administrator shall deliver to the Authority within ten days after the adoption of the County's budget for each fiscal year, but not later than July 15 of each year, a certificate stating whether the Board has appropriated to or on behalf of the Borrower an amount equal to the Annual Deficiency Amount.

5. If at any time Revenues shall be insufficient to make any of the payments referred to in paragraph 3 hereof, the Borrower shall notify the County Administrator of the amount of such insufficiency and the County Administrator shall request a supplemental appropriation from the Board in the amount necessary to make such payment.

6. The County Administrator shall present each request for appropriation pursuant to paragraph 5 above to the Board, and the Board shall consider such request, at the Board's next regularly scheduled meeting at which it is possible to satisfy any applicable notification requirement. Promptly after such meeting, the County Administrator shall notify the Authority as to whether the amount so requested was appropriated. If the Board shall fail to make any such appropriation, the County Administrator shall add the amount of such requested appropriation to the Annual Deficiency Amount reported to the County by the County Administrator for the County's next fiscal year.

7. The Board hereby undertakes a non-binding obligation to appropriate such amounts as may be requested from time to time pursuant to paragraphs 4 and 5 above, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth of Virginia. The Board, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby states its intent to make such appropriations in future fiscal years, and hereby recommends that future Boards of Supervisors do likewise.

8. The Board acknowledges that (i) the Authority would not purchase the Local Bond without the security and credit enhancement provided by this Agreement, and (ii) the Authority is treating this Agreement as a "local obligation" within the meaning of Section 62.1-199 of the Code of Virginia of 1950, as amended (the "Virginia Code"), which in the event of a nonpayment hereunder authorizes the Authority to file an affidavit with the Governor that such nonpayment has occurred pursuant to Section 62.1-216.1 of the Virginia Code. In purchasing the Local Bond, the Authority is further relying on Section 62.1-216.1 of the Virginia Code, providing that if the Governor is satisfied that the nonpayment has occurred, the Governor will immediately make an order directing the Comptroller to withhold all further payment to the County of all funds, or of any part of them, appropriated and payable by the Commonwealth

of Virginia to the County for any and all purposes, and the Governor will, while the nonpayment continues, direct in writing the payment of all sums withheld by the Comptroller, or as much of them as is necessary, to the Authority, so as to cure, or cure insofar as possible, such nonpayment.

9. Nothing herein contained is or shall be deemed to be a lending of the credit of the County to the Borrower, the Authority or to any holder of the Local Bond or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County, nor shall anything herein contained legally bind or obligate the Board to appropriate funds for the purposes described herein.

10. Any notices or requests required to be given hereunder shall be deemed given if sent by registered or certified mail, postage prepaid, addressed (i) if to the County, to P.O. Box 1208, Lebanon, VA 24266, Attention: County Administrator, (ii) if to the Borrower, to P. O. Box 3219, Lebanon, VA 24266, Attention: Operations Manager, and (iii) if to the Authority, to 1111 East Main Street, Suite 1920, Richmond, Virginia, 23219, Attention: Executive Director. Any party may designate any other address for notices or requests by giving notice.

11. It is the intent of the parties hereto that this Agreement shall be governed by the laws of the Commonwealth of Virginia.

12. This Agreement shall remain in full force and effect until the Local Bond and all other amounts payable by the Borrower under the Financing Agreement have been paid in full.

13. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed in their respective names as of the date first above written.

**BOARD OF SUPERVISORS OF RUSSELL COUNTY,
VIRGINIA**

By: _____

Title: _____

**THE RUSSELL COUNTY PUBLIC SERVICE
AUTHORITY**

By: _____

Title: _____

**VIRGINIA RESOURCES AUTHORITY, as
Administrator of the Virginia Water Supply Revolving
Fund**

By: _____

Title: _____

FINANCING AGREEMENT

dated as of _____ 1, 2017

BETWEEN

VIRGINIA RESOURCES AUTHORITY,

**as Administrator of the
Virginia Water Supply Revolving Fund**

AND

THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY

Virginia Resources Authority
Virginia Water Supply Revolving Fund

**CFDA No. 66.468 – Capitalization Grants for Drinking Water State Revolving Funds
U.S. Environmental Protection Agency**

Loan No. WSL-022-15E
Fincastle Estates Waterline Extension Project

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FINANCING AGREEMENT

THIS FINANCING AGREEMENT is made as of this first day of _____, 2017, between the **VIRGINIA RESOURCES AUTHORITY**, a public body corporate and a political subdivision of the Commonwealth of Virginia (the “Authority”), as Administrator of the **VIRGINIA WATER SUPPLY REVOLVING FUND**, and **THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY**, a public body politic and corporate of the Commonwealth of Virginia (the “Borrower”), and acknowledged, consented and agreed to by the **COUNTY OF RUSSELL, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (the “County”).

Pursuant to Chapter 23, Title 62.1 of the Code of Virginia (1950), as amended (the “Act”), the General Assembly created a permanent and perpetual fund known as the “Virginia Water Supply Revolving Fund” (the “Fund”). In conjunction with the Board of Health, the Authority administers and manages the Fund. From the Fund, the Authority from time to time makes loans to and acquires obligations of local governments in Virginia to finance or refinance the costs of water supply facilities within the meaning of Section 62.1-233 of the Act.

The Borrower has requested a loan from the Fund and will evidence its obligation to repay such loan by the Local Bond the Borrower will issue and sell to the Authority, as Administrator of the Fund. The Borrower will use the proceeds of the sale of the Local Bond to the Authority to finance that portion of the Project Costs not being paid from other sources, all as further set forth in the Project Budget.

ARTICLE I **DEFINITIONS**

Section 1.1. Definitions. The capitalized terms contained in this Agreement and not defined above shall have the meanings set forth below unless the context requires otherwise and any capitalized terms not otherwise defined herein shall have the meaning assigned to such terms in the Act:

“**Additional Payments**” means the payments required by Section 6.2.

“**Agreement**” means this Financing Agreement between the Authority and the Borrower, together with any amendments or supplements hereto.

“**Annual Administrative Fee**” means the portion of the Cost of Funds specified in Section 6.1(a)(ii) payable as an annual fee for administrative and management services attributable to the Local Bond.

“**Authorized Representative**” means any member, official or employee of the Borrower authorized by resolution, ordinance or other official act of the governing body of the Borrower to perform the act or sign the document in question.

“**Board**” means the Virginia Board of Health.

“Closing Date” means the date of the delivery of the Local Bond to the Authority.

“Commitment Letter” means the commitment letter from the Authority to the Borrower, dated _____, 2017, and all extensions and amendments thereto.

“Consulting Engineer” means the engineer or the firm of independent consulting engineers of recognized standing and experienced in the field of water system and sanitary engineering and registered to do business in Virginia which is designated by the Borrower from time to time as Borrower’s consulting engineer in accordance with Section 4.5 in a written notice to the Authority. Such individual or firm shall be subject to the reasonable approval of the Authority. Unless and until the Authority notifies the Borrower otherwise, any of the Borrower’s employees that are licensed and registered as professional engineers in the Commonwealth of Virginia may serve as Consulting Engineer under this Agreement.

“Cost of Funds” means interest, including the part thereof allocable to the Annual Administrative Fee, payable as set forth in Section 6.1.

“County” means the County of Russell, Virginia.

“Default” means an event or condition the occurrence of which would, with the lapse of time or the giving of notice or both, become an Event of Default.

“Department” means the Virginia Department of Health.

“Event of Default” shall have the meaning set forth in Section 11.1.

“Existing Parity Bonds” means any of the bonds, notes or other evidences of indebtedness, as further described on Exhibit F, that on the date of the Local Bond’s issuance and delivery were secured by or payable from a pledge of Revenues on a parity with the pledge of Revenues securing the Local Bond.

“Fiscal Year” means the period of twelve months established by the Borrower as its annual accounting period.

“Funding Agreement” means the Funding Agreement, dated as of the date hereof, between the Authority and the Borrower, relating to a principal forgiveness loan from the Fund to the Borrower.

“Local Bond” means the bond in substantially the form attached to this Financing Agreement as Exhibit A issued by the Borrower to the Authority, as Administrator of the Fund, pursuant to this Agreement.

“Local Bond Proceeds” means the proceeds of the sale of the Local Bond to the Authority pursuant to this Agreement.

“Local Resolution” means all resolutions or ordinances adopted by the governing body of the Borrower approving the transactions contemplated by and authorizing the execution and delivery of this Agreement and the execution, issuance and delivery of the Local Bond.

“Net Proceeds” means the gross proceeds from any insurance recovery or condemnation award remaining after payment of attorneys’ fees and expenses of the Authority and all other expenses incurred in the collection of such gross proceeds.

“Net Revenues Available for Debt Service” means the Revenues less amounts necessary to pay Operation and Maintenance Expense.

“Operating Agreement” means, collectively, any and all lease, operating or similar agreements by and between the Borrower and the County, as the same may be amended from time to time with the written consent of the Authority.

“Operation and Maintenance Expense” means the costs of operating and maintaining the System determined under generally accepted accounting principles, exclusive of (i) interest on any debt secured by or payable from Revenues, (ii) depreciation and other items not requiring the expenditure of cash, (iii) any amounts expended for capital replacements, repairs and maintenance not recurring annually or reserves therefor, and (iv) reserves for administration, operation and maintenance occurring in the normal course of business.

“Opinion of Counsel” means a written opinion of recognized bond counsel, acceptable to the Authority.

“Parity Bonds” means bonds, notes or other evidences of indebtedness of the Borrower issued under Section 10.5.

“Prior Bonds” means any of the bonds, notes or other evidences of indebtedness, as further described in Exhibit F, that on the date of the Local Bond’s issuance and delivery were secured by or payable from a pledge of Revenues all or any portion of which was superior to the pledge of Revenues securing the Local Bond.

“Project” means the particular project described in Exhibit B, the costs of the construction, acquisition or equipping of which are to be financed or refinanced in whole or in part with the Local Bond Proceeds.

“Project Budget” means the budget for the financing of the Project, a copy of which is attached to this Agreement as Exhibit C, with such changes therein as may be approved in writing by the Authority.

“Project Costs” means the costs of the construction, acquisition or equipping of the Project, as further described in the Project Budget, and such other costs as may be approved in writing by the Authority, provided such costs are permitted by the Act.

“Qualified Independent Consultant” shall mean an independent professional consultant having the skill and experience necessary to provide the particular certificate, report or approval required by the provision of this Agreement in which such requirement appears, including without limitation a Consulting Engineer, so long as such individual is not an employee of the Borrower, and an independent certified public accountant or firm of independent certified public accountants. Such individual or firm shall be subject to the reasonable approval of the Authority.

“Revenues” means (i) all rates, fees, rentals, charges and income properly allocable to the System in accordance with generally accepted accounting principles or resulting from the Borrower’s ownership, leasing or operation of the System, including but not limited to any and all amounts payable to the Borrower pursuant to the terms and conditions of the Operating Agreement, but excluding customer and other deposits subject to refund until such deposits have become the Borrower’s property, (ii) the proceeds of any insurance covering business interruption loss related to the System, (iii) interest on any money or securities relating to the System held by or on behalf of the Borrower, (iv) amounts that may be appropriated for and paid to the Borrower by the County under the Support Agreement or otherwise, and (v) any other income from other sources pledged by or on behalf of the Borrower to the payment of the Local Bond.

“Springing Parity Bonds” means any of the bonds, notes or other evidences of indebtedness, as further described on Exhibit F, payable from or secured by a pledge of Revenues that are deemed Subordinate Bonds as of the date hereof but which, upon satisfaction of the “Springing Parity Test,” as defined in the respective financing agreement between the Authority and either the Borrower or the County, pursuant to which such Springing Parity Bond was issued, shall be deemed an Existing Parity Bond for all purposes hereof.

“Subordinate Bonds” means any of the Borrower’s bonds, notes or other evidences of indebtedness, including but not limited to such existing bonds, notes or other evidences of indebtedness described on Exhibit F, secured by or payable from a pledge of Revenues expressly made subordinate to the pledge of Revenues to secure the payment of the Local Bond.

“Support Agreement” means the Support Agreement, dated the date hereof, among the Borrower, the Authority and the County, substantially in the form of Exhibit G hereto.

“System” means all plants, systems, facilities, equipment or property, of which the Project constitutes a part, owned, operated, leased or maintained by the Borrower and used in connection with the collection, storage, supply, treatment or distribution of water and any other facilities governed by the terms and conditions of the Operating Agreement.

Section 1.2. Rules of Construction. The following rules shall apply to the construction of this Agreement unless the context requires otherwise:

(a) Singular words shall connote the plural number as well as the singular and vice versa.

(b) All references in this Agreement to particular Sections or Exhibits are references to Sections or Exhibits of this Agreement unless otherwise indicated.

(c) The headings and table of contents as used in this Agreement are solely for convenience of reference and shall not constitute a part of this Agreement nor shall they affect its meaning, construction or effect.

ARTICLE II **REPRESENTATIONS**

Section 2.1. Representations by Borrower. The Borrower makes the following representations as the basis for its undertakings under this Agreement:

(a) The Borrower is a duly created and validly existing “local government” (as defined in Section 62.1-233 of the Act) of the Commonwealth of Virginia and is vested with the rights and powers conferred upon it by Virginia law.

(b) The Borrower has full right, power and authority to (i) adopt the Local Resolution and execute and deliver this Agreement, the Support Agreement and the other documents related thereto, (ii) issue, sell and deliver the Local Bond to the Authority, as Administrator of the Fund, (iii) own and operate the System, (iv) fix, charge and collect charges for the use of and for the services furnished by the System, (v) construct, acquire or equip the Project (as described in Exhibit B) and finance the Project Costs by borrowing money for such purpose pursuant to this Agreement and the issuance of the Local Bond, (vi) pledge the Revenues of the System to the payment of the Local Bond, and (vii) carry out and consummate all of the transactions contemplated by the Local Resolution, this Agreement, the Support Agreement and the Local Bond.

(c) This Agreement, the Support Agreement and the Local Bond were duly authorized by the Local Resolution and are in substantially the same form as presented to the governing body of the Borrower at its meeting at which the Local Resolution was adopted.

(d) All governmental permits, licenses, registrations, certificates, authorizations and approvals required to have been obtained as of the date of the delivery of this Agreement have been obtained for (i) the Borrower’s adoption of the Local Resolution, (ii) the execution and delivery by the Borrower of this Agreement, the Support Agreement and the Local Bond, (iii) the performance and enforcement of the obligations of the Borrower thereunder, (iv) the acquisition, construction, equipping, occupation, operation and use of the Project, and (v) the operation and use of the System. The Borrower knows of no reason why any such required governmental permits, licenses, registrations, certificates, authorizations and approvals not obtained as of the date hereof cannot be obtained as needed.

(e) This Agreement and the Support Agreement have been executed and delivered by duly authorized officials of the Borrower and constitute a legal, valid and binding obligations of the Borrower enforceable against the Borrower in accordance with their terms.

(f) When executed and delivered in accordance with the Local Resolution and this Agreement, the Local Bond will have been executed and delivered by duly authorized officials of the Borrower and will constitute a legal, valid and binding limited obligation of the Borrower enforceable against the Borrower in accordance with its terms.

(g) The issuance of the Local Bond and the execution and delivery of this Agreement and the Support Agreement and the performance by the Borrower of its obligations thereunder are within the powers of the Borrower and will not conflict with, or constitute a breach or result in a violation of, (i) to the best of the Borrower's knowledge, any Federal, or Virginia constitutional or statutory provision, including the Borrower's charter or articles of incorporation, if any, (ii) any agreement or other instrument to which the Borrower is a party or by which it is bound or (iii) any order, rule, regulation, decree or ordinance of any court, government or governmental authority having jurisdiction over the Borrower or its property.

(h) The Borrower is not in default in the payment of the principal of or interest on any of its indebtedness for borrowed money and is not in default under any instrument under and subject to which any indebtedness for borrowed money has been incurred. No event or condition has happened or existed, or is happening or existing, under the provisions of any such instrument, including but not limited to this Agreement and the Support Agreement, which constitutes, or which, with notice or lapse of time, or both, would constitute an event of default thereunder.

(i) The Borrower (i) to the best of the Borrower's knowledge, is not in violation of any existing law, rule or regulation applicable to it in any way which would have a material adverse effect on its financial condition or its ability to perform its obligations under this Agreement, the Support Agreement or the Local Bond and (ii) is not in default under any indenture, mortgage, deed of trust, lien, lease, contract, note, order, judgment, decree or other agreement, instrument or restriction of any kind to which the Borrower is a party or by which it is bound or to which any of its assets is subject, which would have a material adverse effect on its financial condition or its ability to perform its obligations under this Agreement, the Support Agreement or the Local Bond. The execution and delivery by the Borrower of this Agreement, the Support Agreement or the Local Bond and the compliance with the terms and conditions thereof will not conflict with or result in a breach of or constitute a default under any of the foregoing.

(j) There are not pending nor, to the best of the Borrower's knowledge, threatened against the Borrower, any actions, suits, proceedings or investigations of a legal, equitable, regulatory, administrative or legislative nature, (i) affecting the creation, organization or existence of the Borrower or the title of its officers to their respective offices, (ii) seeking to prohibit, restrain or enjoin the approval, execution, delivery or performance of the Local Resolution, this Agreement, the Support Agreement or the Local Bond or the issuance or delivery of the Local Bond, (iii) in any way contesting or affecting the validity or enforceability of the Local Resolution, this Agreement, the Support Agreement, the Local Bond or any agreement or instrument relating to any of the foregoing, (iv) in which a judgment, order or resolution may have a material adverse effect on the Borrower or its business, assets, condition (financial or otherwise), operations or prospects or on its ability to perform its obligations under the Local Resolution, this Agreement, the Support Agreement or the Local Bond, (v) in any way

affecting or contesting the undertaking of the Project, or (vi) contesting or challenging the power of the Borrower to pledge the Revenues to the payment of the Local Bond.

(k) There have been no defaults by any contractor or subcontractor under any contract made by the Borrower in connection with the construction or equipping of the Project.

(l) No material adverse change has occurred in the financial condition of the Borrower as indicated in the financial statements, applications and other information furnished to the Authority.

(m) Except as may otherwise be approved by the Authority or permitted by the terms of this Agreement, the System at all times is and will be owned by the Borrower and will not be operated or controlled by any other entity or person.

(n) There is no indebtedness of the Borrower secured by or payable from a pledge of Revenues on a parity with or prior to the lien of the pledge of Revenues securing the Local Bond except any Existing Parity Bonds, Springing Parity Bonds or Prior Bonds set forth on Exhibit F.

(o) No Event of Default or Default has occurred and is continuing.

(p) The Operating Agreement is in full force and effect; no default or event of default has occurred and is continuing under the Operating Agreement; and the Borrower is not currently aware of any fact or circumstance that would have an adverse impact on the Borrower's ability to set rates, to receive payments, or to exercise any other rights and remedies available to the Borrower, under or pursuant to the Operating Agreement.

ARTICLE III **ISSUANCE AND DELIVERY OF THE LOCAL BOND**

Section 3.1. Loan to Borrower and Purchase of the Local Bond. The Borrower agrees to borrow from the Fund and the Authority agrees to lend to the Borrower, from the Fund, the principal amount equal to the sum of the principal disbursements made pursuant to Section 4.1, but not to exceed \$_____, for the purposes herein set forth, a portion of which may be made from federal financial assistance. The Borrower's obligation shall be evidenced by the Local Bond, which shall be in substantially the form of Exhibit A attached hereto and made a part hereof and delivered to the Authority, as Administrator of the Fund, on the Closing Date. The Local Bond shall be in the original principal amount of the loan and shall mature, bear a Cost of Funds and be payable as hereinafter provided.

Section 3.2. Conditions Precedent to Purchase of the Local Bond. The Authority shall not be required to make the loan to the Borrower and purchase the Local Bond unless the Authority shall have received the following, all in form and substance satisfactory to the Authority:

(a) The Local Bond, the Funding Agreement and the Support Agreement.

- (b) A certified copy of the Local Resolution.
- (c) A certificate of appropriate officials of the Borrower as to the matters set forth in Section 2.1 and such other matters as the Authority may reasonably require.
- (d) A closing certificate from the Department certifying that the Project is in compliance with all federal and state laws and project requirements applicable to the Fund.
- (e) A certificate of the Consulting Engineer estimating the total Project Costs to be financed with the Local Bond Proceeds, which estimate is in an amount and otherwise compatible with the financing plan described in the Project Budget.
- (f) A certificate of the Consulting Engineer to the effect that in the opinion of the Consulting Engineer (i) the Project will be a part of the System, and (ii) the Local Bond Proceeds and funds available from the other sources specified in the Project Budget will be sufficient to pay the estimated Project Costs.
- (g) A certificate, including supporting documentation, of a Qualified Independent Consultant that in the opinion of the Qualified Independent Consultant during the first two complete Fiscal Years of the Borrower following completion of the Project, the projected Net Revenues Available for Debt Service will satisfy the rate covenant made by the Borrower in Section 5.1(a). In providing this certificate, the Qualified Independent Consultant may take into consideration future System rate increases, provided that such rate increases have been duly approved by the governing body of the Borrower and any other person or entity required to give approval for the rate increase to become effective. In addition, the Qualified Independent Consultant may take into consideration additional future revenues to be derived under existing contractual arrangements entered into by the Borrower and from reasonable estimates of growth in the consumer base of the Borrower.
- (h) A certificate of the Consulting Engineer as to the date the Borrower is expected to complete the acquisition, construction and equipping of the Project.
- (i) Evidence satisfactory to the Authority that all governmental permits, licenses, registrations, certificates, authorizations and approvals for the Project required to have been obtained as of the date of the delivery of this Agreement have been obtained and a statement of the Consulting Engineer that he or she knows of no reason why any future required governmental permits, licenses, registrations, certificates, authorizations and approvals cannot be obtained as needed.
- (j) Evidence satisfactory to the Authority that the Borrower has obtained or has made arrangements satisfactory to the Authority to obtain any funds or other financing for the Project as contemplated in the Project Budget.
- (k) Evidence satisfactory to the Authority that the Borrower has performed and satisfied all of the terms and conditions contained in this Agreement to be performed and satisfied by it as of such date.

(l) An Opinion of Counsel, substantially in the form of Exhibit D, addressed to the Authority.

(m) An opinion of counsel to the Borrower in form and substance reasonably satisfactory to the Authority.

(n) Evidence satisfactory to the Authority that the Borrower has complied with the insurance provisions set forth in Sections 9.1 and 9.2 hereof.

(o) Evidence that the Borrower has satisfied all conditions precedent to the issuance of the Local Bond as a “Parity Bond” under the financing agreements for the Existing Parity Bonds.

(p) A report of the Borrower and the County as to the status of each of the Springing Parity Bonds meeting the “Springing Parity Test,” as defined in the respective financing agreement between the Authority and either the Borrower or the County for each of the Springing Parity Bonds.

(q) Evidence satisfactory to the Authority that the Operating Agreement is in full force and effect and that it is a binding and enforceable agreement as to each of the Borrower and the other parties to such agreement.

(r) Such other documentation, certificates and opinions as the Authority, the Board or the Department may reasonably require, including an opinion from counsel acceptable to the Authority that the Support Agreement is valid and enforceable against the County, subject to usual and customary qualifications.

ARTICLE IV

USE OF LOCAL BOND PROCEEDS AND CONSTRUCTION OF PROJECT

Section 4.1. Application of Proceeds.

(a) The Borrower agrees to apply the Local Bond Proceeds solely and exclusively to the payment, or the reimbursement of the Borrower for the payment, of Project Costs and further agrees to exhibit to the Board or the Authority receipts, vouchers, statements, bills of sale or other evidence of the actual payment of such Project Costs. The Authority shall disburse money from the Fund to or for the account of the Borrower not more frequently than once each calendar month (unless otherwise agreed by the Authority and the Borrower) upon receipt by the Authority (with a copy to be furnished to the Board) of the following:

(1) A requisition (upon which the Authority, the Board and the Department shall be entitled to rely) signed by an Authorized Representative and containing all information called for by, and otherwise being in the form of, Exhibit E to this Agreement;

(2) If any requisition includes an item for payment for labor or to contractors, builders or materialmen,

(i) a certificate, signed by the Consulting Engineer, stating that such work was actually performed or such materials, supplies or equipment were actually furnished or installed in or about the construction of the Project; and

(ii) a certificate, signed by an Authorized Representative, stating either that such materials, supplies or equipment are not subject to any lien or security interest or that such lien or security interest will be released or discharged upon payment of the requisition.

Upon receipt of each such requisition and accompanying certificate or certificates and approval thereof by the Board, the Authority shall disburse Local Bond Proceeds hereunder to or for the account of the Borrower in accordance with such requisition in an amount and to the extent approved by the Board and shall note the date and amount of each such disbursement on a schedule of principal disbursements to be included on the Local Bond. The Authority shall have no obligation to disburse any such Local Bond Proceeds if the Borrower is in default hereunder nor shall the Board have any obligation to approve any requisition if the Borrower is not in compliance with the terms of this Agreement.

(b) The Borrower shall comply with all applicable State laws, including but not limited to, the Virginia Public Procurement Act, as amended, regarding the awarding and performance of public construction contracts. Except as may otherwise be approved by the Board, disbursements shall be held at ninety-five percent (95%) of the maximum authorized amount of the Local Bond to ensure satisfactory completion of the Project. Upon receipt from the Borrower of the certificate specified in Section 4.2 and a final requisition detailing all retainages to which the Borrower is then entitled, the Authority, to the extent approved by the Board and subject to the provisions of this Section and Section 4.2, will disburse to or for the account of the Borrower Local Bond Proceeds to the extent of such approval.

The Authority shall have no obligation to disburse Local Bond Proceeds in excess of the amount necessary to pay for approved Project Costs. If principal disbursements up to the maximum authorized amount of the Local Bond are not made, principal installments due on the Local Bond shall be reduced in accordance with Section 6.1.

Section 4.2. Agreement to Accomplish Project. The Borrower agrees to cause the Project to be acquired, constructed, expanded, renovated or equipped as described in Exhibit B and in accordance with the Project Budget and the plans, specifications and designs prepared by the Consulting Engineer and approved by the Board. The Borrower shall use its best efforts to complete the Project by the date set forth in the certificate provided to the Authority pursuant to Section 3.2(h). All plans, specifications and designs shall be approved by all applicable regulatory agencies. The Borrower agrees to maintain complete and accurate books and records of the Project Costs and permit the Authority and the Board through their duly authorized representatives to inspect such books and records at any reasonable time. The Borrower and the

Authority, with the consent of the Board, may amend the description of the Project set forth in Exhibit B.

When the Project has been completed, the Borrower shall promptly deliver to the Authority and the Board a certificate signed by an Authorized Representative of the Borrower and by the Consulting Engineer stating (i) that the Project has been completed substantially in accordance with this Section, the plans and specifications as amended from time to time, as approved by the Board, and in substantial compliance with all material applicable laws, ordinances, rules and regulations, (ii) the date of such completion, (iii) that all certificates of occupancy or other material permits necessary for the Project's use, occupancy and operation have been issued or obtained, and (iv) the amount, if any, to be reserved for payment of Project Costs.

Section 4.3. Permits. The Borrower, at its sole cost and expense, shall comply with, and shall obtain all permits, consents and approvals required by local, state or federal laws, ordinances, rules, regulations or requirements in connection with the acquisition, construction, equipping, occupation, operation or use of the Project. The Borrower shall, upon request, promptly furnish to the Authority and the Board copies of all such permits, consents and approvals. The Borrower shall also comply with all lawful program or procedural guidelines or requirements duly promulgated and amended from time to time by the Board in connection with the acquisition, construction, equipping, occupation, operation or use of projects financed from the Fund under the Act. The Borrower shall also comply in all respects with all applicable federal laws, regulations and other requirements relating to or arising out of or in connection with the Project and the funding thereof by the Authority, including, but not limited to, the federal "crosscutting" requirements identified in Schedule A of the Commitment Letter. Where noncompliance with such requirements is determined by the Authority or the Board, the issue shall be referred to the proper federal authority or agency for consultation or enforcement action.

Section 4.4. Construction Contractors. Each construction contractor employed in the accomplishment of the Project shall be required in the construction contract to furnish a performance bond and a payment bond each in an amount equal to one hundred percent (100%) of the particular contract price. Such bonds shall list the Borrower, the Fund, the Authority and the Board as beneficiaries. Each contractor shall be required to maintain during the construction period covered by the particular construction contract builder's risk insurance, workers' compensation insurance, public liability insurance, property damage insurance and vehicle liability insurance in amounts and on terms satisfactory to the Consulting Engineer. Upon request of the Authority or the Board, the Borrower shall cause each contractor to furnish evidence of such bonds and insurance to the Authority and the Board.

Section 4.5. Engineering Services. The Borrower shall retain a Consulting Engineer to provide engineering services covering the operation of the System and the supervision and inspection of the construction of the Project. The Consulting Engineer shall certify to the Fund, the Authority and the Board as to the various stages of the completion of the Project as disbursements of Local Bond Proceeds are requested and shall upon completion of the Project provide to the Fund, the Authority and the Board the certificates required by Sections 4.1 and 4.2.

Section 4.6. Borrower Required to Complete Project. If the Local Bond Proceeds are not sufficient to pay in full the cost of the Project, the Borrower will complete the Project at its own expense and shall not be entitled to any reimbursement therefor from the Fund, the Authority or the Board or any abatement, diminution or postponement of the Borrower's payments under the Local Bond or this Agreement.

ARTICLE V
PLEDGE, REVENUES AND ANNUAL BUDGET

Section 5.1. Pledge of Revenues. Subject to the Borrower's right to apply Revenues to the payment of Operation and Maintenance Expense, the Revenues are hereby pledged to the Authority, as Administrator of the Fund, to secure the payment of the principal of and the Cost of Funds on the Local Bond and the payment and performance of the Borrower's obligations under this Agreement. This pledge shall be valid and binding from and after the execution and delivery of this Agreement. The Revenues, as received by the Borrower, shall immediately be subject to the lien of this pledge without any physical delivery of them or further act. The lien of this pledge of the Revenues is on a parity with the lien of the pledge securing the Existing Parity Bonds. The lien of this pledge shall, subject to the right of the Borrower to apply Revenues to the payment of Operation and Maintenance Expense, have priority over all other obligations and liabilities of the Borrower, and the lien of this pledge shall be valid and binding against all parties having claims of any kind against the Borrower regardless of whether such parties have notice of this pledge.

(a) The Borrower covenants and agrees that it will fix and collect rates, fees and other charges for the use of and for services furnished or to be furnished by the System, and will from time to time revise such rates, fees and other charges so that in each Fiscal Year the Net Revenues Available for Debt Service will equal at least 100% of the amount required during the Fiscal Year to pay the principal of and the Cost of Funds on the Local Bond, the Additional Payments and all other indebtedness of the Borrower secured by or payable from Revenues, including without limitation, indebtedness under leases which are treated as capital leases under generally accepted accounting principles. If, for any reason, the Revenues are insufficient to satisfy the foregoing covenant, the Borrower shall within ninety (90) days adjust and increase its rates, fees and other charges or reduce its Operation and Maintenance Expense so as to provide sufficient Revenues to satisfy such requirement.

(b) On or before the last day of each Fiscal Year, the Borrower shall review the adequacy of its rates, fees and other charges for the next Fiscal Year, and, if such review indicates the Borrower's rates, fees and other charges are insufficient to satisfy the rate covenant in subsection (a) of this Section, the Borrower shall promptly take appropriate action to increase its rates, fees and other charges or reduce its Operation and Maintenance Expense to cure any deficiency.

Section 5.2. Annual Budget. The Borrower agrees before the first day of each Fiscal Year to adopt a budget for such Fiscal Year containing all information called for by, and otherwise being in the form of, Exhibit H to this Agreement, for such Fiscal Year setting forth a schedule of the rates, fees and other charges to be imposed by the Borrower, the Revenues estimated to be

generated thereby, the expenditures anticipated by the Borrower for operations, maintenance, repairs, replacements, improvements, debt service and other purposes, and specifically identifying any amounts made available by the County pursuant to the Support Agreement. Such budget as approved by the Borrower's governing body is referred to in this Agreement as the Annual Budget. The Borrower may at any time during any Fiscal Year amend the Annual Budget for such Fiscal Year so long as such amendment does not result in a Default. The Borrower shall submit a copy of the Annual Budget and any amendments thereto to the Authority.

Section 5.3. Qualified Independent Consultant's Report. (a) If at the end of any Fiscal Year, the Borrower is not in compliance with the rate covenant made by the Borrower in Section 5.1(a), within two hundred ten (210) days after the end of such Fiscal Year, the Borrower shall obtain a report from the Qualified Independent Consultant giving advice and making recommendations as to the proper maintenance, repair, replacement and operation of the System for the next ensuing Fiscal Year and estimating the costs thereof as to the rates, fees, and other charges which should be established by the Borrower to satisfy the rate covenant in Section 5.1(a). The Borrower shall promptly furnish a copy of such report to the Authority and, subject to Section 5.3(b), take measures to implement the recommendations of the Qualified Independent Consultant within ninety (90) days of obtaining such report.

(b) If the Borrower determines that the Qualified Independent Consultant's recommendations are impractical or inappropriate, the Borrower may in lieu thereof adopt other procedures which the Borrower believes will bring it into compliance with the rate covenant made by the Borrower in Section 5.1(a) when such measures have been implemented and become fully effective. Such alternative plan shall be filed with the Authority not later than thirty (30) days after receipt of the Qualified Independent Consultant's report along with a detailed explanation of the Borrower's reason for rejecting the Qualified Independent Consultant's recommendations. Notwithstanding anything herein to the contrary, the Authority reserves the right, in its sole discretion, to reject such alternate procedures and require the Borrower to comply with the Qualified Independent Consultant's recommendations.

ARTICLE VI **PAYMENTS**

Section 6.1. Payment of Local Bond. (a) The Local Bond shall be dated the date of its delivery to the Authority. The Cost of Funds of the Local Bond shall be computed on disbursed principal balance thereof from the date of each disbursement at the rate of two and twenty-five one-hundredths percent (2.25%) per annum, consisting of the following:

- (i) interest of seventy-five one-hundredths percent (0.75%) per annum payable for the benefit of the Fund, and
- (ii) one and fifty one-hundredths percent (1.50%) per annum payable as an Annual Administrative Fee.

(b) The Cost of Funds only on all amounts disbursed under the Local Bond shall be due and payable on ____ 1, 20__. Commencing ____ 1, 20__, and continuing semi-annually thereafter on ____ 1 and ____ 1 in each year, principal and the Cost of Funds due under the Local Bond shall be payable in equal installments of \$_____, with a final installment of \$_____ due and payable on ____ 1, 20__, when, if not sooner paid, all amounts due hereunder and under the Local Bond shall be due and payable in full. Each installment shall be applied first to payment of the Cost of Funds accrued and unpaid to the payment date and then to principal. If principal disbursements up to the maximum authorized amount of the Local Bond are not made, the principal amount due on the Local Bond shall not include such undisbursed amount. However, unless the Borrower and the Authority agree otherwise in writing, until all amounts due hereunder and under the Local Bond shall have been paid in full, less than full disbursement of the maximum authorized amount of the Local Bond shall not postpone the due date of any semi-annual installment due on the Local Bond, or change the amount of such installment. If any installment of principal of or the Cost of Funds on the Local Bond is not paid within ten (10) days after its due date, the Borrower agrees to pay to the Authority a late payment charge in an amount equal to five percent (5.0%) of the overdue installment.

Section 6.2. Payment of Additional Payments. In addition to the payments of principal of and the Cost of Funds on the Local Bond, the Borrower agrees to pay on demand of the Authority the following Additional Payments:

(1) The costs of the Fund, the Authority, the Department or the Board in connection with the enforcement of this Agreement, including the reasonable fees and expenses of any attorneys used by any of them; and

(2) All expenses, including reasonable attorneys' fees, relating to any amendments, waivers, consents or collection or enforcement proceedings pursuant to the provisions hereof.

The Borrower agrees to pay interest on any Additional Payments enumerated in (1) or (2) above not received by the Authority within ten (10) days after demand therefor at a rate of five percent (5.0%) per annum of the overdue installment from its due date until the date it is paid.

ARTICLE VII **PREPAYMENTS**

Section 7.1. Prepayment of Local Bond. Upon completion of the Project and after giving at least ten (10) days' written notice to the Authority, the Borrower may prepay the Local Bond at any time, in whole or in part and without penalty. Such written notice shall specify the date on which the Borrower will make such prepayment and whether the Local Bond will be prepaid in full or in part, and if in part, the principal amount to be prepaid. Any such partial prepayment shall be applied against the principal amount outstanding under the Local Bond but shall not postpone the due date of any subsequent payment on the Local Bond, or change the amount of such installment, unless the Borrower and the Authority agree otherwise in writing.

ARTICLE VIII
OPERATION AND USE OF SYSTEM

Section 8.1. Ownership and Operation of Project and System. Except as may otherwise be approved by the Authority or permitted by the terms hereof, the Project and the System at all times shall be owned by the Borrower or the County and shall not be operated or controlled by any other entity or person.

Section 8.2. Maintenance. At its own cost and expense, the Borrower shall operate the System in a proper, sound and economical manner and in compliance with all legal requirements, shall maintain the System in good repair and operating condition and from time to time shall make all necessary repairs, renewals and replacements.

Section 8.3. Additions and Modifications. At its own expense, the Borrower from time to time may make any additions, modifications or improvements to the System which it deems desirable and which do not materially reduce the value of the System or the structural or operational integrity of any part of the System, provided that all such additions, modifications or improvements comply with all applicable federal, state and local laws, rules, regulations, orders, permits, authorizations and requirements. All such renewals, replacements, additions, modifications and improvements shall become part of the System.

Section 8.4. Use of System. The Borrower shall comply with all lawful requirements of any governmental authority regarding the System, whether now existing or subsequently enacted, whether foreseen or unforeseen or whether involving any change in governmental policy or requiring structural, operational and other changes to the System, irrespective of the cost of making the same.

Section 8.5. Inspection of System and Borrower's Books and Records. The Authority and the Board and their duly authorized representatives and agents shall have such reasonable rights of access to the System as may be necessary to determine whether the Borrower is in compliance with the requirements of this Agreement and shall have the right at all reasonable times and upon reasonable prior notice to the Borrower to examine and copy the books and records of the Borrower insofar as such books and records relate to the System.

Section 8.6. Ownership of Land. The Borrower shall not construct, reconstruct or install any part of the System on lands other than those which the Borrower or the County owns or can acquire title to or a perpetual easement over, in either case sufficient for the Borrower's purposes, unless such part of the System is lawfully located in a public street or highway or is a main, conduit, pipeline, main connection or facility located on land in which the Borrower has acquired a right or interest less than a fee simple or perpetual easement and such lesser right or interest has been approved by written opinion of counsel to the Borrower as sufficient for the Borrower's purposes.

Section 8.7. Sale or Encumbrance. No part of the System shall be sold, exchanged, leased, mortgaged, encumbered or otherwise disposed of except as provided in any one of the

following subsections, or as may be otherwise consented and agreed to by the Authority in writing:

(a) The Borrower may grant easements, licenses or permits across, over or under parts of the System for streets, roads and utilities as will not adversely affect the use of the System;

(b) The Borrower may sell or otherwise dispose of property constituting part of the System if it uses the proceeds of such disposition and any other necessary funds to replace such property with property serving the same or a similar function; and

(c) The Borrower may sell or otherwise dispose of property constituting part of the System; provided, however, (i) no such property shall be sold or otherwise disposed of unless there is filed with the Authority a certificate of the Borrower, signed by an Authorized Representative, stating that such property is no longer needed or useful in the operation of the System, and, if the proceeds of such sale or disposition, together with the aggregate value of any other property sold or otherwise disposed of during the Fiscal Year, shall exceed \$125,000, there shall also be filed with the Borrower and the Authority a certificate of the Consulting Engineer stating that such property is not necessary or useful to the operation of the System, and (ii) the proceeds to be received from any sale or disposition shall be applied first to cure any default that may exist in the payment of the principal of and Cost of Funds on the Local Bond , and then, if such property constitutes part of the Project, to the prepayment of the Local Bond under Article VII hereof.

Section 8.8. Collection of Revenues. The Borrower shall use its best efforts to collect all rates, fees and other charges due to it, including, when appropriate, by perfecting liens on premises served by the System for the amount of all delinquent rates, fees and other charges where such action is permitted by law. The Borrower shall, to the full extent permitted by law, discontinue and shut off, or cause to be discontinued and shut off, services and facilities of the System, and use its best efforts to cause to be shut off water service furnished otherwise than through the System, to customers of the System who are delinquent beyond any customary grace periods in the payment of rates, fees and other charges due to the Borrower.

Section 8.9. No Free Service. The Borrower shall not permit connections with or the use of the System, or furnish any services afforded by the System, without making a charge therefor based on the Borrower's uniform schedule of rates, fees and charges.

Section 8.10. No Competing Service. The Borrower shall not provide, grant any franchise to provide or give consent for anyone else to provide, any services which would compete with the System.

Section 8.11. Mandatory Connection. The Borrower shall, consistent with applicable law, require the owner, tenant or occupant of each lot or parcel of land which is served or may reasonably be served by the System and upon which lot or parcel a building shall have been constructed for residential, commercial or industrial use, to connect such building to the System; provided, however, the Borrower may permit the continued use of private systems, meeting the

standards of the Board, by any such building already in existence at the time the services of the System become available to it upon such conditions as may be specified by the Borrower.

Section 8.12. Lawful Charges. The Borrower shall pay when due all taxes, fees, assessments, levies and other governmental charges of any kind whatsoever (collectively, the “Governmental Charges”) which are (i) assessed, levied or imposed against the System or the Borrower’s interest in it, or (ii) incurred in the operation, maintenance, use and occupancy of the System. The Borrower shall pay or cause to be discharged, or shall make adequate provision to pay or discharge, all lawful claims and demands for labor, materials, supplies or other objects which, if unpaid, might by law become a lien upon all or any part of the System or the Revenues (collectively, the “Mechanics’ Charges”). The Borrower, however, after giving the Authority ten (10) days’ notice of its intention to do so, at its own expense and in its own name, may contest in good faith any Governmental Charges or Mechanics’ Charges. If such a contest occurs, the Borrower may permit the same to remain unpaid during the period of the contest and any subsequent appeal unless, in the reasonable opinion of the Authority, such action may impair the lien on Revenues granted by this Agreement, in which event, such Governmental Charges or Mechanics’ Charges promptly shall be satisfied or secured by posting with the Authority or an appropriate court a bond in form and amount reasonably satisfactory to the Authority. Upon request, the Borrower shall furnish to the Authority proof of payment of all Governmental Charges and the Mechanics’ Charges required to be paid by the Borrower under this Agreement.

ARTICLE IX **INSURANCE, DAMAGE AND DESTRUCTION**

Section 9.1. Insurance. Unless the Authority otherwise agrees in writing, the Borrower continuously shall maintain or cause to be maintained insurance against such risks as are customarily insured against by public bodies operating systems similar in size and character to the System, including, without limitation:

(a) Insurance in the amount of the full replacement cost of the System’s insurable portions against loss or damage by fire and lightning, with broad form extended coverage endorsements covering damage by windstorm, explosion, aircraft, smoke, sprinkler leakage, vandalism, malicious mischief and such other risks as are normally covered by such endorsements (limited only as may be provided in the standard form of such endorsements at the time in use in Virginia); provided that during the construction of the Project, the Borrower may provide or cause to be provided, in lieu of the insurance in the amount of the full replacement cost of the Project, builders’ risk or similar types of insurance in the amount of the full replacement cost thereof. The determination of replacement cost shall be made by a recognized appraiser or insurer selected by the Borrower and reasonably acceptable to the Authority.

(b) Comprehensive general liability insurance with a combined single limit of \$2,000,000 per year against liability for bodily injury, including death resulting therefrom, and for damage to property, including loss of use thereof, arising out of the ownership, maintenance, operation, leasing or use of the System.

(c) Unless the Borrower qualifies as a self-insurer under the laws of Virginia, workers' compensation insurance.

The Authority shall not have any responsibility or obligation with respect to (i) the procurement or maintenance of insurance or the amounts or the provisions with respect to policies of insurance, or (ii) the application of the proceeds of insurance.

The Borrower shall provide no less often than annually and upon the written request of the Authority a certificate or certificates of the respective insurers evidencing the fact that the insurance required by this Section is in full force and effect.

Section 9.2. Requirements of Policies. All insurance required by Section 9.1 shall be maintained with generally recognized, responsible insurance companies selected by the Borrower and reasonably acceptable to the Authority. Such insurance may be written with deductible amounts comparable to those on similar policies carried by other utility systems of like size and character to the System, and shall contain an undertaking by the insurer that such policy shall not be modified adversely to the interests of, or canceled without at least thirty (30) days' prior notice to, the Authority. If any such insurance is not maintained with an insurer licensed to do business in Virginia or placed pursuant to the requirements of the Virginia Surplus Lines Insurance Law (Chapter 48, Title 38.2, Code of Virginia of 1950, as amended) or any successor provision of law, the Borrower shall provide evidence reasonably satisfactory to the Authority that such insurance is enforceable under Virginia law.

Section 9.3. Notice of Damage, Destruction and Condemnation. In the case of (i) any damage to or destruction of any material part of the System, (ii) a taking of all or any part of the System or any right therein under the exercise of the power of eminent domain, (iii) any loss of the System because of failure of title, or (iv) the commencement of any proceedings or negotiations which might result in such a taking or loss, the Borrower shall give prompt notice thereof to the Authority describing generally the nature and extent of such damage, destruction, taking, loss, proceedings or negotiations.

Section 9.4. Damage and Destruction. If all or any part of the System is destroyed or damaged by fire or other casualty, and the Borrower shall not have exercised its option to prepay in full the Local Bond pursuant to Article VII, the Borrower shall restore promptly the property damaged or destroyed to substantially the same condition as before such damage or destruction, with such alterations and additions as the Borrower may determine and which will not impair the capacity or character of the System for the purpose for which it then is being used or is intended to be used. The Borrower may apply so much as may be necessary of the Net Proceeds of insurance received on account of any such damage or destruction to payment of the cost of such restoration, either on completion or as the work progresses. If such Net Proceeds are not sufficient to pay in full the cost of such restoration, the Borrower shall pay so much of the cost as may be in excess of such Net Proceeds. If the Net Proceeds are derived from property constituting part of the Project, any balance of such Net Proceeds remaining after payment of the cost of such restoration shall promptly be applied to the prepayment of the Local Bond pursuant to Article VII.

Section 9.5. Condemnation and Loss of Title. If title to or the temporary use of all or any part of the System shall be taken under the exercise of the power of eminent domain or lost because of failure of title, and the Borrower shall not have exercised its option to prepay in full the Local Bond pursuant to Article VII, the Borrower shall cause the Net Proceeds from any such condemnation award or from title insurance to be applied to the restoration of the System to substantially its condition before the exercise of such power of eminent domain or failure of title. If such Net Proceeds are not sufficient to pay in full the cost of such restoration, the Borrower shall pay so much of the cost as may be in excess of such Net Proceeds. If the Net Proceeds are derived from property constituting part of the Project, any balance of such Net Proceeds remaining after payment of the cost of such restoration shall promptly be applied to the prepayment of the Local Bond pursuant to Article VII.

ARTICLE X **SPECIAL COVENANTS**

Section 10.1. Maintenance of Existence. The Borrower shall maintain its existence as a “local government” (as defined in the Act) of the Commonwealth of Virginia and, without consent of the Authority and the Board, shall not dissolve or otherwise dispose of all or substantially all of its assets or consolidate or merge with or into another entity. Notwithstanding the foregoing, the Borrower may consolidate or merge with or into, or sell or otherwise transfer all or substantially all of its assets to a political subdivision of the Commonwealth of Virginia, and the Borrower thereafter may dissolve, if the surviving, resulting or transferee political subdivision, if other than the Borrower, assumes, in written form acceptable to the Authority and the Board, all of the obligations of the Borrower contained in the Local Bond and this Agreement, and there is furnished to the Authority and the Board an Opinion of Counsel acceptable to the Authority and the Board subject to customary exceptions and qualifications, to the effect that such assumption constitutes the legal, valid and binding obligation of the surviving, resulting or transferee political subdivision enforceable against it in accordance with its terms.

Section 10.2. Financial Records and Statements. The Borrower shall maintain proper books of record and account in which proper entries shall be made in accordance with generally accepted government accounting standards, consistently applied, of all its business and affairs related to the System. The Borrower shall have an annual audit of the financial condition of the Borrower (and at the reasonable request of the Authority, of the System) made by an independent certified public accountant, within one hundred and eighty (180) days after the end of each Fiscal Year. The annual audit shall include a supplemental schedule demonstrating whether the Borrower during such Fiscal Year satisfied the rate covenant made by the Borrower in Section 5.1(a). In accordance with the provisions of the Single Audit Act of 1984, 31 U.S.C. §§ 7501 et seq., as amended, and the regulations promulgated thereunder, including Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards located at Title 2 of the Code of Federal Regulations Part 200 Subpart F, the Borrower agrees to obtain an annual audit from an independent auditor if the Borrower expends \$750,000 or more in federal funds in any fiscal year. The Borrower shall furnish to the Authority copies of such report immediately after it is accepted by the Borrower. Such report shall include statements in reasonable detail, certified by such accountant, reflecting the Borrower’s financial position as of the end of such

Fiscal Year and the results of the Borrower's operations and changes in the financial position of its funds for the Fiscal Year.

Section 10.3. Certificate as to No Default. The Borrower shall deliver to the Authority, within one hundred and eighty (180) days after the close of each Fiscal Year, a certificate signed by an Authorized Representative stating that, during such year and as of the date of such certificate, no event or condition has happened or existed, or is happening or existing, which constitutes an Event of Default or a Default, or if such an event or condition has happened or existed, or is happening or existing, specifying the nature and period of such event or condition and what action the Borrower has taken, is taking or proposes to take to rectify it.

Section 10.4. Additional Indebtedness. The Borrower shall not incur any indebtedness or issue any bonds, notes or other evidences of indebtedness secured by or payable from a pledge of Revenues, except Subordinate Bonds or Parity Bonds.

Section 10.5. Parity Bonds. Provided the Borrower is not in default hereunder, the Borrower may issue bonds, notes or other evidences of indebtedness ("Parity Bonds") ranking on parity with the Local Bond with respect to the pledge of Revenues to (i) pay Project Costs to complete the Project, (ii) pay the cost of improvements, additions, extensions, replacements, equipment or betterments and of any property, rights or easements deemed by the Borrower to be necessary, useful or convenient for the System, (iii) refund some or all of the Local Bond, Parity Bonds, Existing Parity Bonds or Prior Bonds, or (iv) effect some combination of (i), (ii) and (iii); provided in each case the following conditions are satisfied. Notwithstanding anything contained herein to the contrary, the issuance of any such Parity Bonds must not conflict with any of the terms, conditions or restrictions applicable to the obligations of the County which are payable from or secured by the Revenues, as set forth in Exhibit F attached hereto. Further, except to the extent otherwise consented and agreed to by the Authority in writing, before any Parity Bonds are issued or delivered, the Borrower shall deliver to the Authority the following:

(a) Certified copies of all resolutions and ordinances of the Borrower authorizing the issuance of the Parity Bonds.

(b) A certificate of an appropriate official of the Borrower setting forth the purposes for which the Parity Bonds are to be issued and the manner in which the Borrower will apply the proceeds from the issuance and sale of the Parity Bonds.

(c) If the Parity Bonds are authorized for any purpose other than the refunding of the Local Bond, Parity Bonds, Existing Parity Bonds or Prior Bonds, in form and substance satisfactory to the Authority, a certificate of the Consulting Engineer, or with respect to subsection (iv)(C) below, a certificate, including supporting documentation, of the Qualified Independent Consultant, to the effect that in the opinion of the Consulting Engineer or Qualified Independent Consultant, as applicable, (i) the improvements or property to which the proceeds from the issuance of the Parity Bonds are to be applied will be a part of the System, (ii) the funds available to the Borrower from the issuance of the Parity Bonds and other specified sources will be sufficient to pay the estimated cost of such improvements or property, (iii) the period of time which will be required to complete such improvements or acquire such property, and (iv) (A) the Parity Bond proceeds are necessary to complete the Project, (B) the failure to make such

improvements or acquire or construct such property will result in an interruption or reduction of Revenues, or (C) during the first two complete Fiscal Years following completion of the improvements or the acquisition of the property financed with the proceeds of the Parity Bonds, the projected Net Revenues Available for Debt Service (excluding any amounts made available by the County pursuant to the Support Agreement) will equal at least 115% of the amount required during each such Fiscal Year to pay any and all amounts due under the Local Bond, this Agreement, the Parity Bonds, any Existing Parity Bonds or Prior Bonds, and all other indebtedness of the Borrower secured by or payable from by Revenues. In providing this certificate, as applicable, the Qualified Independent Consultant may take into consideration future System rate increases, provided that such rate increases have been duly approved by the governing body of the Borrower and any other person and entity required to give approval for the rate increase to become effective. In addition, the Qualified Independent Consultant may take into consideration additional future revenues of the System to be derived under then existing contractual agreements entered into by the Borrower and from reasonable estimates of growth in the customer base of the Borrower.

(d) If the Parity Bonds are authorized solely to refund the Local Bond (with the consent of the Authority), Existing Parity Bonds, Parity Bonds or Prior Bonds, either (i) a certificate, including supporting documentation, of a Qualified Independent Consultant satisfactory to the Authority that the refunding Parity Bonds will have annual debt service requirements in each of the years the Local Bond, Existing Parity Bonds, Parity Bonds or Prior Bonds to be refunded would have been outstanding which are lower than the annual debt service requirements in each such year on the Local Bond, Existing Parity Bonds, Parity Bonds or the Prior Bonds to be refunded, or (ii) a certificate, including supporting documentation, of the Qualified Independent Consultant to the effect that during the first two complete Fiscal Years following the issuance of the refunding Parity Bonds, the projected Net Revenues Available for Debt Service (excluding any amounts made available by the County pursuant to the Support Agreement) will equal at least 115% of the amount required during each such Fiscal Year to pay any and all amounts due under the Local Bond, this Agreement, the Parity Bonds, any Existing Parity Bonds or Prior Bonds, and all other indebtedness of the Borrower secured by or payable from Revenues. In providing the certificate described in clause (ii), the Qualified Independent Consultant may take into account the factors described in the last two sentences of subsection (c) of this Section.

(e) An Opinion of Counsel satisfactory to the Authority subject to customary exceptions and qualifications, approving the form of the resolution authorizing the issuance of the Parity Bonds and stating that its terms and provisions conform with the requirements of this Agreement and that the certificates and documents delivered to the Authority constitute compliance with the provisions of this Section.

Section 10.6. Further Assurances. The Borrower shall to the fullest extent permitted by law pass, make, do, execute, acknowledge and deliver such further resolutions, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable for the better assuring, conveying, granting, assigning and confirming the rights, Revenues and other funds pledged or assigned by this Agreement, or as may be required to carry out the purposes of this Agreement. The Borrower shall at all times, to the fullest extent permitted by law, defend, preserve and protect the pledge of the Revenues and other funds pledged under this Agreement

and all rights of the Authority and the Board under this Agreement against all claims and demands of all persons.

Section 10.7. Other Indebtedness. The Borrower agrees to pay when due all amounts required by any other bonded indebtedness and to perform all of its obligations in connection therewith.

Section 10.8. Assignment by Borrower. The Borrower may not assign its rights under this Agreement without the prior written consent of the Authority and the Board. If the Borrower desires to assign its rights under this Agreement to another “local government” (as defined in the Act), the Borrower shall give notice of such fact to the Authority and the Board. If the Authority and the Board consent to the proposed assignment, the Borrower may proceed with the proposed assignment, but such assignment shall not become effective until the Authority and the Board are furnished (i) an assumption agreement in form and substance satisfactory to the Authority and the Board by which the assignee agrees to assume all of the Borrower’s obligations under the Local Bond and this Agreement, and (ii) an Opinion of Counsel to the assignee, subject to customary exceptions and qualifications, that the assumption agreement, the Local Bond and this Agreement constitute legal, valid and binding obligations of the assignee enforceable against the assignee in accordance with their terms and that the assignment and assumption comply in all respects with the provisions of this Agreement. Notwithstanding the foregoing, the assignment of the rights of the Borrower under the Local Bond and this Agreement or the assumption of the obligations thereunder by the assignee shall in no way be construed as releasing the Borrower’s obligations.

Section 10.9. Davis-Bacon Act. The Borrower agrees to comply with the Davis-Bacon Act and related acts, as amended, with respect to the Project and require that all laborers and mechanics employed by contractors and subcontractors for the Project shall be paid wages at rates not less than those prevailing on projects of a similar character, as determined by the United States Secretary of Labor in accordance with Section 1450(e) of the Safe Drinking Water Act and related acts, as amended.

Section 10.10. Operating Agreement. The Borrower shall give prompt notice to the Authority of any renewal, extension, amendment, default or termination of the Operating Agreement. The Borrower shall enforce the terms of such agreement and use its best efforts to ensure that such agreement remains in full force and effect during the term of this Agreement.

Section 10.11. American Iron and Steel. The Borrower agrees to comply with all federal requirements, including those imposed by the Consolidated Appropriations Act, 2014, P.L. 113-76, and related Drinking Water State Revolving Fund Policy Guidelines, as amended and supplemented and in effect from time to time, with respect to the Project. Such requirements include, among other things, that all iron and steel products used for the Project are to be produced in the United States. The term “iron and steel products” is defined to mean the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials.

Section 10.12. Recordkeeping and Reporting. The Borrower agrees to comply with all recordkeeping and reporting requirements under the Safe Drinking Water Act and related acts, as amended, including any reports required by a federal agency or the Authority, such as performance indicators of program deliverables, information on costs and progress with respect to the Project. The Borrower acknowledges that each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities.

ARTICLE XI

DEFAULTS AND REMEDIES

Section 11.1. Events of Default. Each of the following events shall be an “Event of Default”:

(a) The failure to pay when due any payment of principal or Cost of Funds due hereunder or to make any other payment required to be made under the Local Bond or this Agreement;

(b) The Borrower’s failure to perform or observe any of the other covenants, agreements or conditions of the Local Bond or this Agreement and the continuation of such failure for a period of thirty (30) days after the Authority gives the Borrower written notice specifying such failure and requesting that it be cured, unless the Authority shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice is correctable but cannot be corrected within the applicable period, the Authority will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Borrower within the applicable period and diligently pursued until the Default is corrected;

(c) Any warranty, representation or other statement by or on behalf of Borrower contained in this Agreement or in any instrument furnished in compliance with or in reference to this Agreement or in connection with the issuance and sale of the Local Bond is false or misleading in any material respect;

(d) The early termination of the Funding Agreement pursuant to Sections 5.3(b) and (c) thereof;

(e) The occurrence of a default by the Borrower under the terms of any Subordinate Bonds, Parity Bonds, Existing Parity Bonds or Prior Bonds and the failure to cure such default or obtain a waiver thereof within any period of time permitted thereunder;

(f) An order or decree shall be entered, with the Borrower’s consent or acquiescence, appointing a receiver or receivers of the System or any part thereof or of the Revenues thereof, or if such order or decree, having been entered without the Borrower’s consent or acquiescence, shall not be vacated, discharged or stayed on appeal within sixty (60) days after the entry thereof;

(g) Any proceeding shall be instituted, with the Borrower's consent or acquiescence, for the purpose of effecting a composition between the Borrower and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are under any circumstances payable from or secured by Revenues; or

(h) Any bankruptcy, insolvency or other similar proceeding shall be instituted by or against the Borrower under any federal or state bankruptcy or insolvency law now or hereinafter in effect and, if instituted against the Borrower, is not dismissed within sixty (60) days after filing.

Section 11.2. Notice of Default. The Borrower agrees to give the Authority prompt written notice if any order, decree or proceeding referred to in Section 11.1(f), (g) or (h) is entered or instituted against the Borrower or of the occurrence of any other event or condition which constitutes a Default or an Event of Default immediately upon becoming aware of the existence thereof.

Section 11.3. Remedies on Default. Whenever any Event of Default referred to in Section 11.1 shall have happened and be continuing, the Authority shall, in addition to any other remedies provided herein or by law, including rights specified in Section 62.1-237 of the Act, have the right, at its option without any further demand or notice, to take one or both of the following remedial steps:

(a) Declare immediately due and payable all payments due or to become due on the Local Bond and under this Agreement, and upon notice to the Borrower, the same shall become immediately due and payable by the Borrower without further notice or demand; and

(b) Take whatever other action at law or in equity may appear necessary or desirable to collect the payments then due and thereafter to become due on the Local Bond and under this Agreement or to enforce any other of the Fund's, the Authority's or the Board's rights under this Agreement or to enforce performance by the Borrower of its covenants, agreements or undertakings contained herein or in the Local Bond.

Section 11.4. Delay and Waiver. No delay or omission to exercise any right or power accruing upon any Default or Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Default or Event of Default or acquiescence therein, and every such right or power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Default or Event of Default under this Agreement shall extend to or shall affect any subsequent Default or Event of Default or shall impair any rights or remedies consequent thereto.

Section 11.5. State Aid Intercept. The Borrower acknowledges that the Authority may take any and all actions available to it under the laws of the Commonwealth of Virginia, including Section 62.1-216.1 of the Virginia Code, to secure payment of the principal of and Cost of Funds on the Local Bond, if payment of such principal or Cost of Funds shall not be paid when the same shall become due and payable.

ARTICLE XII
MISCELLANEOUS

Section 12.1. Successors and Assigns. This Agreement shall be binding upon, inure to the benefit of and be enforceable by the parties and their respective successors and assigns.

Section 12.2. Amendments. The Authority and the Borrower, with the written consent of the Department, shall have the right to amend from time to time any of the terms and conditions of this Agreement, provided that all amendments shall be in writing and shall be signed by or on behalf of the Authority and the Borrower; provided, however, that the written consent of the Department shall not be required for the Authority and the Borrower to amend Articles I, V, IX and XI or Sections 10.4 and 10.5 of this Agreement.

Section 12.3. Limitation of Borrower's Liability. Notwithstanding anything in the Local Bond or this Agreement to the contrary, the Borrower's obligations are not its general obligations, but are limited obligations payable solely from the Revenues which are specifically pledged for such purpose. Neither the Local Bond nor this Agreement shall be deemed to create or constitute a debt or a pledge of the faith and credit of the Borrower and the Borrower shall not be obligated to pay the principal of or the Cost of Funds on the Local Bond or other costs incident thereto except from the Revenues and other funds pledged therefor. In the absence of fraud, no present or future director, official, officer, employee or agent of the Borrower shall be liable personally in respect of this Agreement or the Local Bond or for any other action taken by such individual pursuant to or in connection with the financing provided for in this Agreement or the Local Bond.

Section 12.4. Applicable Law. This Agreement shall be governed by the applicable laws of Virginia.

Section 12.5. Severability. If any clause, provision or section of this Agreement shall be held illegal or invalid by any court, the illegality or invalidity of such clause, provision or Section shall not affect the remainder of this Agreement which shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained in this Agreement. If any agreement or obligation contained in this Agreement is held to be in violation of law, then such agreement or obligation shall be deemed to be the agreement or obligation of the Authority and the Borrower, as the case may be, only to the extent permitted by law.

Section 12.6. Notices. Unless otherwise provided for herein, all demands, notices, approvals, consents, requests, opinions and other communications under the Local Bond or this Agreement shall be in writing and shall be deemed to have been given when delivered in person or mailed by first class registered or certified mail, postage prepaid, addressed as follows:

Fund: Virginia Water Supply Revolving Fund
c/o Virginia Resources Authority
1111 East Main Street, Suite 1920
Richmond, VA 23219
Attention: Executive Director

Authority: Virginia Resources Authority
1111 East Main Street, Suite 1920
Richmond, VA 23219
Attention: Executive Director

Board: Virginia Department of Health
109 Governor Street
Richmond, VA 23219
Attention: State Health Commissioner

Borrower: The Russell County Public Service Authority
P. O. Box 3219
Lebanon, VA 24266
Attention: Executive Director

A duplicate copy of each demand, notice, approval, consent, request, opinion or other communication given by any party named in this Section shall also be given to each of the other parties named. The Authority, the Board and the Borrower may designate, by notice given hereunder, any further or different addresses to which subsequent demands, notices, approvals, consents, requests, opinions or other communications shall be sent or persons to whose attention the same shall be directed.

Section 12.7. Right to Cure Default. If the Borrower shall fail to make any payment or to perform any act required by it under the Local Bond or this Agreement, the Authority without prior notice to or demand upon the Borrower and without waiving or releasing any obligation or default, may (but shall be under no obligation to) make such payment or perform such act. All amounts so paid by the Authority and all costs, fees and expenses so incurred shall be payable by the Borrower as an additional obligation under this Agreement, together with interest thereon at the rate of interest of five percent (5.0%) per annum until paid. The Borrower's obligation under this Section shall survive the payment of the Local Bond.

Section 12.8. Headings. The headings of the several articles and sections of this Agreement are inserted for convenience only and do not comprise a part of this Agreement.

Section 12.9. Term of Agreement. This Agreement shall be effective upon its execution and delivery, provided that the Local Bond previously or simultaneously shall have been executed and delivered. Except as otherwise specified, the Borrower's obligations under the Local Bond and this Agreement shall expire upon payment in full of the Local Bond and all other amounts payable by the Borrower under this Agreement.

Section 12.10. Commitment Letter. The Commitment Letter is an integral part of this Agreement and shall survive closing hereunder.

Section 12.11. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

[Signature Page Follows]

WITNESS the following signatures, all duly authorized.

**VIRGINIA RESOURCES AUTHORITY, as
Administrator of the Virginia Water Supply Revolving
Fund**

By: _____

Its: _____

**THE RUSSELL COUNTY PUBLIC SERVICE
AUTHORITY**

By: _____

Its: _____

ACKNOWLEDGED, CONSENTED AND AGREED TO:

COUNTY OF RUSSELL, VIRGINIA

By: _____

Its: _____

EXHIBIT A

**FORM OF LOCAL BOND
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

[To Come from Borrower's Bond Counsel]

EXHIBIT B

**PROJECT DESCRIPTION
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

The Project involves the extension of waterlines and water service to the Fincastle Estates area, together with related expenses.

EXHIBIT C

**PROJECT BUDGET
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

[To Come]

EXHIBIT D

**OPINION OF BORROWER'S BOND COUNSEL
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

[To Come from Borrower's Bond Counsel]

EXHIBIT E

**REQUISITION FOR DISBURSEMENT
THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
FINCASTLE ESTATES WATERLINE EXTENSION PROJECT
WSL-022-15E**

[LETTERHEAD OF BORROWER]

[Date]

Steven D. Pellei, P.E., Director
Office of Drinking Water, 6th Floor
Virginia Department of Health
109 Governor Street
Richmond, VA 23219

Re: Virginia Water Supply Revolving Fund
The Russell County Public Service Authority
Loan No. WSL-022-15E

Dear Mr. Pellei:

This requisition, Number ____, is submitted in connection with the Financing Agreement and Funding Agreement, each dated as of ____1, 20__ (collectively, the “Agreements”) between the Virginia Resources Authority, as Administrator of the Virginia Water Supply Revolving Fund (the “Fund”), and The Russell County Public Service Authority (the “Borrower”). Unless otherwise defined in this requisition, all capitalized terms used herein shall have the meaning set forth in Article I of the Agreements. The undersigned Authorized Representative of the Borrower hereby requests disbursement of loan proceeds under the Agreements in the amount of \$____, for the purposes of payment of the Project Costs as set forth on Schedule 1 attached hereto.

Attached hereto are invoices relating to the items for which payment is requested.

The undersigned certifies that (a) the amounts requested by this requisition will be applied solely and exclusively to the payment, or the reimbursement of the Borrower for the payment, of Project Costs, and (b) any materials, supplies or equipment covered by this requisition are not subject to any lien or security interest or such lien or security interest will be released upon payment of the requisition. In addition, the undersigned certifies that the Borrower has conducted adequate oversight for compliance with the Davis-Bacon Act and related acts through (a) the review of payrolls and associated certifications, (b) the conducting of employee interviews, and (c) the posting of all wage determinations and additional classifications (as appropriate) on the work site, and through this oversight, the Borrower has determined to the best of its ability that the Project complies with the requirements of the Davis-Bacon Act and related acts. The Borrower further

certifies that all products included in this request satisfy the appropriate provisions of the American Iron and Steel requirements included in the Agreements.

The undersigned further certifies that (a) no Event of Default or Default has occurred and is continuing, and no condition exists which, with the passing of time or with the giving of notice or both, would constitute an Event of Default hereunder, and (b) the representations and warranties of the Borrower contained in the Agreements are true, correct and complete and the Borrower has performed all of its obligations thereunder required to be performed as of the date hereof.

This requisition includes an accompanying Certificate of the Consulting Engineer as to the performance of the work.

Sincerely,

(Authorized Representative of the Borrower)

Attachments

cc: VDH Project Engineer (with all attachments)

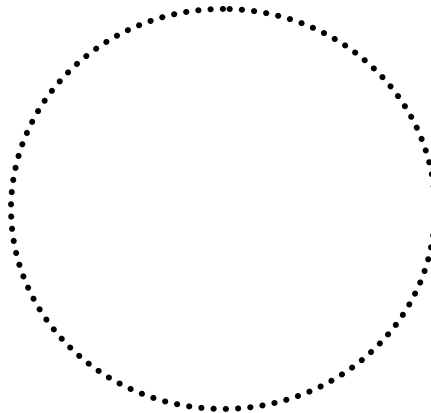
CERTIFICATE OF THE CONSULTING ENGINEER

FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT

Loan No. WSL-022-15E

This Certificate is submitted in connection with Requisition Number _____, dated _____, 20__, submitted by The Russell County Public Service Authority. Capitalization terms used herein shall have the same meanings set forth in Article I of the Agreements referred to in the Requisition.

The undersigned Consulting Engineer for the Borrower hereby certifies that insofar as the amounts covered by this Requisition include payments for labor or to contractors, builders or materialmen, such work was actually performed or such materials, supplies or equipment were actually furnished to or installed in the Project.



SEAL

[Consulting Engineer]

Date: _____

**SCHEDULE 1
 VIRGINIA WATER SUPPLY REVOLVING FUND
 FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT**

REQUISITION # _____

BORROWER: THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY

LOAN NUMBER: WSL-022-15E

CERTIFYING SIGNATURE: _____

TITLE: _____

Cost Category	Amount Budgeted	Previous Disbursements	Expenditures This Period	Total Expenditures to Date	Net Balance Remaining
TOTALS:					

Total Loan Amount \$ _____
Previous Disbursements \$ _____
This Request \$ _____
Loan Proceeds Remaining \$ _____

EXHIBIT F

PRIOR BONDS, EXISTING PARITY BONDS AND SPRINGING PARITY BONDS THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY FINCASTLE ESTATES WATERLINE EXTENSION PROJECT WSL-022-15E

Prior Bonds:

None

Existing Parity Bonds:*

\$672,000 Russell County Series 1988 Water Revenue Bond (Sword's Creek Project)

\$900,000 Russell County Sewer Revenue Bond, Series 1996 (Dante Project) (to the extent secured by water revenues)

\$119,530 Russell County, Virginia, Water Revenue Bond, Series 1999 (Lynn Springs Project)

\$935,690 Russell County Revenue Bond Series 2001A (Big A Mountain Project)

\$344,477 Russell County Revenue Bond, Series 2001C (Pine Creek Project)

\$99,775 The Russell County Public Service Authority Water Revenue Bond, Series 2006 (Green Valley Project)

\$325,227 The Russell County Public Service Authority Water Revenue Bond, Series 2010-A (Back Valley – Big A Mountain Interconnection Project)

\$1,059,765 The Russell County Public Service Authority Water Revenue Bond, Series 2011-A (Green Valley West Water Line Extension Project)

\$103,783 The Russell County Public Service Authority Water Revenue Bond, Series 2011-B (Long Branch/Strouth Creek/Fuller Mt. Water Line Extension Project)

\$700,843 The Russell County Public Service Authority Water Revenue Bond, Series 2012-A (New Garden/Finney Water Line Extension Project)

\$3,537,000 Water Revenue Refunding Bond, Series 2014

\$93,071 The Russell County Public Service Authority Water Revenue Bond, Series 2015 (Mountain Meadows Line Extension)

\$294,202 Water Revenue Bond, Series 2016 (iPerl Radio Read Meter Replacement Project)

WSL-021-15)

\$445,925 Water Revenue Bond, Series 2016 (Route 656 East Water Line Extension Project WSL-023-15E)

[\$_____ Water Revenue Bond, Series 2017 (Thompson Creek/Tunnel Road Waterline Extension Project (WSL-022-15E))]

Springing Parity Bonds:*

\$1,678,400 Russell County Revenue Bond, Series 2001B (Belfast Project)

\$822,366 Russell County Revenue Bond, Series 2002A (Swords Creek Public Service Authority) (Clark's Valley Project) Series 2002A

\$556,538 Russell County Revenue Bond Series 2005A (Drill Mountain Project)

\$91,439 Russell County Revenue Bond Series 2005B (Clark's Valley – South Extension Water Project)

\$1,906,717 Russell County Revenue Bond Series 2005E (Belfast - Rosedale Project)

\$415,518 Russell County Revenue Bond Series 2006A (Miller Creek / Frank's Hollow / Honeysuckle Lane Project)

\$197,179 Russell County Revenue Bond Series 2007A (Belfast – Highlands and Yates Project)

\$1,534,941 The Russell County Public Service Authority Revenue Bond Series 2008A (Big A Mountain Phase II Project)

* The Existing Parity Bonds and Springing Parity Bonds, which have been issued by the County, are secured, in part, by a pledge of the Revenues received by the Borrower from the System pursuant to the Operating Agreement.

EXHIBIT G

SUPPORT AGREEMENT THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY FINCASTLE ESTATES WATERLINE EXTENSION PROJECT WSL-022-15E

THIS SUPPORT AGREEMENT is made as of the first day of _____, 2017, by and among the **BOARD OF SUPERVISORS OF RUSSELL COUNTY, VIRGINIA** (the “Board”), acting as the governing body of the County of Russell, Virginia (the “County”), **THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY** (the “Borrower”), and the **VIRGINIA RESOURCES AUTHORITY** (the “Authority”), as Administrator of the **VIRGINIA WATER SUPPLY REVOLVING FUND** and as purchaser of the Local Bond, as hereinafter defined, pursuant to a Financing Agreement dated as of the date hereof (the “Financing Agreement”), between the Authority and the Borrower, and acknowledged, consented and agreed to by the County.

RECITALS:

WHEREAS, the Borrower was created by the Board pursuant to the Virginia Water and Waste Authorities Act (Chapter 51, Title 15.2, Code of Virginia of 1950, as amended) and owns and/or and operates and leases the System in the County; and

WHEREAS, the Borrower has determined that it is in its best interest to issue and sell a water system revenue bond in an original aggregate principal amount not to exceed \$_____ (the “Local Bond”) to the Authority pursuant to the terms of the Financing Agreement in order to finance the Project; and

WHEREAS, the Board adopted on _____, 20__ a resolution authorizing, among other things, the execution of an agreement providing for a non-binding obligation of the Board to consider certain appropriations in support of the Local Bond and the Project.

AGREEMENT

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual covenants herein set forth, the parties hereto agree as follows:

1. Unless otherwise defined, each capitalized term used in this Support Agreement shall have the meaning given it in the Financing Agreement.
2. The Borrower shall use its best efforts to issue the Local Bond, to use the proceeds thereof to pay the costs of the Project, and to construct and place the Project in operation at the earliest practical date.

3. No later than May 15 of each year, beginning May 15, 20__, the Borrower shall notify the Board of the amount (the “Annual Deficiency Amount”) by which the Borrower reasonably expects the Revenues to be insufficient to pay (i) the debt service obligations under the Financing Agreement, the Local Bond and any other indebtedness secured by or payable from the Revenues, including the Existing Parity Bonds set forth on Exhibit F to the Financing Agreement, (ii) the Operation and Maintenance Expense, and (iii) the Additional Payments in full as and when due during the County’s fiscal year beginning the following July 1.

4. The County Administrator of the County (the “County Administrator”) shall include the Annual Deficiency Amount in his budget submitted to the Board for the following fiscal year as an amount to be appropriated to or on behalf of the Borrower. The County Administrator shall deliver to the Authority within ten days after the adoption of the County’s budget for each fiscal year, but not later than July 15 of each year, a certificate stating whether the Board has appropriated to or on behalf of the Borrower an amount equal to the Annual Deficiency Amount.

5. If at any time Revenues shall be insufficient to make any of the payments referred to in paragraph 3 hereof, the Borrower shall notify the County Administrator of the amount of such insufficiency and the County Administrator shall request a supplemental appropriation from the Board in the amount necessary to make such payment.

6. The County Administrator shall present each request for appropriation pursuant to paragraph 5 above to the Board, and the Board shall consider such request, at the Board’s next regularly scheduled meeting at which it is possible to satisfy any applicable notification requirement. Promptly after such meeting, the County Administrator shall notify the Authority as to whether the amount so requested was appropriated. If the Board shall fail to make any such appropriation, the County Administrator shall add the amount of such requested appropriation to the Annual Deficiency Amount reported to the County by the County Administrator for the County’s next fiscal year.

7. The Board hereby undertakes a non-binding obligation to appropriate such amounts as may be requested from time to time pursuant to paragraphs 4 and 5 above, to the fullest degree and in such manner as is consistent with the Constitution and laws of the Commonwealth of Virginia. The Board, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby states its intent to make such appropriations in future fiscal years, and hereby recommends that future Boards of Supervisors do likewise.

8. The Board acknowledges that (i) the Authority would not purchase the Local Bond without the security and credit enhancement provided by this Agreement, and (ii) the Authority is treating this Agreement as a “local obligation” within the meaning of Section 62.1-199 of the Code of Virginia of 1950, as amended (the “Virginia Code”), which in the event of a nonpayment hereunder authorizes the Authority to file an affidavit with the Governor that such nonpayment has occurred pursuant to Section 62.1-216.1 of the Virginia Code. In purchasing the Local Bond, the Authority is further relying on Section 62.1-216.1 of the Virginia Code,

providing that if the Governor is satisfied that the nonpayment has occurred, the Governor will immediately make an order directing the Comptroller to withhold all further payment to the County of all funds, or of any part of them, appropriated and payable by the Commonwealth of Virginia to the County for any and all purposes, and the Governor will, while the nonpayment continues, direct in writing the payment of all sums withheld by the Comptroller, or as much of them as is necessary, to the Authority, so as to cure, or cure insofar as possible, such nonpayment.

9. Nothing herein contained is or shall be deemed to be a lending of the credit of the County to the Borrower, the Authority or to any holder of the Local Bond or to any other person, and nothing herein contained is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County, nor shall anything herein contained legally bind or obligate the Board to appropriate funds for the purposes described herein.

10. Any notices or requests required to be given hereunder shall be deemed given if sent by registered or certified mail, postage prepaid, addressed (i) if to the County, to P.O. Box 1208, Lebanon, VA 24266, Attention: County Administrator, (ii) if to the Borrower, to P. O. Box 3219, Lebanon, VA 24266, Attention: Operations Manager, and (iii) if to the Authority, to 1111 East Main Street, Suite 1920, Richmond, Virginia, 23219, Attention: Executive Director. Any party may designate any other address for notices or requests by giving notice.

11. It is the intent of the parties hereto that this Agreement shall be governed by the laws of the Commonwealth of Virginia.

12. This Agreement shall remain in full force and effect until the Local Bond and all other amounts payable by the Borrower under the Financing Agreement have been paid in full.

13. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have each caused this Agreement to be executed in their respective names as of the date first above written.

**BOARD OF SUPERVISORS OF RUSSELL COUNTY,
VIRGINIA**

By: _____

Title: _____

**THE RUSSELL COUNTY PUBLIC SERVICE
AUTHORITY**

By: _____

Title: _____

**VIRGINIA RESOURCES AUTHORITY, as
Administrator of the Virginia Water Supply Revolving
Fund**

By: _____

Title: _____

EXHIBIT H

FORM OF BUDGET

THE RUSSELL COUNTY PUBLIC SERVICE AUTHORITY

FINCASTLE ESTATES WATERLINE EXTENSION PROJECT

WSL-022-15E

(To Be on Borrower's Letterhead)

[Date]

Executive Director
 Virginia Resources Authority
 1111 East Main Street, Suite 1920
 Richmond, VA 23219

Dear Mr./Ms. _____:

Pursuant to the Financing Agreement[s] between Virginia Resources Authority and The Russell County Public Service Authority, a copy of the fiscal year [20xx] annual budget is enclosed. Such annual budget provides for the satisfaction of the rate covenant as demonstrated below.

Revenues ¹	Operation & Maintenance Expense	Net Revenues Available for Debt Service (Revenues – O&M Expense)	Debt Service	Coverage (Net Revenues Available for Debt Service/Debt Service)

¹ Of the amount set forth here as Revenues, \$_____ is derived from a transfer from the County of Russell, Virginia's general fund pursuant to the Support Agreement.

All capitalized terms used herein shall have the meaning set forth in the Financing Agreement[s].

Very truly yours,

By: _____

Its: _____



Board of Supervisors
137 Highland Drive
Lebanon, VA 24266

Action Item E-1 – E-11
Presenter: Administrator

Meeting: 8/7/17 6:00 PM

County Administrator Reports & Requests

The County Administrator Reports & Request for August 2017:

REPORTS

1. RC Faith-Based Forum on Community Development & Support.....E-1
2. Dante Sewer Treatment Plant.....E-2
3. RC Website and Mobile App.....E-3

REQUESTS

4. Authorization of Lebanon High School Roof Replacement Contract.....E-4
5. Authorization of Prepayment of September 2017 County Expenditures.....E-5
6. Authorization to Proceed with VDOT Commercial Entrance Permit for the New Lebanon Solid Waste Site at Glade Hollow Park.....E-6
7. Authorization to Accept Deed from RC School Board concerning Parcel of Land in Town of Lebanon.....E-7
8. Authorization of the Spearhead Trails Operation Contribution.....E-8
9. Authorization of Lease Renewal Agreement with The Nature Conservancy for the Artrip and Old Castlewood Sites.....E-9
10. Authorization of the DCJS Victim Witness Grant.....E-10
11. Authorization of Travel Request.....E-11

STAFFRECOMMENDATION(s):

Board Discretion.

SUGGESTED MOTION(s):

Board Discretion.

ATTACHMENTS:

- Various

Faith-Based Forum

August 22, 2017

6:30 PM – 8:30 PM

Southwest Center for Education and Training

139 Highland Drive
Lebanon, VA 24266

We are asking for one representative from each church in
Russell County to please attend.

Please RSVP no later than August 18, 2017 at (276) 889-8000
or kaylin.ervin@russellcountyva.us



Faith-Based Forum

July 27, 2017

Steve Breeding welcomed those in attendance and Cuba Porter provided the invocation.

We began our meeting with an update and request for information on the Handbook of Available Resources.

- Jeff Kinder: Fellowship of Christian Athletes will begin again as the new school year starts.

On October 16 at 11:30 AM, all coaches in Russell County will be provided lunch at Lebanon High School.

There will be a community revival at the Russell County Conference Center from September 10 to September 15 at 7:00 P. A local pastor will be bringing the message each night.

- Kevin Blankenship: On July 29, there will be a Back To School Bash at Fox Meadows Apartments with partners Lebanon Community Fellowship and Russell County Prevention Coalition.
- Lori Gates Addison: Presented and discussed the Faith-Based Recovery Training Program happening on July 28 at 10:00 AM at Bristol Lifestyle Recovery.
- Steve Breeding: Recovery @ Lebanon – begins with a celebration service of music and a message via satellite out of the Knoxville program.
- Woody Scott: Recovery Program at Morning Star on Thursday nights. Also, there is a community food bank every 4th Saturday from 9:00 AM to 12:00 PM. The food boxes

are assembled on Friday night at 6:00 PM. Leon Musick is the food bank coordinator. They also provide holiday specials.

Our discussion continued with information on the Foster Care Initiative.

- David Eaton volunteered to speak and visit any church to discuss the Foster Care Program in Russell County.
- We currently have 67 children in foster care in our county but only 14 foster homes.
- The majority of foster children are being sent out of Russell County which effects the County and School System in many different ways.
- We have a strong need for respite foster homes.
- 12% of middle school and high school children live with someone who is not a family member.

The County is in discussion with the school system about beginning a program in which high school students will fill out job applications, create a resume and conduct and perform a job interview to prepare them to enter the workforce after school.

- The idea was presented of hosting a business week/job fair at the Conference Center for each school to attend.

Ministerial Association will have their first meeting on August 7th at 12:00 PM at Pats Kountry Diner.

Next meeting scheduled for August 22 at 6:30 PM.

<http://www.russellcountyva.us/>
Russell County, VA | Official...

Norton | Safe Search | THIS PAGE IS SAFE | VAULT IS OPEN | SHARE VIA FACEBOOK | Convert | Select

Create an Account - Increase your productivity, customize your experience, and engage in information you care about. Sign In


Russell County VIRGINIA
"The Heart of Far Southwest Virginia"

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- Report a Concern




Experience Russell
 Visitor Information
 Chamber of Commerce

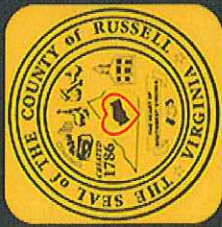
Upcoming Events

August 2017						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
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In the News
 Mon Aug. 7
[Regular Meeting](#)
 Tue Aug. 22

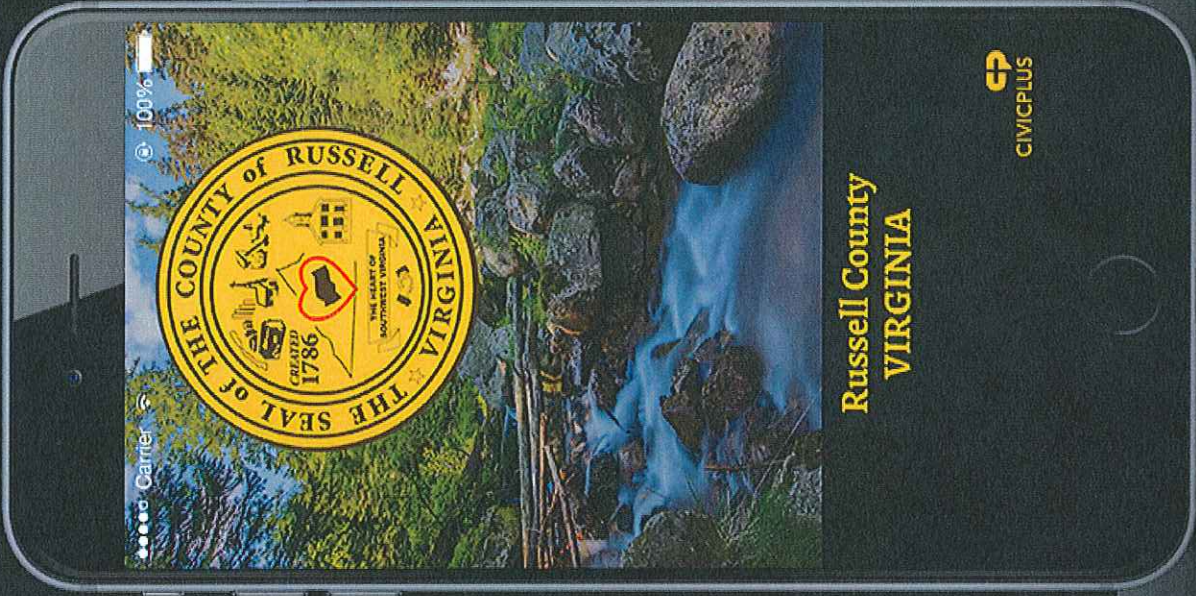


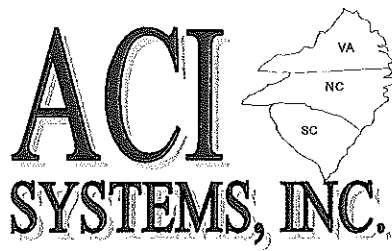
APP PREVIEW



RussellCountyVA

RUSSELL COUNTY
Virginia





**AMERICAN COATINGS AND
INSULATION SYSTEMS INC.**
PO BOX 19706
GREENSBORO, NC 27419-9706
PHONE: 336-294-0507
FAX: 336-299-9570

Dr. Alan Addison
Russell County Public Schools
PO Box 8
Lebanon, VA 24266

7/26/17

Alan,

We have reviewed our bid and have determined that we can honor our price of \$236,892.00 that was bid on June 17, 2016.

Thank you for considering American Coatings for the re-coat project on Lebanon High School. We look forward to working with you on this project.

Let us know when we can schedule a pre-construction meeting at the site.

Respectfully Submitted,

Jeff Rumsey
ACI Systems Inc.

PUBLIC NOTICE

The Russell County School Board hereby gives public notice that it is accepting sealed bids for the recoating of spray foam insulation of the roof at Lebanon High School. Bid will be awarded based on the available funding in the Russell County Schools 2015-2016 budget. Specific requirements may be obtained by contacting Dr. Alan Addison at 276-889-6514. Sealed bids must be submitted to Russell County Schools, P. O. Box 8, Lebanon VA 24266 by 2:00 p.m. on Friday, June 17, 2016. Any bids received after the stated time or sent via fax or email will not be considered. The Russell County School Board reserves the right to reject any or all bids. The school board does not discriminate on the basis of race, color, national origin, age, religion, political affiliation, handicapping conditions, or gender in its educational programs or employment.

INVITATION TO BID

May 4, 2016

To whom it may concern:

Your firm is invited to submit a bid for roof rehabilitation at Lebanon High School in Lebanon, Virginia as described in the attached specifications. Your bid is to include shipping, all materials, labor, installation, a ten year systems warranty on the roof, including labor and materials, a Performance Bond in an amount equal to 100 % of the Contract Document, and a Labor and Material Payment Bond in an amount equal to 100 % of the Contract amount. The successful bidder is responsible for removing and the disposal of all debris from the roof. When a section of the roof is cleaned and debris is removed the contractor must complete the section before going to the next section, unless the owner gives permission. Prior to the start of the project, the contractor will work out a schedule with the owner showing how the job will progress from start to completion. All bidders must make an appointment and visit the schools for specification completion. All bidders must make an appointment and visit the school for specification clarification and to check the work area and conditions prior to submitting the bid. Appointments may be made with Dr. Alan Addison by calling 276-889-6514. The roof installation must be completed in 90 days after award of the contract. Enclosed are drawings of the areas of roof rehabilitation. All bidders are responsible for their own dimensions. Bids must be received no later than 2:00 p.m. Friday June 17, 2016. All bids received after this time will be rejected. No faxed or emailed bids will be accepted. Bids must be in a sealed envelope and marked: DO NOT OPEN UNTIL JUNE 17, 2016, AT 2:00 p.m. Nothing in the attached specifications is intended to restrain or restrict competition. All responsible firms are encouraged to submit bids. Any firm submitting bids that are different from the specifications stated must submit their specifications with their bid, and note the discrepancy.

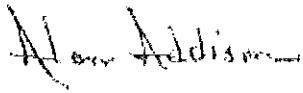
Any questions concerning this bid must be addressed to:

Dr. Alan Addison
Russell County Public Schools
P.O. Box 8
Lebanon, VA 24266
(276) 889-6514

The Russell County School Board reserves the right to reject any and all bids, to waive informalities or irregularities, and to contract in the best interest of Russell County School Board as it may require. This contract will be awarded pending approval of sufficient funding for this project in the 2015/2016 school board budget. The School Board does not discriminate on the basis of race, color, national origin, age, religion, political affiliation, handicapping conditions, or gender in its educational programs, employment, or purchasing.

INVITATION TO BID

Sincerely,

A handwritten signature in black ink that reads "Alan Addison". The signature is written in a cursive style with a large initial 'A'.

Alan Addison, Ed.D.

Director of Maintenance

Enclosures

INSTRUCTIONS TO BIDDERS

1. DEFINED TERMS:

Terms used in these instructions to Bidders which are defined in the Standard General Conditions of the Construction Contract, NSPE DOCUMENT 1910-8 (1983 Edition) have the meanings assigned to them in the General Conditions.

2. QUALIFICATIONS OF BIDDERS:

To demonstrate his/her qualifications for the Project each Bidder must be prepared to submit within five (5) days of Owner's request written evidence of the types set forth in the Supplementary Conditions or General Requirements, such as financial data, previous experience and evidence of authority to conduct business in the jurisdiction where the Project is located. All bidders must have a valid *Virginia Class A Contractor's License*.

3. LICENSING:

All Bidders shall comply with licensing laws and related statutes, Title 54, Chapter 7, Code of Virginia (as amended by 1992 Supplement), selected paragraphs of which are included herein for information:

Section 54.1-1100 Definitions:

"Class A Contractors" perform or manage construction, removal, repair or improvement when (i) the total value referred to in a single contract or project is \$70,000 or more, or (ii) the total value of all such construction, removal, repair or improvements undertaken by such person within any twelve-month period is \$500,000 or more.

Section 54-128 Necessity for License:

It shall be unlawful for any person to engage in, or offer to engage in, contracting in this State unless such person has been duly licensed under the provisions of this chapter; however, the issuance of such license shall not entitle the holder to engage in any activity for which a special license is required by law...

Section 54-139 Invitations to Bid and Specifications must refer to Law:

All architects and engineers preparing plans and specifications for work to be contracted in Virginia shall include in their invitations to the bidder and in their specifications a reference to this chapter so as to convey to the invited bidder, whether such person is a resident or nonresident of this State and whether the proper license has been issued to such bidder or not, and the information that it will be necessary for Such bidder to show evidence of the proper license under the provisions of this chapter before such bid is considered.

4. EXAMINATION OF CONTRACT DOCUMENTS AND SITE:

- 4.1 Before submitting his/her bid, each bidder must (a) examine the Contract documents thoroughly, (b) visit the site to familiarize himself/herself with local conditions that may in any manner affect personal performance of the work, and to obtain their own dimensions (c) familiarize himself/herself with Federal, State, and Local laws, ordinances, rules and regulations of performance of the work; and (d) carefully correlate his/her observations with the requirements of the Contract Documents.
- 4.2 The submission of a bid will constitute and incontrovertible representation by the bidder that he/she has complied with every requirement of this Article 4.

5. INTERPRETATIONS:

All questions about the meaning or intent of the Contract Documents shall be submitted to the Director of Maintenance in writing. Replies will be issued by addenda mailed or delivered to all parties recorded by the Director of Maintenance as having received the bidding documents. Questions received less than (5) days prior to the date for opening of bids will not be answered. Only questions answered by formal written addenda will be binding. Oral or other interpretations or clarifications will be without legal effect.

6. BID SECURITY:

The amount and type of bid security is stated in the invitation to bid. The required security must be in the form of a certified or bank cashier's check made payable to the Owner or bid bond issued by a surety licensed to conduct business in the state where the project is located and named in the current list of 'Surety Companies Acceptable on Federal Bonds' as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Department. The bid security of the successful bidder will be retained until he/she has executed the agreement and furnished the required contract security: whereupon it will be returned: if he/she fails to execute and deliver the Agreement and furnish the required Contract Security within ten (10) days of the Notice of Award, the owner may annul the Notice of Award and the Bid Security of that bidder will be forfeited. The Bid Security of any bidder whom the Owner believes to have a chance of receiving the award may be retained by Owner until the seventh day after the executed agreement is delivered by Owner to Contractor. Bid Security of other bidders will be returned within seven days of County's acceptance of winning bid.

7. **CONTRACT TIME.**

The number of days for the completion of work, (the Contract time) is set forth in the Form of Proposal and will be included in the executed agreement.

8. **BID FORM:**

- 8.1 The bid form is included in the Contract Documents. Additional copies may be obtained from the *Russell County School Board, P. O. Box 8, Lebanon, Virginia 24266.*
- 8.2 Bid forms must be completed in ink or by typewriter. The bid price of each item on the form must be stated in words and numerals: in case of a conflict words will take precedence.
- 8.3 Bids by corporations must be executed in corporate name by the President or a Vice President (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown below the signature.
- 8.4 Bids by partnership must be executed in the partnership name and signed by a partner. His/her title must appear under his/her signature and the official address of the partnership must be shown below the signature.
- 8.5 All names must be typed or printed below the signature. The bid shall contain an acknowledgment of receipt of all addenda the numbers of which shall be filled in on the bid form.

9. **SUBMISSION OF BIDS:**

Bids shall be submitted at the time and place indicated in the Invitation to Bid and shall be, enclosed in an opaque sealed envelope, marked with the project title and name and address of the bidder, and clearly labeled "**SEALED BID, DO NOT OPEN UNTIL JUNE 17, 2016, AT 2:00 p.m.**" Bid shall be accompanied by the bid security and other required documents. *The Contractor's Class A or Class B license number shall be clearly indicated on the outside of the bid envelope.*

10. **MODIFICATION AND WITHDRAWAL OF BIDS:**

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a bid must be executed) and delivered to the place where bids are to be submitted at any time prior to the opening of bids.

11. Opening of Bids:

Bids will be publicly opened and read aloud at *2:00 p.m. Friday, June 17, 2016* in the Conference Room of the Russell County School Board Office Building, Lebanon, Virginia.

12. BIDS TO REMAIN OPEN:

All bids shall remain open for thirty (30) days after the day of the bid opening, but Owner may, in his sole discretion, release any bid and return the bid security prior to that date.

13. AWARD OF CONTRACT:

- 13.1 Owner reserves the right to reject any and all bids and waive any and all informalities, and the right to disregard all nonconforming or conditional bids or counter proposals.
- 13.2 In evaluating bids, Owner shall consider the qualifications of the bidders, whether or not the bids comply with the prescribed requirements and alternates and unit price if requested in the bid forms. He may conduct such investigations as he deems necessary to establish the responsibility, qualifications and financial ability of the bidders, and other persons and organizations to do the work in accordance with the contract documents to Owner's satisfaction within the prescribed time. Owner reserves the right to reject the bid of any bidder who does not pass such evaluation to Owner's satisfaction.
- 13.3 If a contract is to be awarded, it will be awarded to the lowest responsible bidder whose evaluation by Owner indicated to Owner that the award will be in the best interest of the project.
- 13.4 If the contract is to be awarded, Owner will give the apparent successful bidder a Notice of Award within thirty (30) days after the day of the bid opening.
- 13.5 Simultaneously with delivery of the executed counterparts of the agreement to Owner, Contractor shall deliver to Owner the required Contract Security.

14. AGREEMENT, BONDS AND CERTIFICATES OF INSURANCE:

Within ten (10) days after Notice of Award, the contractor agrees to execute the Form of Agreement included as one of the Contract Documents and to furnish a Performance Bond in an amount equal to 100% of the Contract amount and a Labor and Material Payment Bond in an amount equal to 100% of the Contract amount. Certificates of Insurance shall accompany the required bonds.

GENERAL CONDITIONS

The provisions of the Standard. General Conditions of the "Construction Contract" Form 1910-8 NSPE/ACT-TO (1983 Edition) fully apply as contained herein except as modified by any supplemental conditions or specifications delineated.

SUPPLEMENTARY CONDITIONS

1. **SCOPE:**

These Supplementary Conditions are to supplement, modify or extend the provisions of the General Conditions to the extent hereinafter indicated.

2. **OR EQUAL CLAUSE - SUBSTITUTION OF MATERIALS**

Catalog numbers, specific names and brands used in connection with materials and equipment mentioned in the specifications, are used to establish the minimum standard for quality, capacity, construction, performance, appearance, size, arrangement, general utility, and features of the economic operation.

Equipment and materials herein specified have been selected on the basis of design criteria, performance requirements and the standards outlined above, but, so as not to limit competition, other equipment or minimum standards will be approved as substitutes by the Director of Maintenance if equality can be and is satisfactorily substantiated by written evidence, drawings, samples and other data submitted to the Director of Maintenance by the Contractor.

Should such substitutions be approved by the Director of Maintenance, it shall be understood and agreed that the cost of any changes made necessary or caused through substitution, shall be borne by the Contractor.

3. **BONDS:** The Contractor shall secure and provide such bonds as called for under Article 6 and 14 of the Instruction to Bidders. All bonds shall be written by sureties or insurance companies licensed or authorized to do business in Virginia and all performance bonds shall be countersigned by an authorized agent of the surety licensed to transact business in this State.
4. **INSURANCE:** The Contractor shall secure and provide insurance in at least the following amounts:
 - a. Automobile Liability and Property Damage Liability shall be provided for the following limits:

Instructions to Bidders

Bodily Injury Liability	\$300,000 Each Person \$500,000 Each Accident
Property Damage Liability	\$300,000 Each Accident

b. Worker's Compensation insurance as required by Federal, State, and Municipal laws for the protection of all Contractor's employees working on or in connection with the project.

c. Public Liability and Property Damage Liability:

Bodily Injury Liability	\$300,000 Each Person \$500,000 Each Accident
Property Damage Liability	\$300,000 Each Accident \$500,000 Aggregate

d. Owner's Protective Liability shall be provided for the following limits:

Bodily Injury Liability	\$300,000 Each Person \$500,000 Each Accident
Property Damage Liability	\$300,000 Each Accident \$500,000 Aggregate

e. Contractor's Protective Liability shall be provided for the following limits:

Bodily Injury Liability	\$300,000 Each Person \$500,000 Each Accident
Property Damage Liability	\$300,000 Each Accident \$500,000 Aggregate

The Contractor shall require his/her *Surety* to certify on the insurance certificate that the insurance coverage specified herein is fully in effect, both in scope and amount. If insurance coverage is effected with more than one company, the individual certificates shall identify the items of insurance listed, (a) through (e), which the individual sureties cover.

f. The Contractor shall indemnify and hold harmless the County from any liability for personal injury or property damage incurred by the Contractor, his/her agents or employees or others which occurs during and as a result of performance of the contract at project site.

All insurance shall be written by insurance companies Licensed to do business in the State of Virginia.

5. **REPAIRS:**

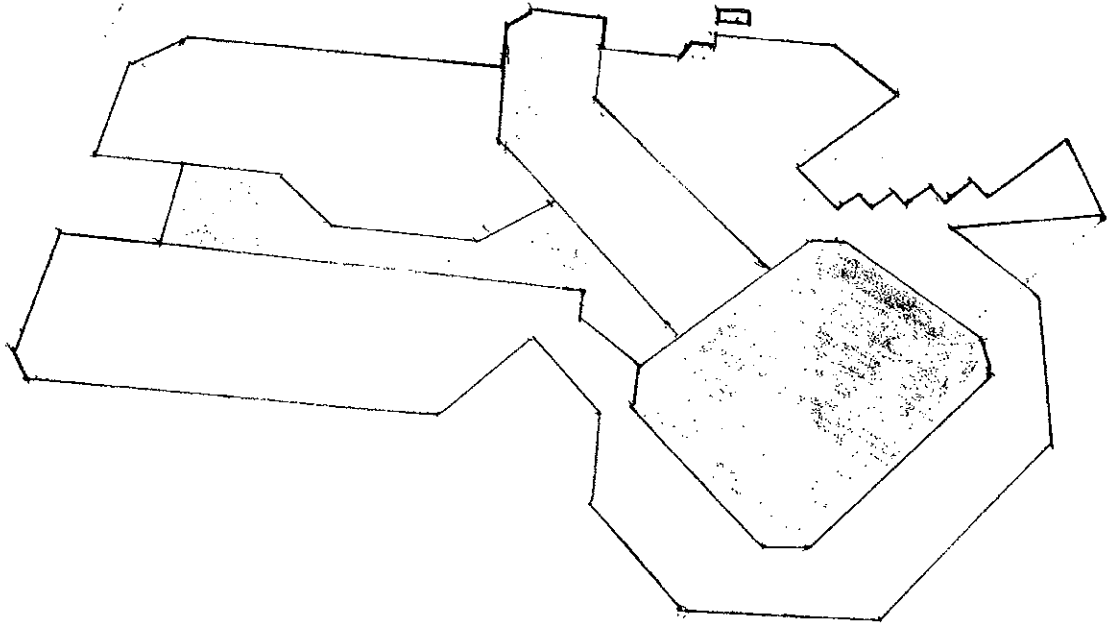
The Contractor is responsible for any damage to public or private property whatsoever and shall replace or repair all such damage, to equal original condition and to owner's approval and satisfaction. Whenever and wherever it becomes necessary for the Contractor to enter upon public thorough fares or private property for the transportation of equipment and materials, or for construction work in connection with this project, the Contractor shall be responsible for any damage resulting therefrom.

6. **APPLICATION FOR PAYMENT:**

The Owner agrees to pay to the Contractor for the satisfactory execution of the Agreement, subject to such stipulated additions and deductions as are provided for in the specifications, in lawful money of the United States in conformity with the Schedule of Bid Items and according to the following mutually agreed upon method and schedule. Upon satisfactory completion of all work under this Agreement and its acceptance by the Owner and upon submission by the Contractor of satisfactory evidence that all payroll, material bills, damage claims and any other costs or claims whatever, incurred by the Contractor have been paid, the Owner shall make final payment within a Period of thirty (30) days, of all monies accrued and due to the Contractor. All invoices for payment must be received by the Director of Maintenance by the 20th of the month.

7. **CHANGE ORDERS:**

It is to be understood that no amount, in part or in whole, of a change order shall be included in a Requisition for payment by the contractor until the Change Order has been executed and copies of the Change Order have been distributed to the parties.



LEBANON HIGH SCHOOL

BID

The following bid is hereby made to:

Russell County Public Schools
P.O. Box 8
Lebanon VA 24266

1. Amount:

The undersigned hereby poses and agrees to furnish all the necessary labor, materials, equipment, tools and services to install a silicone/polyurethane recoating of the roof at Lebanon High School, Lebanon, VA, all in the accordance with the INSTRUCTIONS TO BIDDERS, GENERAL CONDITIONS, SUPPLEMENTARY CONDITIONS, AND SPECIFICATIONS prepared by Russell County, for the following stipulated amount:

Base Bid: Lebanon High School

\$ _____

2. EXAMINATION.

The undersigned has examined the location of the proposed work, and other Contract Documents and is familiar with the local conditions at the place where the work is to be performed.

3. PROPOSAL GUARENTEE

The Proposal Guarantee attached, without endorsement, in the sum of not less than (5%) of the amount of the proposal, is furnished to the owner as a guarantee that the Agreement will be executed and a Performance Bond and a Labor and Materials Payment Bond furnished within ten (10) days after the award of the Contract to the undersigned, or the undersigned will pay to the Owner the difference between the stipulated amount of this Proposal and such larger amount for which the owner may be in good faith, contract with another party to perform the work covered by this proposal, provided that such payment shall be limited to the amount of the Proposal guarantee. The contractor shall not discriminate on the basis of race, color, national origin, age, religion, political affiliation, handicapping conditions, or sex.

4. AGREEMENT BONDS AND CERTIFICATES OF INSURANCE:

Within ten (10) days after notification of the award, the undersigned agrees to execute the Form of Agreement included as one of the Contract Documents, and to furnish a Performance bond in an amount equal to 100% of the Contract amount. Certificates of Insurance shall accompany the required bonds.

5. CONTRACT TIME:

If awarded the Contract, the undersigned agrees to complete the work within thirty (30) calendar days of the commencement of the Contract time as defined in the General Conditions of the Contract.

6. OWNER'S RIGHTS RESERVED:

The undersigned understands that the Owner reserves the right to reject any or all proposals or to waive any formality or technicality in any Proposal in the interest of the Owner. The Owner reserves the right to award the bid for each school to the lowest bidder or award the bid to the overall low bidder, whichever is in the best interest of the Owner.

The above Proposal is hereby respectfully submitted by:

CONTRACTOR'S REGISTRATION NO. A. _____ B. _____

Contracting Firm

By (Agent) (Type or Print)

Signature

Title

State of Incorporation

Business Address

Telephone Number

Date of Proposal

NOTE: Form furnished in duplicate. Complete, sign, and return one copy. Retain second copy for file.

BID

The following bid is hereby made to:

Russell County Public Schools
P.O. Box 8
Lebanon VA 24266

2. Amount:

The undersigned hereby poses and agrees to furnish all the necessary labor, materials, equipment, tools and services to install a silicone/polyurethane recoating of the roof at Lebanon High School, Lebanon VA, all in the accordance with the INSTRUCTIONS TO BIDDERS, GENERAL CONDITIONS, SUPPLEMENTARY CONDITIONS, AND SPECIFICATIONS prepared by Russell County, for the following stipulated amount:

Base Bid: Lebanon High School

\$ _____

3. EXAMINATION.

The undersigned has examined the location of the proposed work, and other Contract Documents and is familiar with the local conditions at the place where the work is to be performed.

4. PROPOSAL GUARENTEE

The Proposal Guarantee attached, without endorsement, in the sum of not less than (5%) of the amount of the proposal, is furnished to the owner as a guarantee that the Agreement will be executed and a Performance Bond and a Labor and Materials Payment Bond furnished within ten (10) days after the award of the Contract to the undersigned, or the undersigned will pay to the Owner the difference between the stipulated amount of this Proposal and such larger amount for which the owner may be in good faith, contract with another party to perform the work covered by this proposal, provided that such payment shall be limited to the amount of the Proposal guarantee. The contractor shall not discriminate on the basis of race, color, national origin, age, religion, political affiliation, handicapping conditions, or sex.

5. AGREEMENT BONDS AND CERTIFICATES OF INSURANCE:

Within ten (10) days after notification of the award, the undersigned agrees to execute the Form of Agreement included as one of the Contract Documents, and to furnish a Performance bond in an amount equal to 100% of the Contract amount. Certificates of Insurance shall accompany the required bonds.

5. CONTRACT TIME:

If awarded the Contract, the undersigned agrees to complete the work within thirty (30) calendar days of the commencement of the Contract time as defined in the General Conditions of the Contract.

7. OWNER'S RIGHTS RESERVED:

The undersigned understands that the Owner reserves the right to reject any or all proposals or to waive any formality or technicality in any Proposal in the interest of the Owner. The Owner reserves the right to award the bid for each school to the lowest bidder or award the bid to the overall low bidder, whichever is in the best interest of the Owner.

The above Proposal is hereby respectfully submitted by:

CONTRACTOR'S REGISTRATION NO. A. _____ B. _____

Contracting Firm

By (Agent) (Type or Print)

Signature

Title

State of Incorporation

Business Address

Telephone Number

Date of Proposal

NOTE: Form furnished in duplicate. Complete, sign, and return one copy. Retain second copy for file.

Bid Specification

PART 1 - GENERAL

1.01 Work Included

- A. Preparation of Substrate, Inspections
- B. BASF Elastospray® Sprayed-in-place Polyurethane Foam (SPF) Insulation
- C. BASF Elastocoat® S-5000 Silicone Roof Coating Application
- D. Roofing Granules or aggregate
- E. Walkways

1.02 Related Work

- A. Section 01410: Testing Laboratory Services
- B. Section 03300: Cast-in-Place Concrete
- C. Section 05300: Metal Decking
- D. Section 06100: Rough Carpentry
- E. Section 07600: Flashing and Sheet Metal
- F. Section 07700: Roof Specialties and Accessories
- G. Section 07800: Skylights

1.03 Scope

Contractor shall perform rehabilitation of existing coated SPF Roofing System. Using good roofing practice, some areas may require removal of the coating and/or the insulation; other areas shall require surface preparation and recoating with silicone coatings and granules.

1.04 Related Documents

The codes, standards and practices listed shall be the latest edition. ASTM refers to ASTM International.

ASTM C 518 – Standard Test Method for Steady State Thermal Transmission Properties by Means of the Heat Flow Meter Apparatus

ASTM D 93 – Standard Test Methods for Flash Point by Penske-Martens Closed Cup Tester

ASTM D 115 – Standard Test Methods for Testing Solvent Containing Varnishes

ASTM D 412 – Standard Test Methods for Vulcanized Rubber and Thermoplastic Elastomers – Tension

ASTM D 822 – Standard Practice for Filtered Open Flame Carbon Arc Exposures of Paint and Related Coatings

ASTM D 1203 – Standard Test Methods for pH of Water

Lebanon High School Rehabilitation of Existing SPF Roofing System

ASTM D 1621 – Standard Test Method of Compressive Properties of Rigid Cellular Plastics
ASTM D 2126 – Test Method for Response of Rigid Cellular Plastics to Thermal and Heat Aging
ASTM D 2240 – Standard Test Method for Rubber Property Durometer Hardness
ASTM D 2697 – Standard Test Method for Volume Nonvolatile Matter in Clear or Pigmented Coatings
ASTM D 2856 – Standard Test Method for Open-Cell Content of Rigid Cellular Plastics by the Air Pycnometer
ASTM D 3690 – Standard Practice for Determining Volatile Organic Compound (VOC) Content of Paints and Related Coatings
ASTM D 6694 – Standard Specification for Liquid-Applied Silicone coating Used in Spray Polyurethane Foam Roofing Systems
ASTM D 6705 – Standard for Repair and Recoat of SPF Roof Systems
ASTM E 84 – Standard Test Method for Surface Burning Characteristics of Building Materials
ASTM E 96 – Standard Test Method for Water Vapor Transmission of Materials
ASTM E 108 (UL 790) – Standard Test Method for Fire Tests of Roof Coverings
SPFA AY 122 – Renewal of SPF and Coating Roof Systems

1.05 Inspection of Existing Roof System

In all cases, an inspection of the existing polyurethane foam roof system must be completed by an Approved Applicator and submitted to BASF's Technical Department, detailing any deficiencies in the current system. An infrared or other moisture survey is required to determine if there is any moisture in the existing system. If extensive deficiencies are found in the existing polyurethane foam roof system, recoating with BASF Elastocoat S-5000 Silicone Roof Coating would not be recommended and full or partial removal of the existing roof system would be suggested. The surveys and tests will be at the contractor's expense.

1.06 Quality Assurance

- A. Contractor Qualifications: Must be a current BASF Team Q Approved Applicator or current applicator of the approved roof system manufacturer.
- B. Roofing contractor must exhibit 5 years and a minimum of 500,000 sq. ft. experience with the selected roofing system, with projects of a similar scope and nature.
- C. A Pre-Bid Conference shall be conducted approximately two weeks before bid date. Its purpose shall be: To discuss any details of the project not adequately covered within the specification; to allow bidding contractors a period of access to the roof areas; and to review the normal flow of activities at the facility. There will be no other access to the roof area without the consent of the owner's representative. All bidding contractors must attend this Pre-Bid Conference. A list of those companies present will be recorded.
- D. The BASF Team Q approved roofing applicator shall perform the work of this section. Subcontracting installation of the silicone/ spray polyurethane foam is not allowed.
- E. Final Quality Control: Completed roofing application will be inspected by an independent inspection firm designated by the warranty provider and inspected on a periodic basis during the term of the warranty.

1.07 Submittals

- A. The owner/specifier shall supply to BASF's representative, before the project goes to bid:
 - 1. A draft copy of the project specification, including: the roofing section, roof warranty requirements and roofing drawings.
 - 2. This draft specification shall be reviewed for general technical acceptance and eligibility for issuance of a warranty. A letter confirming an appropriate application, drawings and specification, based on the current available information, will be delivered to the owner's representative at their request.
- B. Any alternate products shall be submitted to the owner and/or owner's representative 10 days before bid date to allow time for product review. Submittals shall include: all appropriate technical data sheets, manufacturer's references, warranty, follow-up inspection policy and outline, material safety data sheets, and a typical, physical sample (3' x 3') to be used as a standard of quality. Manufacturer shall supply list of geographically appropriate work and list of work of similar size and scope to substantiate their period of performance, see 2:02A.1.
- C. Applicator shall submit to owner's representative at or before time of bid:
 - 1. Reference projects with contacts, substantiating years of experience and completion of minimum prior work submitted by contractor.
 - 2. Provide specimen copy of warranty.
 - 3. Submit Underwriters Laboratory 790 Class A listings, Factory Mutual listings, current ICC-ES report and/or local building code approvals as required.

1.08 Delivery, Storage, and Handling

- A. Deliver materials to the site in their original, tightly sealed containers, all clearly labeled with manufacturer's name, product identification and lot number.
- B. Safely store materials in their original containers out of the weather and where the temperatures are within the limits specified by the manufacturer.
- C. All materials shall be stored in compliance with applicable fire and safety requirements.
- D. Protect materials from damage during transit, handling, storage and installation. Contractor shall provide secure site storage trailers.

1.09 Environmental Conditions

- A. Neither the silicone coating nor the polyurethane foam shall be applied during periods of inclement weather (rain, snow, fog, mist).
- B. Do not apply the polyurethane foam when substrate or ambient air temperatures are below 50°F unless specifically approved in writing by the polyurethane foam manufacturer.

- C. Do not apply silicone coatings when temperature is below 40°F.
- D. When wind speeds exceed 10 miles per hour at the job site, windscreens shall be used during the application of the polyurethane foam and coatings to prevent overspray onto surfaces not intended to receive foam and coating. Under no circumstances shall the polyurethane foam or silicone coating be applied when wind speeds exceed 20 miles per hour.

1.10 Warranty

- A. The manufacturer's 10-year Full System Recoat Warranty shall be issued upon completion, inspection and acceptance of the project. This warranty shall cover repair of leaks. Any repairs covered by the warranty are without cost to the Owner throughout the term. The warranty shall be comprehensive with no proration and no cap for repairs.

PART 2 - PRODUCTS

2.01 Polyurethane Foam Insulation

- A. Physical property requirements are as follows for acceptable insulation products with Zero-Ozone Depleting Potential, such as BASF Elastospray 81285 or 81305.

Property	Value	Test Method
Density, sprayed-in-place, pcf, min.	2.7-3.2	ASTM D-1622
Compressive strength, psi	50	ASTM D-1621
Closed-cell content, percent, min.	>90	ASTM D-2856
K-factor	0.158	ASTM C-
Dimensional Stability, 28 days, 158°F, 100% R.H., percent Volume change, max.	0.69%	ASTM D-2126
ŪFlame spread, max.	<75	ASTM
Flame spread, max.	<75	ASTM E-84

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2.02 Silicone Coatings

- A. The silicone roofing membrane shall consist of a minimum two coats of an elastomeric, liquid applied material, domestically engineered and produced. The two coats shall be of contrasting colors. The minimum two-coat thickness shall be **20** dry mils on newly applied polyurethane foam and **15** dry mils on existing coating.
 - 1. The silicone coating will be a product proven through actual roof performance for a period of time equal to, or longer, than the term of the requested warranty.
 - 2. The coating as supplied by BASF is Elastocoat S-5000 and has the following minimum

Lebanon High School Rehabilitation of Existing SPF Roofing System

properties:

Property	Value	Test Method
<i>As Supplied:</i>		
Solids Content		
By weight, percent	76	ASTM D2697
By volume, percent	66	ASTM D2697
Flash Point, Pensky-Martin. Closed cup, °F, min	106°F	ASTM D93
Volatile Organic Content (VOC), (g/l)	250	ASTM D3960
<i>As Cured:</i>		
Durometer Hardness, Shore A, points	50	ASTM D2240
Tensile Strength, die C, psi	350	ASTM D412
Elongation, percent	200	ASTM D412
Permeability ¹ , perms	3.3	ASTM E96
Weathering, Carbon-Arc, 4,000 hours QUV, 10,000 hours	No observable degradation	ASTM G53

¹ 30 mils at 100°F (37.8°C) and 90 percent relative humidity.

2.03 Sealants

- A. Sealant shall be a pigmented silicone sealant such as Dow Corning® Contractors Weatherproofing Sealant. The color of this sealant, if exposed, shall closely match that of the topcoat. Non-pigmented or clear silicone sealants shall not be used.

2.04 Substrate Primer

- A. Freshly scarified/planed SPF will require a primer, it must not be left exposed longer than the manufacturer's recommendations. For concrete, wood, brick, metal (ferrous, not rusted) - the primer must be approved by BASF, such as FE Coat 1601 primer
- B. For non-ferrous metals (cleaned aluminum, galvanized copper, etc) - a primer shall be required, which is approved by BASF. Such a primer is Jones Blair Mist Coat II Primer or ITW TACC ConBond 2725.
- C. Cut-back asphalt primers are not to be used.

2.05 Granules or Aggregate

- A. Granules shall be number 11 screen size; ceramic-coated roofing granules as manufactured by the Industrial Products Division of 3M Company, color to best match topcoat or other approved aggregate.

PART 3 - EXECUTION

3.01 Inspection

- A. Verify that all surfaces to receive polyurethane foam insulation are clean, dry and free of dust, dirt, debris, oil, solvents and all materials that may adversely affect the adhesion of the polyurethane foam.
- B. Verify that all roof penetrations and flashings are properly installed and secured.
- C. Do not begin applying polyurethane foam insulation until substrate and environmental conditions are satisfactory.

3.02 Surface Preparation

- A. Existing Coated Polyurethane Foam Roofing System – Areas to be scarified
 - 1. Existing roof shall be inspected for any areas of wet insulation and areas of poor drainage; they shall be plotted on a roof diagram for later inspection and remediation.
 - 2. In any wet or loose areas identified in 3.02.A.1, the entire silicone coating surface and approximately ½" of polyurethane foam insulation shall be removed by a roof scarfer. This machine shall be designed to plane polyurethane foam /coating systems to a level and renewable condition. All waste created in the planning process shall be contained, gathered, and properly disposed of.
 - 3. Any wet insulation, including that within an underlying roof system, shall be removed. Clean and dry the area and install new similar compatible insulation, and/or apply polyurethane to the level of adjacent surfaces.
 - 4. Primer - install primer such as Elastocoat 1601 as required by the warrantor's recommendation.
 - 5. Continue with the application of SPF Insulation and Coating System.
- B. Recoat

For existing polyurethane foam roof systems that are deemed "acceptable for recoating", the following surface preparation guidelines shall be followed:

- 1. Clean existing coated surface with a high-pressure power wash using only clean water. During the power wash operation, the water pressure should be sufficient to remove dirt and debris without damaging the existing coating and polyurethane foam. Power washing with a detergent solution and water is only permitted when power washing with water alone does not sufficiently remove dirt and other contaminants.

Lebanon High School Rehabilitation of Existing SPF Roofing System

2. Scour any areas of accumulated dirt, fungus, mold, grease, oil, etc. with a detergent solution and water. Solvents should not be used for these cleaning purposes.
3. In areas where a detergent solution has been used in the cleaning process, additional power washing with clean water is required to remove all residual detergent.
4. The following minimum work shall be completed:
 - a. All wet or otherwise substandard polyurethane insulation shall be removed and replaced. Apply the polyurethane foam in strict accordance with the polyurethane foam manufacturer's specifications and application instructions, using spray equipment recommended by the SPF manufacturer. The field of the roof shall be applied, as practical, by a robotic SPF application device. The robotic method shall improve: consistency, slope-to-drain, and visual appearance.
 - b. Any deteriorated components of the substrate shall be replaced or brought up to acceptable standards of the warranty provider or good roofing practice.
 - c. The existing coating shall be properly adhered, if not, all loose coating shall be removed. Cracks, flashing details, slope-to-drain, metal edging, penetrations, roof drains, and all other components of the roofing system shall be functional and in accordance with manufacturer's application instructions.
5. Deficiencies outlined in the Approved Applicator Inspection or infrared moisture survey shall be properly repaired prior to the recoat operations. Should any questions exist regarding the proper repair procedures, please contact the BASF Technical Department.
6. Continue with coating application, as follows.

3.03 Polyurethane Foam Application

A. Inspection

1. Prior to polyurethane foam application, inspect the substrate surface to ensure preparations required in Section 3.02 have been met.
2. Polyurethane foam shall not be applied unless the environmental requirements of Section 1.09 are met.

B. Application

1. All objects that require protection from overspray shall be protected; all movable objects shall be moved to an acceptable area. All intake air vents shall be turned off and covered. Contractor shall be responsible to any public and or private property.
2. Apply the polyurethane foam in strict accordance with the polyurethane foam manufacturer's specifications and application instructions, using spray equipment recommended by the polyurethane foam manufacturer. The field of the roof shall be applied, as practical, by a digitally controlled robotic SPF application device. The

Lebanon High School Rehabilitation of Existing SPF Roofing System

applied, as practical, by a digitally controlled robotic SPF application device. The robotic method shall improve consistency, slope-to-drain, and visual appearance.

3. Polyurethane foam shall be applied in a minimum of ½-inch thick passes. The total thickness of the new polyurethane foam shall be a minimum of 1 1/2 inches, except where tapering is required to facilitate drainage or areas removed are brought to the existing roof level.
4. Apply the full thickness of polyurethane foam in any area on the same day.
5. Polyurethane foam shall be applied to ensure proper drainage, resulting in no ponding water. Ponding water is defined as "an area of 100 square feet or more which holds in excess of ½ inch of water as measured 24 hours after rainfall."
6. The polyurethane foam shall be terminated neatly a minimum of 4 inches above the finished roof surface at roof penetrations. Foamed-in-place cants shall be applied to allow a smooth transition from the horizontal to vertical surface.
7. The finished polyurethane foam surface texture shall be "smooth to orange-peel", free of voids, pinholes and depressions. "Verge of popcorn" texture is acceptable if it can be thoroughly and completely coated. Popcorn and tree bark textures are not acceptable. Unacceptable foam textures shall be removed and refoamed prior to coating application.

3.04 Elastocoat S-5000 Silicone Roof Coating Application

A. Inspection

1. Prior to the application of silicone coating, inspect the polyurethane foam surface to ensure the conditions of Section 3.03 have been met.
2. The polyurethane foam surface shall be free of moisture, dust, dirt, debris and other contaminants that would impair the adhesion of the silicone coating.
3. If more than 24 hours elapse between the polyurethane foam application and the start of the silicone coating application, thoroughly inspect the polyurethane foam surface for UV degradation and oxidation. Call BASF's Technical Department, for procedures to proceed, if UV damage has affected the foam.
4. Make sure all environmental conditions of Section 1.09 are met prior to silicone coating application.

B. Application

1. Elastocoat S-5000 Silicone Roof Coating dark gray should be used as the basecoat on the polyurethane foam.
2. The silicone basecoat shall be applied on the same day as the polyurethane foam application, after the polyurethane foam has been allowed to cure a minimum of one hour.

3. Apply the basecoat in a uniform application to achieve a finished dry film thickness of approximately ½ the total millage required for the roof.
4. The basecoat shall not be subjected to foot traffic or otherwise disturbed until it is tack-free.
5. After it has cured, inspect the coating for pinholes, cracks, thin areas or other defects. All defects observed shall be caulked with sealant and/or roller coated with additional basecoat prior to applying subsequent coats of silicone.
6. The basecoat must be cured, clean and free of all moisture prior to application of topcoat.
7. Apply the topcoat in a contrasting color to the basecoat within 72 hours of the basecoat application. The topcoat application shall be made at right angles to the basecoat application. Surface texture and conditions may require additional quantities of silicone to insure proper millage. It is the contractor's responsibility to properly coat the insulation regardless of the quantity of silicone coating required.
8. Apply the topcoat in a uniform application to achieve a minimum total finished dry film thickness of the basecoat and topcoat of **10** dry mils minimum over existing coated roof surfaces and **10** dry mils minimum over new SPF surfaces.
9. The Silicone Roof Coating shall be applied a minimum of 2 inches beyond all the terminated edges of the polyurethane foam. These terminations should be masked to provide a straight edge, neat, finished appearance.
10. Allow the topcoat to cure and inspect the finished coating surface for pinholes, cracks, thin areas, or other defects. Repair any defects observed with silicone sealant and/or additional silicone coating material.
11. It is the applicator's responsibility to ensure the minimum total dry film thickness specified is achieved throughout the entire roof area regardless of the quantity of liquid silicone required.

3.05 Granule/Aggregate Application

A. Application

1. Apply roofing granules in a finish coat of silicone coating. A minimum of 10 dry mils of silicone coating is required to hold the granules.
2. Apply the roofing granules, using suitable compressed air equipment, uniformly at a rate of approximately 30-40 pounds per 100 square feet of roof area.
3. Apply the roofing granules immediately after the additional coating application to obtain maximum wet-out and embedment.
4. After the coating has fully cured, all loose granules shall be removed using a soft-

Lebanon High School Rehabilitation of Existing SPF Roofing System.

bristled broom to prevent blocking drains and scuppers.

5. Bare spots in the granulated surface shall be filled in by applying additional coating and granules in these areas.

3.06 Field Quality Control

- A. The independent inspector shall instruct the contractor to repair any deficient roof areas, such as: ponding, wet insulation, deck problems, required new drains, etc.
- B. Core samples of the SPF/silicone coating roof system will be secured at project completion by an independent inspection firm at a rate of one core per 10,000 square feet, with a minimum of 2 cores per roof, to test for foam thickness, compressive strength, density and adhesion. Additionally, slit samples will be taken at a rate of 3 per 10,000 square feet, with a minimum of 6 per roof, to test the coating thickness and coating adhesion. Sampled areas will be repaired using silicone sealant and replacement foam cores.
- C. Contractor's quality control during application shall consist of the following, as a minimum:
 1. If specified, the primer application rate shall be verified by a wet mil gauge test onto a metal test panel.
 2. Insulation thickness shall be verified with a probe at frequent and random locations.
 3. Thickness and adhesion of the insulation shall be examined by removing cores at a rate of 1 every 10,000 feet.
 4. After and during coating application, the contractor shall remove slits to examine adhesion of the coating to the insulation and the dry millage of applied silicone coating.

3.07 Safety Requirements

- A. Proper safety precautions shall be followed throughout the entire roofing operation. OSHA and local regulations shall be strictly followed. Refer to the roofing product's Material Safety Data Sheets, on site, for specific safety information on handling and working with all materials. Dispose of all trash, debris and empty containers in accordance with local regulations.
- B. On the roof and at all work sites, a properly maintained fire extinguisher will always be available.

3.08 Follow-Up Inspections

- A. The silicone manufacturer shall have a standard inspection program, employing an independent testing firm to perform periodic inspections throughout the term of the warranty.

Guide Specification

SECTION 075713

BASF Seamless Silicone/Polyurethane Insulation Renewal Specification

PART 1 - GENERAL

1.01 Work Included

- A. Preparation of Substrate
- B. BASF Elastospray® Sprayed-in-place Polyurethane Foam (SPF) Insulation
- C. BASF Elastocoat™ S-5001 Series Silicone Roof Coating
- D. Roofing Granules
- E. Walkways

1.02 Related Work

- A. Section 01410: Testing Laboratory Services
- B. Section 03300: Cast-in-Place Concrete
- C. Section 05300: Metal Decking
- D. Section 06100: Rough Carpentry
- E. Section 07600: Flashing and Sheet Metal
- F. Section 07700: Roof Specialties and Accessories
- G. Section 07800: Skylights

1.03 Scope of work

Contractor shall perform rehabilitation of existing coated SPF Roofing System. Using good roofing practice, some areas may require removal of the coating and/or the insulation; other areas shall require surface preparation and recoating with silicone coatings and granules. Areas shall be as described by the specifier and/or the contractor. All applicators are required to take and pass the CPI Health and Safety Training before using SPF materials for this project available for free at www.spraypolyurethane.org.

1.04 Related Documents

The codes, standards and practices listed shall be the latest edition. ASTM refers to ASTM International.

ASTM C 518 – Standard Test Method for Steady State Thermal Transmission Properties by Means of the Heat Flow Meter Apparatus

ASTM D 93 – Standard Test Methods for Flash Point by Penske-Martens Closed Cup Tester

ASTM D 115 – Standard Test Methods for Testing Solvent Containing Varnishes

ASTM D 412 – Standard Test Methods for Vulcanized Rubber and Thermoplastic Elastomers – Tension

ASTM D 822 – Standard Practice for Filtered Open Flame Carbon Arc Exposures of Paint and Related Coatings

ASTM D 1203 – Standard Test Methods for pH of Water

ASTM D 1621 – Standard Test Method of Compressive Properties of Rigid Cellular Plastics

ASTM D 2126 – Test Method for Response of Rigid Cellular Plastics to Thermal and Heat Aging

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ASTM D 2697 – Standard Test Method for Volume Nonvolatile Matter in Clear or Pigmented Coatings

ASTM D 2856 – Standard Test Method for Open-Cell Content of Rigid Cellular Plastics by the Air Pycnometer
ASTM D 3690 – Standard Practice for Determining Volatile Organic Compound (VOC) Content of Paints and Related Coatings
ASTM D 6694 – Standard Specification for Liquid-Applied Silicone coating Used in Spray Polyurethane Foam Roofing Systems
ASTM D 6705 – Standard for Repair and Recoat of SPF Roof Systems
ASTM E 84 – Standard Test Method for Surface Burning Characteristics of Building Materials

ASTM E 96 – Standard Test Method for Water Vapor Transmission of Materials
ASTM E 108 (UL 790) – Standard Test Method for Fire Tests of Roof Coverings
SPFA AY 104 – Spray Polyurethane Foam Systems for New and Remedial Roofing

1.05 Inspection of Existing Roof System

In all cases, an inspection of the existing polyurethane foam roof system must be completed by an Approved Applicator and submitted to BASF's Technical Department, detailing any deficiencies in the current system. An infrared or other moisture survey is required to determine if there is any moisture in the existing system. This moisture survey must be done by an independent engineering firm, such as AMAC Engineering, the firm that will be conducting the final inspection prior to BASF issuance the warranty. If extensive deficiencies are found in the existing polyurethane foam roof system, recoating with BASF Elastocoat S-5001 Series or BASF Spraycoat Silicone Roof Coating would not be recommended and full or partial removal of the existing roof system would be suggested.

1.06 Quality Assurance

- A. Applicator Qualifications: Must be a current BASF Approved Team Q 1 Applicator.
- B. Roofing applicator must exhibit 10 years and a minimum of 1,000,000 sq. ft. experience with the selected roofing system, with projects of a similar scope and nature. The roofing applicator must present documentation, that he has successfully completed the SPF Chemical Health & Safety Training Program as provided by The American Chemistry Council.
- C. A Pre-Bid Conference shall be conducted. Its purpose shall be: To discuss any details of the project not adequately covered within the specification; to allow bidding applicators a period of access to the roof areas; and to review the normal flow of activities at the facility. There will be no other access to the roof area without the consent of the owner's representative. All bidding applicators must attend this Pre-Bid Conference. A list of those companies present will be recorded.
- D. The roofing applicator shall perform the work of this section. Subcontracting installation of the silicone coating/polyurethane foam is not allowed.
- E. Inspections: Completed roofing application will be inspected by an independent inspection firm designated by the warranty provider on a periodic basis.
- F. The Roofing System Manufacturer, shall have a 5A D&B or better rating & be ISO 9002 certified.

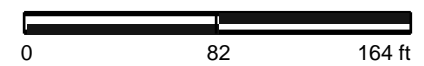
1.07 Submittals

- A. Specification Development - The owner/specifier shall supply to BASF manufacturer's representative:



RUSSELL COUNTY, VIRGINIA

Default View



www.interactiveGIS.com

Printed 08/01/2017

RESOLUTION OF THE RUSSELL COUNTY SCHOOL BOARD CONVEYING PROPERTY, IN THE TOWN OF LEBANON, VIRGINIA, CONTAINING 0.810 ACRE, +/-, SITUATE ON NORTH SIDE OF AND ADJACENT TO PRUNER STREET, LEBANON, VIRGINIA 24266 (AS SHOWN ON PLAT PREPARED BY ADDISON SURVEYORS, DATED 5/24/17, ENTITLED "PROPERTY OF RUSSELL COUNTY SCHOOL BOARD..." TO RUSSELL COUNTY, VIRGINIA

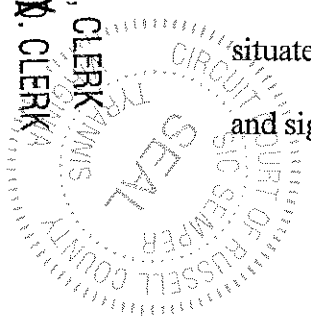
WHEREAS, at its regular meeting on May Ym, 2017, the School Board of Russell County adopted a resolution declaring real property situate on Pruner Street, Lebanon, Virginia 24266, to be surplus pursuant to *Va. Code Ann. § 22.1-129* of the Code of Virginia, as amended, and voted to return said property to Russell County, Virginia, subject to a survey of said property being done and final approval of legal counsel. The resolution also directed the Division Superintendent to record the attested Resolution, along with the deed to the real property situate on Pruner Street, Lebanon, Virginia 24266.

WHEREAS, a final survey of the property was completed by Addison Surveyors, dated 5/24/17, and entitled "PROPERTY OF RUSSELL COUNTY SCHOOL BOARD...", depicting said parcel to be conveyed as containing 0.810 acre, more or less, situate on the north side of and adjacent to Pruner Street, Lebanon, Virginia 24266, upon approval of the final survey by counsel for the Russell County School Board.

WHEREAS, the Resolution was signed by the Chairman of the Russell County School Board, Donald Ramey, and was attested to by the Clerk of the School Board, Tammy Gilbert, and will be filed with the Clerk of the Circuit Court of Russell County, on July 14, 2017; and

WHEREAS, the deed to the real property consisting of 0.810 acre, more or less, situate on the north side of and adjacent to Pruner Street, Lebanon, Virginia 24266, dated and signed on July 13, 2017, by the Chairman of the Russell County School Board, Donald

A COPY TESTE
ANN S. McREYNOLDS, CLERK
Donna Reynolds, CLERK



Ramey, will be recorded with the Clerk of the Circuit Court of Russell County on July 14, 2017;

WHEREAS, the Russell County School Board wishes to ratify the actions of the Chairman in signing the Resolution and the Deed and the Clerk in attesting to the Resolution.

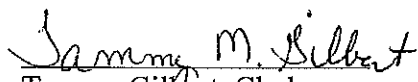
NOW, THEREFORE, BE IT RESOLVED by the Russell County School Board that the actions of its Chairman, Donald Ramey, in signing the Resolution and Deed and of its Clerk, Tammy Gilbert, in attesting to the Resolution are hereby ratified and adopted as actions by and on behalf of the Russell County School Board; and

BE IT FURTHER RESOLVED that the Chairman of the Russell County School Board, Donald Ramey, is hereby authorized to sign this Resolution and the Deed of conveyance, and the Clerk, Tammy Gilbert, is hereby authorized to attest to the Chairman's signature and to this Resolution; and

BE IT FURTHER RESOLVED that attested copies of this Resolution be filed with the Clerk of the Circuit Court of Russell County and with the County Administrator of Russell County.


Donald Ramey, Chairman
Russell County School Board

ATTEST:

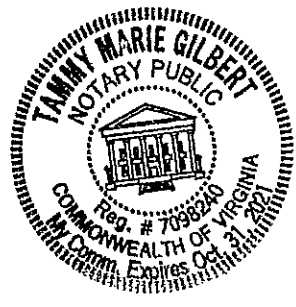

Tammy Gilbert, Clerk
Russell County School Board

State of Virginia
County of Russell, to wit:

The foregoing Resolution was acknowledged before me by Donald Ramey, Chairman of the Russell County School Board and attested to by Tammy Gilbert, Clerk of the Russell County School board this 13th day of July, 2017.

Tammy Marie Gilbert
Notary Public

Registration No.: 7098240
My Commission expires: 10-31-21



1701421

VIRGINIA: IN THE OFFICE OF THE CLERK OF THE CIRCUIT OF RUSSELL COUNTY, 7-14, 2017. This deed was this day presented in said office, and upon the certificate of acknowledgment thereto annexed, admitted to record at 11:30 o'clock A M, after payment of \$ — tax imposed by Sec. 58.1-802.

Original returned this date to: K. Patton

TESTE: ANN S. McREYNOLDS, CLERK
BY: Ann S. McReynolds & CLERK

Prepared by M. Katherine Patton VSB #80262
Chafin Law Firm, P.C., P.O. Box 1210, Lebanon, VA 24266
Telephone No. (276) 889-0143, Website: www.chafinlaw.com
Tax Map No. _____

THIS QUITCLAIM DEED OF GIFT, made and entered into this the 26th day of June, 2017, by and between **THE SCHOOL BOARD OF RUSSELL COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, formerly known as **COUNTY SCHOOL BOARD OF RUSSELL COUNTY, INCORPORATED**, Grantor; and **RUSSELL COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, Grantee, whose address is P.O. Box 1208, Lebanon, VA 24266:

WITNESSETH:

THAT FOR no monetary consideration, and as a gift only, the Grantor does hereby quitclaim, release, grant and convey unto the Grantee any and all right, title and interest it may possess in and to the following described real estate:

All that certain lot or parcel of land, with improvements thereon and appurtenances thereunto belonging, situate, lying and being in the Town of Lebanon, Russell County, Virginia, containing 0.810 acre, more or less, as more fully shown and depicted on that certain plat prepared by L. K. Addison, Land Surveyor, dated May 24, 2017, a copy of which is of record in the Circuit Court Clerk's Office of Russell County, Virginia, in Plat Cabinet 1, Slide 452D, and to which reference is hereby made for a more full and complete description of the property herein conveyed.

AND BEING a portion of the same property acquired by The School Board of Russell County, Virginia, formerly known as the County School Board of Russell County, Incorporated, by Order Confirming Commissioners' Report entered September 1, 1961, of record in the Circuit Court Clerk's Office of Russell County, Virginia, in Deed Book 178, at page 609.

PREPARED BY:

Chafin Law Firm, P.C.
Post Office Box 1210
Lebanon, VA 24266
(276) 889-0143

This conveyance is made subject to all conditions, easements, restrictions and rights of way of record on said property, if any, to the extent they are binding on the Grantor and the property herein conveyed.

This Deed has been prepared without the benefit of a title examination. Preparer makes no representation as to the status of same.

WITNESS the following signature and seal:

THE SCHOOL BOARD OF RUSSELL COUNTY, VIRGINIA, f/k/a COUNTY SCHOOL BOARD OF RUSSELL COUNTY, INCORPORATED
A Political Subdivision of the Commonwealth of Virginia

By: *Donald Ramey* (SEAL)
DONALD RAMEY, Chairman

STATE OF VIRGINIA
COUNTY OF RUSSELL, to-wit:

I, a Notary Public in and for the County and State aforesaid, do hereby certify that **DONALD RAMEY, Chairman and duly authorized agent of the School Board of Russell County, Virginia, a political subdivision of the Commonwealth of Virginia f/k/a County School Board of Russell County, Incorporated**, who is personally known by me or whose identity was proven to me by photographic evidence, whose signature appears on the foregoing instrument on behalf of said entity, has personally acknowledged the same before me in my County and State aforesaid, this 13th day of July, 2017.

My Commission expires 10-31-21



Tammy Marie Gilbert
NOTARY PUBLIC
Registration No. 7098240

1701420

VIRGINIA: IN THE OFFICE OF THE CLERK OF THE CIRCUIT OF RUSSELL COUNTY, 7-14 2017. This deed was this day presented in said office, and upon the certificate of acknowledgment thereto annexed, admitted to record at 11:18 o'clock A. M. after payment of \$ tax imposed by Sec. 58.1-802.
Original returned this date to: R. Patton
BY: *Ann Reynolds* CLERK
TESTE: ANN S. McREYNOLDS, CLERK

PREPARED BY:
Chafin Law Firm, P.C.
Post Office Box 1210
Lebanon, VA 24266
(276) 889-0143

COURT ADDRESS:
P.O. BOX 435
LEBANON, VA 24266
PHONE # :276-889-8023



OFFICIAL RECEIPT
RUSSELL CIRCUIT COURT
DEED RECEIPT

DATE : 07/14/2017 TIME : 11:17:31
RECEIPT # : 1700004853 TRANSACTION # : 17071400020
CASHIER : SRK REGISTER # : B321
INSTRUMENT : 1701419 BOOK : 0
GRANTOR : RUSSELL COUNTY SCHOOL BOARD
GRANTEE : RUSSELL COUNTY SCHOOL BOARD
RECEIVED OF : RUSSELL COUNTY SCHOOL BOARD
ADDRESS :
DATE OF DEED : 07/14/2017
CASH : \$0.00
DESCRIPTION 1 : PLAT CABINET 1 SLIDE 452-D
NAMES : 0
CONSIDERATION : \$0.00

CASE # : 167CLR1701419

FILING TYPE : OPM
RECORDED : 07/14/2017
EX : N
EX : N

PAYMENT : FULL PAYMENT
AT : 11:17
LOC : CO
PCT : 100%

PAGE :

PAGES : 001

OP : 0

A/VAL : \$0.00

MAP :

PIN :

ACCOUNT CODE	DESCRIPTION	PAID
035	VOF FEE	\$0.00

TENDERED : \$ 0.00
AMOUNT PAID : \$ 0.00

**VIRGINIA LAND RECORD COVER SHEET
FORM A - COVER SHEET CONTENT**

Instrument Date: 5/24/2017
Instrument Type: OPM
Number of Parcels: 1 Number of Pages: 1
 City County

RUSSELL

TAX EXEMPT? VIRGINIA/FEDERAL LAW
 Grantor: 58.1-811(C)4
 Grantee: 58.1-811(A)3
Consideration: \$0.00
Existing Debt: \$0.00
Actual Value/Assumed: \$0.00

PRIOR INSTRUMENT UNDER § 58.1-803(D):
Original Principal: \$0.00
Fair Market Value Increase: \$0.00

(Area Above Reserved For Deed Stamp Only)

Original Book Number: _____ Original Page Number: _____ Original Instrument Number: _____

Prior Recording At: City County

RUSSELL

Percentage In This Jurisdiction: 100%

BUSINESS / NAME

1 Grantor: THE SCHOOL BOARD OF RUSSELL COUNTY, VIRGINIA
2 Grantor: F/K/A COUNTY SCHOOL BOARD OF RUSSELL COUNTY, VIRGINIA
1 Grantee: RUSSELL COUNTY, VIRGINIA
2 Grantee: THE SCHOOL BOARD OF RUSSELL COUNTY, VIRGINIA

GRANTEE ADDRESS

Name: RUSSELL COUNTY, VIRGINIA

Address: P.O. BOX 1208

City: LEBANON State: VA Zip Code: 24266

Book Number: 178 Page Number: 609 Instrument Number: _____

Parcel Identification Number (PIN): N/A Tax Map Number: 104R IK 410A (PORTION)

Short Property Description: 0.810 ACRE SITUATE IN
THE TOWN OF LEBANON

Current Property Address: PRUNER STREET

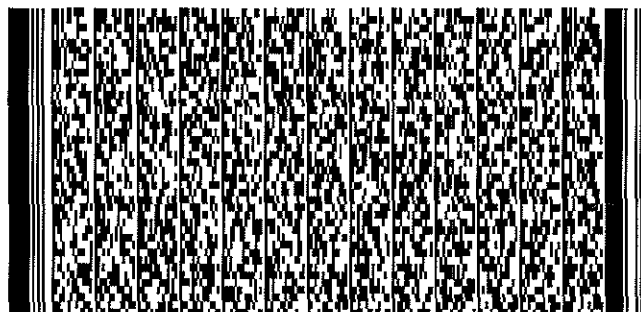
City: LEBANON State: VA Zip Code: 24266

Instrument Prepared By: L.K. ADDISON, LAND SURVEY Recording Paid By: CHAFIN LAW FIRM, P.C.

Recording Returned To: CHAFIN LAW FIRM, P.C.

Address: 44 EAST MAIN STREET P.O. BOX 1210

City: LEBANON State: VA Zip Code: 24266



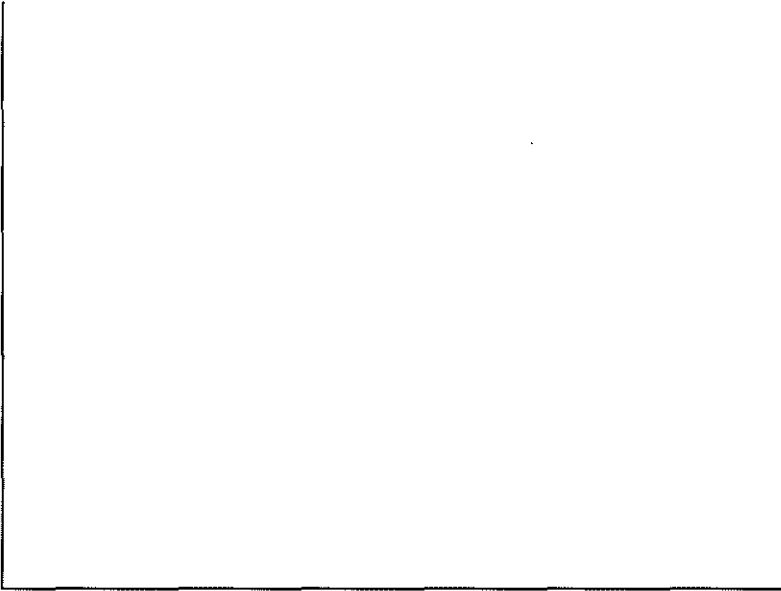
**VIRGINIA LAND RECORD COVER SHEET
FORM B - ADDITIONAL GRANTORS/GRANTEES**

Instrument Date: 5/24/2017

Instrument Type: OPM

Number of Parcels: 1 Number of Pages: 1

[] City County
RUSSELL



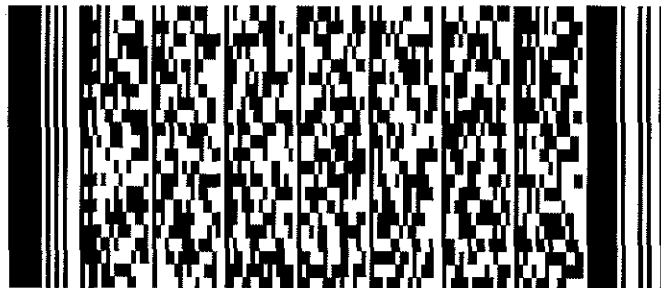
GRANTOR BUSINESS / NAME

(Area Above Reserved For Deed Stamp Only)

- 3 Grantor: RUSSELL COUNTY, VIRGINIA
- [] Grantor: _____
- [] Grantor: _____
- [] Grantor: _____
- [] Grantor: _____
- [] Grantor: _____
- [] Grantor: _____

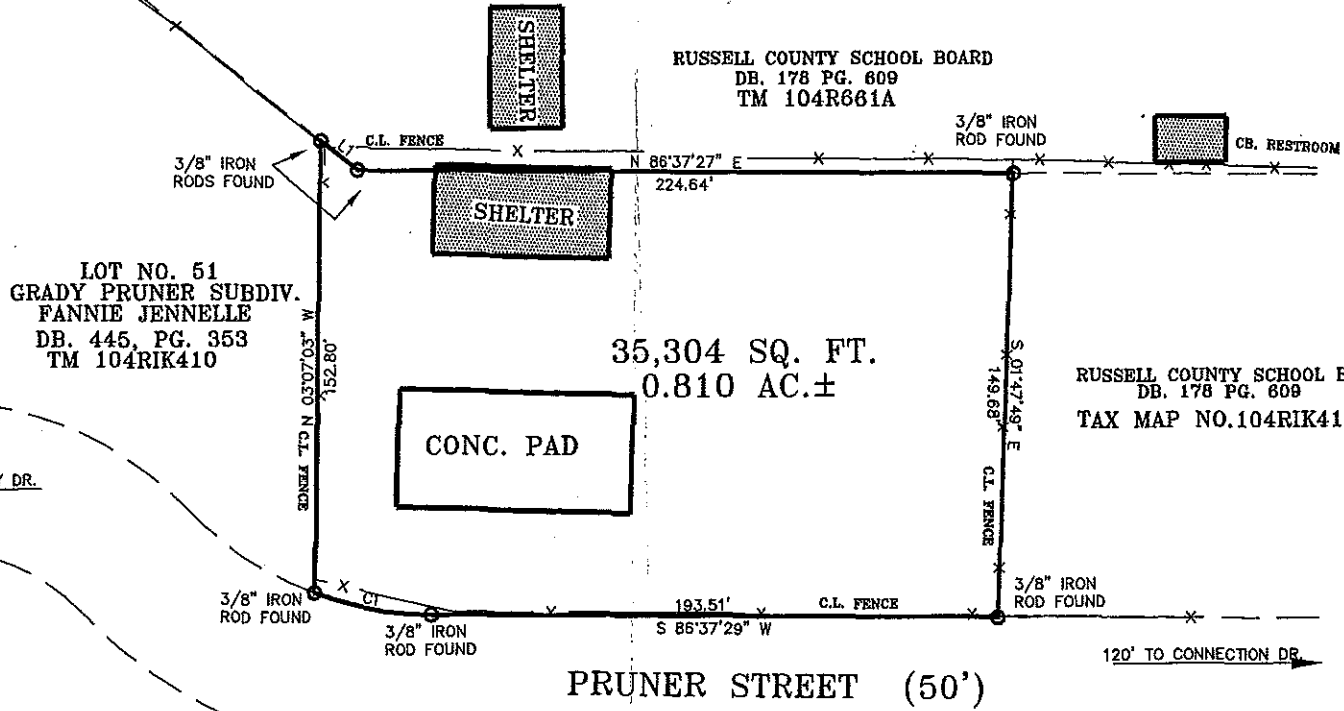
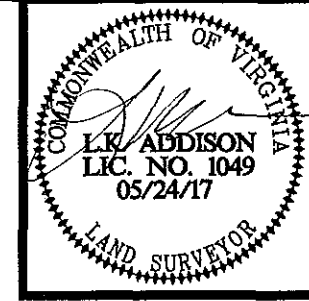
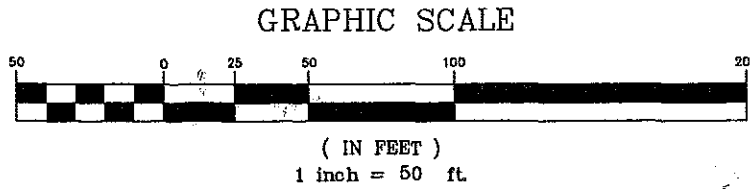
GRANTEE BUSINESS / NAME

- 3 Grantee: F/K/A COUNTY SCHOOL BOARD OF RUSSELL COUNTY, INCORPORATED
- [] Grantee: _____
- [] Grantee: _____
- [] Grantee: _____
- [] Grantee: _____
- [] Grantee: _____
- [] Grantee: _____



CURVE TABLE					
CURVE	LENGTH	RADIUS	BEARING	CHORD	DELTA
C1	41.11	118.69	S83°27'12"E	40.90	19°50'38"

LINE TABLE		
LINE	LENGTH	BEARING
L1	16.00	S55°22'31"E



LOT NO. 51
GRADY PRUNER SUBDIV.
FANNIE JENNELLE
DB. 445, PG. 353
TM 104RIK410

35,304 SQ. FT.
0.810 AC.±

RUSSELL COUNTY SCHOOL BOARD
DB. 178 PG. 609
TM 104R861A

RUSSELL COUNTY SCHOOL BOARD
DB. 178 PG. 609
TAX MAP NO.104RIK410A

VIRGINIA 7-14 2017
Circuit Court Russell County
11:17 A.M. o'clock
TESTE: *Amey McReynolds* Clerk
301 Plats \$
Total \$ -0-

1701419

550'± TO GYPSY DR.

120' TO CONNECTION DR.

I HEREBY CERTIFY THAT THIS PLAT IS BASED ON A CURRENT FIELD SURVEY PERFORMED UNDER MY DIRECT SUPERVISION AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND COMPLIES WITH THE MINIMUM PROCEDURES AND STANDARDS ESTABLISHED BY THE VIRGINIA STATE BOARD OF ARCHITECTS, PROFESSIONAL ENGINEERS, LAND SURVEYORS, AND LANDSCAPE ARCHITECTS. THIS PLAT HAS BEEN PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT AND MAY NOT INDICATE ALL ENCUMBRANCES WHICH MAY EXIST ON THE PROPERTY.

I CERTIFY THAT THIS PLAT IS AN ACTUAL ON THE GROUND SURVEY AND THERE ARE NO EASEMENTS OR ENCROACHMENTS VISIBLE ON THE GROUND OTHER THAN SHOWN HEREON.

THIS SURVEY IS SUBJECT TO ANY AND ALL COVENANTS, CONVEYANCES, RESTRICTIONS, AND VISIBLE OR RECORDED EASEMENTS THAT MAY BE DISCLOSED BY A FULL AND ACCURATE TITLE SEARCH.

NO CEMETERY FOUND.

CALLS IN PARENTHESIS DENOTE PLAT OR DEED OF RECORD.

[Signature]

L.K. ADDISON L.S. 1049

**PROPERTY OF RUSSELL COUNTY SCHOOL BOARD
TO BE CONVEYED TO THE TOWN OF LEBANON, VA.**

BEING ALL OF THOSE CERTAIN LOTS OR TRACTS OF LAND LYING IN THE TOWN OF LEBANON IN THE LEBANON MAGISTERIAL DISTRICT OF RUSSELL COUNTY, VA AND MORE PARTICULARLY DESIGNATED AS LOT NOS. 52-60 OF BLOCK A IN THE GRADY PRUNER SUBDIVISION AND RECORDED IN PLAT BOOK 1 PAGE 195. DEED RECORDED IN DEED BOOK 178 PAGE 609.

PROPERTY ADDRESS: (VACANT) PURNER ST. LEBANON, VA.

TAX MAP NO.104RIK410A
SCALE 1" = 50'

ADDISON SURVEYORS
LAND SURVEYING LAND PLANNING
CONSTRUCTION SURVEYING
432 EAST MAIN ST. ABINGDON, VA 24210
(276)676-3001 (276)676-3190 FAX
E_MAIL: robert@addisonsurveyors.com (R13)

DRAWN BY: RSH	DATE: 05/24/17	DRAWING NO.: X-578
CHECKED BY: LKA	DATE: 05/24/17	JOB NO.: RCSS TR1.DWG
SHEET: 1 OF 1	BOOK NO.: NONE	FILE NO.: 03L010



Spearhead Trails
P. O. Box 1594
Coeburn, VA 24230

To the County of Russell,

Thank you for your contributions to the Southwest Regional Recreation Authority, Spearhead Trails. Without your support, we would not be able to provide the opportunities for economic growth and development in Southwest Virginia. Feel free to ask our staff the many ways in which Spearhead Trails is impacting your community.

Attached is an invoice for this fiscal year's contribution. Please send your contribution to the address listed above. Also, if your county continues to make its annual contribution, Spearhead Trails will offer half priced annual permits, \$25 each, to each resident in that county beginning December 1st, 2017.

Thank you,

Bill Ryan, Sales & Finance Manger
Spearhead Trails
P.O. Box 1594
502 Front Street East
Coeburn, VA 24230
(276) – 220 - 9875

Southwest Regional Recreation Authority

P.O. Box 1594
 Coeburn, VA 24230
 Phone: 276-220-9875

Invoice

Date	Invoice #
7/14/2017	

Bill To
Russell County, VA PO Box 1208 Lebanon, VA 24266

P.O. No.	Terms	Due Date
		7/14/2017

Description	Qty	Rate	Amount
FY 7/1/2017 - 6/30/2018 Spearhead Trails Operation Contribution		55,000.00	55,000.00

REMIT TO: Spearhead Trails
 PO Box 1594
 Coeburn, VA 24230

Total	\$55,000.00
--------------	-------------

town and will need to identify a trail head in Honaker that they can drive to the trail and what road routes VDOT will approve.

We have lots of steps, but if Russell County will fully commit to helping us we would love to open this trail in 2018 and believe we can find the funds if the match is supplied and we can meet that deadline unless we run into property owners that are against the trail and can't find a way around them.

Thanks,

Shawn Lindsey, Executive Director
Spearhead Trails
PO Box 1594
502 Front Street E
Coeburn, VA 24230
276 274-6068

From: Shawn Lindsey [mailto:director@spearheadtrails.com]

Sent: Wednesday, June 21, 2017 2:31 PM

To: 'deltpillion@house.virginia.gov' <deltpillion@house.virginia.gov>; 'david.eaton@russellcountyva.us' <david.eaton@russellcountyva.us>; 'sbreeding@bvu.net' <sbreeding@bvu.net>; 'lonzo.lester@russellcountyva.us' <lonzo.lester@russellcountyva.us>; 'tim.lovelace@russellcountyva.us' <tim.lovelace@russellcountyva.us>; 'mark.mitchell@russellcountyva.us' <mark.mitchell@russellcountyva.us>; 'design_printers@email.com' <design_printers@email.com>; 'carl.reah@russellcountyva.us' <carl.reah@russellcountyva.us>; 'rebecca.dye@russellcountyva.us' <rebecca.dye@russellcountyva.us>

Cc: 'fieldops@spearheadtrails.com' <fieldops@spearheadtrails.com>; 'Brad@ratliffllaw.net' <Brad@ratliffllaw.net>

Subject: Spearheads Comprehensive Plan

Dear Friends:

Chris our Field Engineer had a wonderful time meeting with David Owens and Dwayne Hale and collected GPS data around 100 miles of trails from Honaker and around Big A. We will need to make many more visits and continue our mapping efforts, but we are convinced that you have the makings of a great trail and Jeep Park if easements from the larger property owners is feasible. We think the potential for the Russell County Trail is in the area of 300 miles and estimated it would take approximately \$500,000 to fully develop the potential and we also see potential for connecting this trail to our OP trail in Tazewell County.

We would like to develop this trail as a unique system with a Jeep Park and some shared and separated ATV and Jeep Trails. Today I have been working on various funding sources to develop this trail system and need your help with the following:

1. Help come up with a perfect Trail Name that Russell County would like to call the Trail. Something that is marketable and catchy. We know the central features will be the Honaker area and the Big A. We initially thought perhaps the "Big A Trail and Jeep Park", but will leave that decision with you.
2. We could quickly develop and open the first 50 miles of the trail by applying for Tourism Grant from VCEDA. 50 Miles is the minimum amount of miles to become a destination and we do not recommend opening an ATV trail with less. I believe we would need about \$100K to open the first 50-75 miles and this would take a 1:1 match. This would involve doing the work inhouse with our staff and equipment. We initially asked for \$30K to

make the Dante Connect to St. Paul along with the 25K that we ask of all counties to support our maintenance and engineering. We could apply this amount of funding to this project and have an opening if easements get approved quickly by Spring of 2018. Much of the trails are already developed, but we need to get the easements or land use agreements, build trail heads, sign them, and add a great deal of erosion structures and some grade improvements.

3. We would like your help in getting the smaller individual easements into Honaker because you know the property owners. We would be happy to supply you the easements we have used in the past.
4. We would like to make Honaker an ATV friendly Town and have their commitment in doing so with the connection and ability to ride into town being essential to our plans and economic impact. We would be happy to make a presentation to the Town of Honaker on how to become a trail town and take advantage of the economic impact of doing so.

Please let me know what funding you can commit to Spearhead this year so we can use it to match a VCEDA Tourism Grant if you like for us to apply. I believe I would need to apply in July so we need to know soon if those funds for our match is fu

Lonzo Lester

From: Shawn Lindsey <director@spearheadtrails.com>
Sent: Wednesday, June 21, 2017 2:31 PM
To: deltpillion@house.virginia.gov; david.eaton@russellcountyva.us; sbreeding@bvu.net; lonzo.lester@russellcountyva.us; tim.lovelace@russellcountyva.us; mark.mitchell@russellcountyva.us; design_printers@email.com; carl.reah@russellcountyva.us; rebecca.dye@russellcountyva.us
Cc: fieldops@spearheadtrails.com; Brad@ratliffllaw.net
Subject: Spearheads Comprehensive Plan

Dear Friends:

Chris our Field Engineer had a wonderful time meeting with David Owens and Dwayne Hale and collected GPS data around 100 miles of trails from Honaker and around Big A. We will need to make many more visits and continue our mapping efforts, but we are convinced that you have the makings of a great trail and Jeep Park if easements from the larger property owners is feasible. We think the potential for the Russell County Trail is in the area of 300 miles and estimated it would take approximately \$500,000 to fully develop the potential and we also see potential for connecting this trail to our OP trail in Tazewell County.

We would like to develop this trail as a unique system with a Jeep Park and some shared and separated ATV and Jeep Trails. Today I have been working on various funding sources to develop this trail system and need your help with the following:

1. Help come up with a perfect Trail Name that Russell County would like to call the Trail. Something that is marketable and catchy. We know the central features will be the Honaker area and the Big A. We initially thought perhaps the "Big A Trail and Jeep Park", but will leave that decision with you.
2. We could quickly develop and open the first 50 miles of the trail by applying for Tourism Grant from VCEDA. 50 Miles is the minimum amount of miles to become a destination and we do not recommend opening an ATV trail with less. I believe we would need about \$100K to open the first 50-75 miles and this would take a 1:1 match. This would involve doing the work inhouse with our staff and equipment. We initially asked for \$30K to make the Dante Connect to St. Paul along with the 25K that we ask of all counties to support our maintenance and engineering. We could apply this amount of funding to this project and have an opening if easements get approved quickly by Spring of 2018. Much of the trails are already developed, but we need to get the easements or land use agreements, build trail heads, sign them, and add a great deal of erosion structures and some grade improvements.
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Please let me know what funding you can commit to Spearhead this year so we can use it to match a VCEDA Tourism Grant if you like for us to apply. I believe I would need to apply in July so we need to know soon if those funds for our match is funded by our request, funds for this grant may come available after their August meeting if successful.

In addition we will start looking at other funding options for the future phases to this trails expansion. Some of the possible ideas include the new DMME grants, RTP Grants (80/20, but a lot of rules and slower), possibly Tobacco Funds.

The link below is our Comprehensive Plan that was developed with input from several people in Russell County as they are listed in the plan. I think it was unfortunate that this area was not identified earlier. So far our work has been around Dante and it was the only area identified by your predecessors before our meeting last week.

[http://www.spearheadtrails.com/wp-content/uploads/2015/05/SRRA TDP EIA Market Study Plan Combined 12May18.pdf](http://www.spearheadtrails.com/wp-content/uploads/2015/05/SRRA_TDP_EIA_Market_Study_Plan_Combined_12May18.pdf)

Thanks,

Shawn Lindsey, Executive Director
Spearhead Trails
PO Box 1594
502 Front Street E
Coeburn, VA 24230
276 274-6068

LEASE

THIS LEASE AGREEMENT, entered into as of the 5th day of July 2017, by and between THE NATURE CONSERVANCY, a District of Columbia non-profit corporation, whose address is 146 East Main Street, Abingdon, Virginia 24210, hereinafter referred to as Landlord, and the COUNTY OF RUSSELL, VIRGINIA, a political subdivision of the Commonwealth of Virginia, whose address is 137 Highland Drive, Lebanon, Virginia 24266, hereinafter referred to as Tenant.

WITNESSETH:

Landlord hereby leases and demises to Tenant and Tenant hereby rents from Landlord the Leased Premises herein described upon the following terms and conditions:

1. Leased Premises. The Leased Premises consist of those three certain tracts of real estate situated on and near the banks of the Clinch River in Russell County, Virginia, more particularly described on Exhibit A attached hereto and incorporated herein by reference. Portions of the Leased Premises are commonly referred to as the Artrip Site and the Old Castlewood Site as shown on Exhibit A.

2. Term. The term of the Lease shall be for a period of one (1) year commencing on the date hereof and terminating on July 31, 2018. This Lease may be renewed for additional one year terms with the written consent of the parties. This Lease is terminable by Landlord as provided in Paragraph 15.

3. Rent. The rental shall be the sum of Ten Dollars (\$10) for the initial term of this Lease.

4. Use. Tenant may use the Leased Premises for the siting, development, construction, operation and use of public non-motorized boat launch and retrieval sites, the parking of vehicles and trailers for the use of such boat launches, and for any other related lawful purpose with Landlord's prior written consent. Tenant shall, while occupying same, comply with all laws, ordinances and regulations affecting such use, including specifically all requirements of the U.S. Army Corps of Engineers, the U.S. Fish and Wildlife Service, and the Virginia Departments of Conservation and Recreation and Environmental Quality. The non-exclusive right of ingress and egress via existing roadways is specifically granted to Tenant for all purposes incidental to this Lease. The Tenant shall repair or cause to be repaired at its sole cost and expense all damage to Landlord's roads, fences, gates or other improvements caused by the Tenant, its agents, contractors, employees, or invitees.

5. Utilities. Tenant shall pay all charges for water, electricity, gas and other utility services, if any, to the Leased Premises for Tenant's use thereof.

6. Insurance. The Tenant at Tenant's sole expense will keep any buildings, other structures and improvements hereafter located or constructed on the Leased Premises by Tenant

or at Tenant's direction insured against loss by fire or other casualty in an amount equal to the full insurable value thereof during the term of this lease. Tenant shall also at Tenant's expense maintain general liability insurance covering the Leased Premises for the protection of both Landlord and Tenant in the amount of \$1,000,000, and shall furnish Landlord with a certificate thereof. Tenant shall cause the Landlord to be designated an additional insured on such policy.

7. Maintenance. Tenant accepts the Leased Premises "as is," and Landlord makes no warranties, express or implied, with respect thereto. The Tenant will keep and maintain the Leased Premises and all improvements from time to time located thereon, and all appurtenances thereto, in good repair and in safe and sanitary condition, ordinary wear and tear excepted; and will notify and cooperate with the Landlord to repair damage to any road, gravel parking area, boat ramp, or other structure or equipment caused by flood, fire, lightning, animals, vandalism or by any other cause whatsoever. The Tenant will conform with and do all things necessary to comply with every valid law, regulation, order and requirement of any governmental authority relating to the Leased Premises and Tenant's use thereof.

8. Changes and Alterations; Construction of Boat Facilities. Tenant enters into this Lease for the purpose of developing and managing non-motorized boat access points to the Clinch River.

a. Construction and Maintenance of Boat Facilities. Tenant may, at Tenant's expense, construct, install and maintain boat access improvements on the Leased Premises with Landlord's written approval as set out in this Paragraph 8. Once constructed, Tenant may alter, remodel, improve or modify any structure that Tenant places on the Leased Premises, provided that the alterations or improvements are approved in writing in advance by Landlord. Landlord is to be notified prior to and approve any construction on Leased Premises. No other construction or installation of improvements may be made without Landlord's prior written consent.

b. Access. Prior to commencing the construction of the boat launch sites, Tenant shall confirm to its reasonable satisfaction that public road access exists to the Artrip Site and the Old Castlewood Site. In particular, Tenant shall confirm the status of Lutie Banner Drive to the Old Castlewood Site and that Tenant may lawfully install and maintain a gate on such road. Tenant agrees to provide Landlord with documentation of such access. The parties believe (but neither party warrants to the other) that there is an existing easement with Robert Banner for turning access to the Old Castlewood Site, and the parties will not terminate or otherwise impair such easement.

c. Site Preparation. Tenant shall be responsible for preparing the Leased Premises for the construction activities that are conducted by Tenant on the site, with the exception that Landlord shall be responsible for removing the old house and garden shed from the Old Castlewood Site and grading any cellar holes remaining after such removal.

d. Project Manager. Landlord will seek to contract with the Upper Tennessee River Roundtable, or another qualified entity reasonably acceptable to the Tenant, to provide project consultation services for the construction of the boat facilities on the Leased

Premises. The project consultant will assist in obtaining necessary permitting for the boat facilities and the construction thereof.

e. Project Design. Landlord agrees to issue a request for proposals to hire an architectural and engineering contractor (an "A&E Firm") to survey the boat launch areas on the Artrip Site and the Old Castlewood Site, and to design the boat facilities to be located on each property, including the boat launch itself, access roads or driveways, parking areas, and other necessary facilities. If an acceptable A&E Firm can be identified by Landlord, such A&E Firm shall be subject to the reasonable approval of Tenant. All such designs shall be in accordance with specifications and standards for such facilities developed by the Virginia Department of Conservation and Recreation ("DCR") and any other applicable local, state or federal agency. All such designs shall be subject to the approval of the Landlord, Tenant, and DCR prior to beginning construction on the Leased Premises. The cost of the survey and design work by the A&E Firm shall be borne by Landlord.

f. Construction of Improvements. If Landlord elects to construct the boat launch facilities at either or both of the sites, Landlord will do so at its expense using new materials of recent manufacture. Tenant agrees to use commercially reasonable efforts to obtain building materials for the boat launch facilities at a reduced cost or gratis, and make such materials available to Landlord's contractor for the project. Landlord will request that any contractor performing such work ensure that the Leased Premises are maintained in a safe and clean condition and that all waste materials are promptly removed and disposed of lawfully.

g. Use of Sites. Tenant shall not permit public use of the Artrip Site or the Old Castlewood Site until the boat launch facilities have been completed on such site, and all necessary permits have been secured. Neither site shall be deemed complete until it is approved by Landlord and DCR. Upon such approval, each site may be opened to public access upon the same terms and conditions as other public boat access facilities along the Clinch River in Virginia. Notwithstanding the foregoing, Tenant shall permit Clinch River Adventures to continue to use the Old Castlewood Site as a river access point for its commercial float trips on the Clinch River, subject to the terms of a use agreement between Tenant and Clinch River Adventures. Such use shall be during periods when there is no active construction at the Old Castlewood Site, and Landlord and Tenant shall work cooperatively to advise Clinch River Adventures of those days when construction work is being performed on the site and use as a river access point will be prohibited. Tenant shall be responsible for ensuring the removal of all trash and other waste from the Leased Premises, and that the Leased Premises are adequately patrolled by law enforcement personnel. (A use agreement is necessary to ensure that during construction the public safety is ensured, any construction is not hindered and the County's liability minimized.)

h. Removal of Boat Facilities. If Tenant defaults on the terms of this Lease or chooses not to construct the prospective boat launch facilities referenced in this Paragraph 8, Tenant shall, if requested by Landlord in writing, remove from the Leased Premises all materials, equipment, structures and property installed by Tenant thereon, provided that such property may be removed without substantial injury to the Leased Premises. No injury shall be considered substantial if it is promptly corrected by restoration to the condition prior to installation of such

property. At the option of Landlord any such property not removed within ninety (90) days following termination of this Lease or any renewal or extension thereof shall become the property of Landlord.

9. Liens. Tenant shall, in a timely manner, contest any lien filed against the Tenant's leasehold interest in the Lease Premises by reason of work, labor, services or materials performed by or supplied to the Tenant, its contractors and subcontractors. To the extent permissible under Virginia law, the Tenant agrees to be responsible for any costs, damages or expenses (including attorneys' fees) incurred by Landlord as a result of the filing of such liens or in obtaining their discharge whether such costs, damages or expenses were incurred prior or subsequent to lease termination.

10. Condemnation. If the Leased Premises or any part thereof shall be condemned or taken for a public or quasi-public use, then, upon payment of any award or compensation arising from such condemnation or taking, either party may upon written notice to the other, terminate this Lease. Tenant shall not, under any circumstances, be entitled to a condemnation award for the value of its tenancy.

11. Default. A breach of any of the covenants or conditions of this Lease continuing for more than five (5) days after notice thereof from Landlord shall be deemed a default by Tenant under this Lease. However, a default as to matters capable of being cured shall be deemed cured if Tenant, in good faith, commences performance required to cure same within five (5) days after receipt of such notice and thereafter continuously and with reasonable diligence proceeds to complete the performance required to cure such default. In addition to all other remedies available at law or in equity, upon default by Tenant, Landlord may without notice to Tenant, re-enter the Lease Premises, but no such re-entry shall be deemed an acceptance of a surrender of this Lease. Further, Landlord may at Landlord's option terminate this Lease for default, in which event Tenant shall remain liable for all Tenant's obligations under this Lease, and for such loss and damages as Landlord may sustain as a result of Tenant's breach hereof.

12. Holdover. Should Tenant continue in possession after the end of the term herein with permission of Landlord, it is agreed that the tenancy thus created can be terminated by either party giving to the other party not less than thirty (30) days written notice at any time.

13. Notices. Notices hereunder shall be given by posting, by registered or certified mail, or by recognized overnight courier such as Federal Express, a letter addressed to the address shown at the beginning of this Lease. Notices shall be deemed given upon and on the date of mailing.

14. Assignment. Tenant shall not assign or sublet the Leased Premises without the prior written consent of the Landlord, which consent may be withheld in the Landlord's sole discretion.

15. Disposition of Leased Premises. The parties understand and agree that Landlord intends to convey the Leased Premises, individually or together, to DCR. If Landlord conveys

the Artrip Site or the Old Castlewood Site, or both of them, to DCR, this Lease shall automatically terminate upon the recordation of the deed conveying either or both sites. If for any reason DCR declines to receive either or both sites, Landlord may continue to lease either or both sites to Tenant upon such additional terms and conditions as the parties may reasonably agree.

16. Environmental Liability. Tenant shall not store, use or dispose of, or cause or permit the storage, use or disposal of, any hazardous substance upon the Leased Premises. "Hazardous substance" means any hazardous waste, substance, or toxic material which is regulated under any environmental laws or regulations. Tenant agrees to be responsible for all costs, penalties, remediation costs, losses, and damages, resulting from any environmental contamination caused by Tenant or any of Tenant's agents, contractors, employees, sub-lessees, invitees and assigns during the term of this Lease and any renewals or extensions hereof.

17. Miscellaneous. This Lease shall be interpreted and enforced in accordance with the laws of the Commonwealth of Virginia and shall be binding upon the parties, their successors and assigns. This Lease contains the complete agreement of the parties, and shall not be modified or amended except by written amendment hereto. No waiver of any breach of covenant or condition herein shall be construed as a waiver of a covenant or condition itself or any subsequent breach thereof. The paragraph headings appearing in this Lease are for purposes of easy reference and shall not be considered a part of this Lease or in any way to modify, amend or affect the provisions hereof.

IN WITNESS WHEREOF the parties to this Lease have caused this instrument to be executed by their duly authorized representatives.

THE NATURE CONSERVANCY,
a District of Columbia non-profit corporation

By: Brad W.R.

Its: Clinch Valley Program Director

COUNTY OF RUSSELL, VIRGINIA,
a political subdivision of the Commonwealth of Virginia

By: _____

Its: _____

EXHIBIT A
Leased Premises

Fife Heirs Parcel (the "Artrip Site"):

All that certain tract or parcel of land situate, lying and being in the Castlewood Magisterial District of Russell County, Virginia, designated as Tract C, containing 1.000 acre, more or less, on that certain plat prepared by Marsh & Legge, Land Surveyors, P.L.C., dated August 8, 2014, entitled "Boundary Survey of Tract A the Land of Gary Wayne Fife ...", a copy of which is of record in the Circuit Court Clerk's Office of Russell County, Virginia, in Plat Cabinet 1, Slide 428-G, and to which reference is hereby made for a more full and complete description of the property herein conveyed.

This is a portion of the real property acquired by The Nature Conservancy, a District of Columbia non-profit corporation, by deed dated December 10, 2014 from Annice Lee Ring, et al., of record in the aforesaid Clerk's Office in Deed Book 782, Page 796, and designated Parcel No. Three (3) in such deed.

Banner Estate Parcels (the "Old Castlewood Site"):

Tract 1: That certain lot or parcel of land containing 1.06 acres, more or less, as shown on a plat entitled "SURVEY FOR BILL BANNER", dated May 21, 2001, prepared by Larry M. Culbertson, Land Surveyor, a copy of which is attached to a deed to William Browning Banner dated July 7, 2001, of record in the Clerk's Office of the Circuit Court of Russell County, Virginia, in Deed Book 530, Page 239, reference to which is hereby made for a more full and complete description of said property, as if set out herein in full.

Tract 2: That certain lot or parcel of land containing 1.24 acres, more or less, as shown on a plat entitled "PLAT SHOWING A DIVISION OF A PORTION OF THE LUTIE PORTER BANNER LANDS...", dated May 19, 2010, prepared by Hubert T. Nash, Land Surveyor, a copy of which is of record in the aforesaid Clerk's Office in Plat Cabinet 1, Slide 385-C, reference to which is hereby made for a more full and complete description of said property, as if set out herein in full.

This is the same real property acquired by The Nature Conservancy, a District of Columbia non-profit corporation, by deed dated November 23, 2015 from William Bryan Banner, sole owner of the remainder interest, and Karen Sue Banner, life tenant, of record in the aforesaid Clerk's Office in Deed Book 796, Page 74.

CERTIFICATE OF INSURANCE

ISSUE DATE

PRODUCER

Risk Management Programs, Inc.
1315 Franklin Road SW
Roanoke, VA 24016

THIS CERTIFICATE OF INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY. IT CONFERS NO RIGHTS UPON THE THIRD PARTY REQUESTING THE CERTIFICATE BEYOND WHAT THE REFERENCED POLICY OF INSURANCE EXPRESSLY PROVIDES. THIS CERTIFICATE OF INSURANCE DOES NOT EXTEND, AMEND, OR ALTER THE COVERAGE, TERMS, EXCLUSIONS, OR CONDITIONS AFFORDED BY THE POLICY REFERENCED IN THIS CERTIFICATE OF INSURANCE.

COMPANIES AFFORDING COVERAGE

- COMPANY LETTER **A** Virginia Association of Counties Group Self-Insurance Risk Pool
- COMPANY LETTER **B**
- COMPANY LETTER **C**
- COMPANY LETTER **D**
- COMPANY LETTER **E**

INSURED

Russell County
P.O. Box 1208
Lebanon, VA 24266

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	VA-RU-080-18	07/01/2017	07/01/2018	GENERAL AGGREGATE	\$ N/A
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				PRODUCTS-COMP/OP	\$ 5,000,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				PERSONAL & ADV. INJURY	\$ 5,000,000
	OWNER'S & CONTRACTOR'S PROT.				EACH OCCURRENCE	\$ 5,000,000
	<input checked="" type="checkbox"/> 0 RETENTION				PIRE DAMAGE (Any one fire)	\$ 500,000
					MED. EXPENSE (Any one person)	\$ 5,000
A	AUTOMOBILE LIABILITY	VA-RU-080-18	07/01/2017	07/01/2018	COMBINED SINGLE LIMIT	\$ 5,000,000
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$
	<input checked="" type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE	\$
	<input type="checkbox"/> HIRED AUTOS					
	<input type="checkbox"/> NON-OWNED AUTOS					
<input type="checkbox"/> GARAGE LIABILITY						
<input checked="" type="checkbox"/> 0 RETENTION						
	EXCESS LIABILITY				EACH OCCURRENCE	\$
	<input type="checkbox"/> UMBRELLA FORM				AGGREGATE	\$
	<input type="checkbox"/> OTHER THAN UMBRELLA FORM					
A	OTHER					
	Property	VA-RU-080-18	07/01/2017	07/01/2018	\$250	Ded/Blanket per schedule on file
	Auto Physical Damage	VA-RU-080-18	07/01/2017	07/01/2018	\$250	Comprehensive \$250 Collision
	Crime	VA-RU-080-18	07/01/2017	07/01/2018	\$250,000	Blanket, \$250 Deductible
	Public Officials	VA-RU-080-18	07/01/2017	07/01/2018	\$5,000	Ded \$2,000,000 Limit

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS
RE: Artrip and Old Castlewood Sites

CERTIFICATE HOLDER

The Nature Conservancy
146 East Main Street
Abingdon, VA 24210

AUTHORIZED REPRESENTATIVE

Karen A. Reed-Williams



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 786-8732

July 17, 2017

Mr. Lonzo Lester
County Administrator
Russell County
P. O. Box 1208
Lebanon, VA 24266-1208

Title: Victim Witness Program

Dear Mr. Lester:

I am pleased to advise you that grant number **18-R3590VW16** for the above-referenced grant program has been approved for a total of \$46,964.00 in Federal Funds and \$15,655.00 in State Special Funds for a total award of \$62,619.00.

Enclosed you will find a Statement of Grant Award and a Statement of Grant Award Special Conditions. To indicate your acceptance of the award and conditions, please sign the award acceptance and return it to Janice Waddy, Grants Administrator, at the Department of Criminal Justice Services (DCJS). Please review the conditions carefully; as some require action on your part before we will disburse grant funds.

Also, enclosed are the Post Award Instructions and Reporting Requirements. Please refer to and read this information carefully as it contains details on processing financial and progress reports, as well as requesting awarded funds. ***Remember all financial and progress reports, budget amendment requests and request for funds must be processed through our online Grants Management Information System (GMIS).***

We appreciate your interest in this grant program and will be happy to assist you in any way we can to assure your project's success. If you have any questions, please contact Patricia Foster at (804) 371-8634 or by email at Patricia.Foster@dcjs.virginia.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Francine C. Ecker".

Francine C. Ecker
Director

Enclosures

cc: Ms. Gwen Nash, V/W Program Director
Mr. Rick Thompson, Treasurer
Ms. Patricia Foster, DCJS Monitor

Department of Criminal Justice Services

1100 Bank Street, 12th Floor, Richmond, VA 23219

Statement of Grant Award/Acceptance


Subgrantee: Russell County		Date: July 17, 2017	
Grant Period:		Grant Number:	
From: 07/01/2017	Through: 06/30/2018	18-R3590VW16	

Project Director	Project Administrator	Finance Officer
Ms. Gwen Nash V/W Program Director Russell County P. O. Box 1417 Lebanon, VA 24266 Phone: (276) 889-8225 Email: gwyn@russellcountyca.com	Mr. Lonzo Lester County Administrator Russell County P. O. Box 1208 Lebanon, VA 24266-1208 Phone: (276) 889-8000 Email: lonzo.lester@russellcountyva.us	Mr. Rick Thompson Treasurer Russell County P. O. Box 121 Lebanon, VA 24266-0121 Phone: (276) 889-8028 Email: rctreas@bvunet.net

Grant Award Budget

Budget Categories	DCJS Funds			Local	TOTALS
	Federal	General	Special		
Travel	\$0	\$0	\$0	\$0	\$0
Supplies/Other	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0
Indirect Cost	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Consultant	\$0	\$0	\$0	\$0	\$0
Totals	\$46,964	\$0	\$15,655	\$0	\$62,619

This grant is subject to all rules, regulations, and criteria included in the grant guidelines and the special conditions attached thereto.



Francine C. Ecker, Director

The undersigned, having received the Statement of Grant Award/Acceptance and the Conditions attached thereto, does hereby accept this grant and agree to the conditions pertaining thereto, this _____ day of _____, 20____.

Signature: _____

Title: _____

STATEMENT OF GRANT AWARD SPECIAL CONDITIONS

Department of Criminal Justice Services
1100 Bank Street
Richmond, Virginia 23219

For the Victim Witness Assistance Grant Program – Localities

Subgrantee: Russell County

Grant Number: 18-R3590VW16

Federal Catalog Number: 16.575

Title: Victim Witness Program

Date: July 17, 2017

The following conditions are attached to and made a part of this grant award:

1. By signing the Statement of Grant Award/Acceptance, the grant recipient agrees:
 - to use the grant funds to carry out the activities described in the grant application, as modified by the terms and conditions attached to this award or by subsequent amendments approved by DCJS;
 - to adhere to the approved budget contained in this award and amendments made to it in accord with these terms and conditions;
 - to comply with all terms, conditions and assurances either attached to this award or submitted with the grant application;
 - to comply with the “Victim/Witness Grant Program Fiscal Year 2017 and 2018 Program Guidelines and Application Procedures,” dated February 8, 2016 and its Attachments. This includes compliance with the “Victims of Crime Act Victim Assistance Program Final Rule, 28 CFR 94, effective August 8, 2016,” and includes a requirement that subgrantees maintain daily time and attendance records.
<https://www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/publications/victims/vocaassistancehandoutallowableservices3.pdf>.
2. The subgrantee agrees to submit, on or before scheduled due dates, such reports as requested by DCJS on required forms. This includes filing required reports using the Client Information Management System (CIMS) and the online Grants Management Information System (GMIS).
3. The subgrantee agrees that it and all its contractors will comply with the following federal civil rights laws as applicable:
 - Title VI of the Civil Rights Act of 1964, which prohibits discrimination on the basis of race, color, or national origin in the delivery of services (42 U.S.C. § 2000d) and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart C;
 - The Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of race, color, national origin, religion, or sex in the delivery of services and employment practices (42 U.S.C. § 3789d(c)(1)), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart D;
 - Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (29 U.S.C. § 794), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart G;
 - Title II of the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (42 U.S.C. § 12132), and the DOJ implementing regulations at 28 C.F.R. Part 35;
 - Title IX of the Education Amendments of 1972, which prohibits discrimination on the basis of sex in education programs and activities (20 U.S.C. § 1681), and the DOJ implementing regulations at 28 C.F.R. Part 54;
 - The Age Discrimination Act of 1975, which prohibits discrimination on the basis of age in the delivery of services (42 U.S.C. § 6102), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart I; and
 - The DOJ regulations on the Equal Treatment for Faith-Based Organizations, which prohibit discrimination on the basis of religion in the delivery of services and prohibit organizations from using DOJ funding for inherently religious activities (28 C.F.R. Part 38).

Statement of Grant Award Special Conditions (Continued)

Grant No: 18-R3590VW16

- The Juvenile Justice and Delinquency Prevention Act of 1974, as amended, which prohibits discrimination in both employment and the delivery of services or benefits based on race, color, national origin, religion, and sex in JJDPA-funded programs or activities (42 U.S.C. § 5672(b)).
 - Section 1407 of the Victims of Crime Act (VOCA), as amended, which prohibits discrimination in both employment and the delivery of services or benefits on the basis of race, color, national origin, religion, sex, and disability in VOCA-funded programs or activities. (42 U.S.C. § 10604).
4. The Subgrantee agrees to meet the civil rights training requirements through viewing the online training modules offered through the Office on Civil Rights at <https://ojp.gov/about/ocr/assistance.htm>. The grantee must review these training modules at least once per grant cycle and must view the civil rights overview, standard assurances modules, and the module on the obligations to provide services to limited English proficient (LEP) individuals.
 5. The Subgrantee agrees that none of the funds appropriated or otherwise made available by this Act may be used for a project for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project are produced in the United States.
 6. The Subgrantee agrees that notwithstanding any other provisions of law and in a manner consistent with other provisions in this Act, all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. With respect to the labor standards specified in this section, the Secretary of Labor shall have the authority and functions set forth in Reorganization Plan Numbered 14 of 1950 (64 Stat 1267; 5 U.S.C. App) and section 3145 of title 40, United States Code.
 7. The Subgrantee will promptly refer to DOJ's Office of the Inspector General any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either (1) submitted a false claim for grant funds under the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds.
 8. The Subgrantee cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OJP. In addition, the grantee will provide OVC with a draft copy of the letter of special condition for approval within 15 days.
 9. The subgrantee agrees that in the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office of Civil Rights, Office of Justice Programs.
 10. Grant funds, including state and local match, may be expended and/or obligated during the grant period. All legal obligations must be liquidated no later than 90 days after the end of the grant period. The grant recipient agrees to supply a final grant financial report and return all received and unexpended grant funds (exclusive of local match) to DCJS within 90 days after the end of the grant liquidation period.
 11. By accepting this grant, the recipient assures that funds made available through it will not be used to replace state or local funds that would, in the absence of this grant, be made available for the same purposes.
 12. Subgrantee may follow their own established travel rates if they have an established travel policy. If subgrantee does not have an established policy, then they must adhere to state travel policy. The state allows reimbursement for actual reasonable expenses. Please refer to the following IRS website for the most current mileage rate: <http://www.irs.gov/taxpros/article/0,,id=156624,00.html>: Transportation costs for air and rail must be at coach rates.
 13. Within 60 days of the starting date of the grant, the subgrantee must initiate the project funded. If not, the subgrantee must report to the DCJS, by letter, the steps taken to initiate the project, the reasons for the delay, and the expected starting date. If the project is not operational within 90 days of the start date, the subgrantee must obtain approval in writing from the DCJS for a new implementation date or the DCJS may cancel and terminate the project and redistribute the funds.

Statement of Grant Award Special Conditions (Continued)

Grant No: 18-R3590VW16

14. No amendment to the approved budget may be made without the prior approval of DCJS. No more than two (2) budget amendments will be permitted during the grant period. Budget amendments must be requested using the online Grants Management Information System, (GMIS), accompanied with a narrative. The deadline for all budget amendments to be submitted will be 45 days prior to the end of the grant year.
15. The subgrantee agrees to forward a copy to the DCJS of the scheduled audit of this grant award.
16. The subgrantee agrees to comply with the Virginia Public Procurement Act <http://eva.virginia.gov/pages/eva-vppa.htm>. Procurement transactions, whether negotiated or advertised and without regard to dollar value, shall be conducted in a manner so as to provide maximum open and free competition. An exemption to this regulation requires the prior approval of the DCJS and is only given in unusual circumstances. Any request for exemption must be submitted in writing to the DCJS. Permission to make sole source procurements must be obtained from DCJS in advance.
17. Acceptance of this grant award by the local government applicant constitutes its agreement that it assumes full responsibility for the management of all aspects of the grant and the activities funded by the grant, including assuring proper fiscal management of and accounting for grant funds; assuring that personnel paid with grant funds are hired, supervised and evaluated in accord with the local government's established employment and personnel policies; and assuring that all terms, conditions and assurances—those submitted with the grant application, and those issued with this award—are complied with.
18. Any delegation of responsibility for carrying out grant-funded activities to an office or department not a part of the local government must be pursuant to a written memorandum of understanding by which the implementing office or department agrees to comply with all applicable grant terms, conditions and assurances. Any such delegation notwithstanding, the applicant acknowledges by its acceptance of the award its ultimate responsibility for compliance with all terms, conditions and assurances of the grant award.
19. Project Income: Any funds generated as a direct result of DCJS grant-funded projects are deemed project income. Project income must be reported on the Subgrantee Financial Report for Project Income provided by DCJS. Instructions for the Project Income form can be downloaded at: <http://www.dcjs.virginia.gov/forms/grants/subgrantProjectIncomeInstructions.doc>. The Project Income form can also be downloaded from the DCJS website at: <http://www.dcjs.virginia.gov/forms/grants/subgrantProjectIncome.xls>. Examples of project income might include service fees; client fees; usage or rental fees; sales of materials; income received from sale of seized and forfeited assets (cash, personal or real property included).
20. The recipient is required to certify and ensure that all aspects of personnel management and employment practices will be conducted in accordance with their local unit of government or state agency procedures, promoting equal employment opportunity. For example, the recipient must advertise for positions, interview candidates, hire, supervise, discipline, and separate program personnel in accordance with their local unit of government or state agency procedures promoting equal employment opportunity. Additionally, grantees must promptly notify DCJS whenever grant funded positions are vacated and must notify DCJS when such positions are filled.
21. All new Computer Processing Units (CPU's) purchased with grant funds must be protected by anti-virus software, which must be updated, as necessary. Before purchasing new computer equipment, the recipient is strongly encouraged to consult the DCJS CIMS Requirements at: <https://www.dcjs.virginia.gov/victims-services/client-information-management-system-cims>.
22. In accordance with VOCA guidelines, grant funds may support membership in no more than three appropriate organizations.
23. No more than 5% of grant funded staff hours may be devoted to the provision services to witnesses.
24. Costs, including staff time, associated with the preparation of subpoenas cannot be supported with grant funds.
25. Email and internet access funded through the grant must be for official program use only.

Statement of Grant Award Special Conditions (Continued)

Grant No: 18-R3590VW16

26. When there is any personnel change in the program, the recipient agrees to submit the DCJS Program Change/ Update form available on the DCJS website at: <https://www.dcjs.virginia.gov/victims-services/forms>.
27. Subgrantee agrees that DCJS, the Office for Victims of Crime (OVC) and/or the Office of the Chief Financial Officer (OCFC) and its representatives shall be granted access to and the right to examine all records, books, paper or documents related to the VOCA grant.
28. Unless otherwise stated, Special Conditions listed in item 29 must be met by August 31, 2017. If they remain unmet after this date, then the subgrantee must report to the DCJS, by letter, the steps taken to achieve compliance, the reasons for non-compliance, and the expected date of compliance. DCJS may terminate grant funding based upon unexplained or unreasonable failure to substantially comply with special conditions within reasonable specified timeframes.
29. Prior to DCJS disbursing funds, the Subgrantee must comply with the following special conditions:
 - a) Submit an itemized budget and budget narrative equal to the award amount. Itemized budgets and budget narratives must be completed on the templates provided via email. Templates are also available on the DCJS website at www.dcjs.virginia.gov. The itemized budget and narrative are due by August 31, 2017.



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 786-8732

NOTICE

To: Grants Project Administrator

From: Janice Waddy, DCJS Grants Administrator

Re: Post Award Instructions and Reporting Requirements
PLEASE READ VERY CAREFULLY

GRANT AWARD AND SPECIAL CONDITIONS:

Please review your Award and Special Conditions very carefully. *Pay attention to the last Special Condition listed. This Special Condition may require additional documentation from you before grant funds can be released.* Sign and date the grant award acceptance and submit any Special Condition documentation by mail or email to:

Office of Grants Management
Attn: Janice Waddy, Manager
Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219
grantsmgmt@dcjs.virginia.gov

REPORTING REQUIREMENTS

By accepting the accompanying grant award, you are agreeing to submit online quarterly progress and financial reports for this grant throughout the grant period, as well as final reports to close the grant. **No eligible current recipient of funding will be considered for continuation funding if, as of the continuation application due date, any of the required Financial and Progress reports for the current grant are more than thirty (30) days overdue.** For good cause, submitted in writing by the grant recipient, DCJS may waive this provision.

Financial reports and *progress reports** are due no later than the close of business on the 12th working day after the end of the quarter (**except PAPIS Pre- and Post- Incarceration Services reports, which are due by the last working day of the end of the following month*). *Also, V-STOP progress reports are submitted on semi-annual basis 12th working day after 6/30 and 12/31 quarters.* Reports are required even if no expenditures have occurred during the quarter. **Requests for Funds will not be honored from grant recipients who do not fulfill this reporting obligation.** A schedule of due dates is also attached for your reference.

❑ **PROGRESS REPORTS**

Refer to our website: <http://www.dcjs.virginia.gov/> for submitting progress reports through the online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. You are required to use the online system to submit your progress reports.

Paper copies of Progress Reports are no longer accepted.

❑ **FINANCIAL REPORTS**

Refer to our website for submitting financial reports through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

Paper copies of the financial reports are no longer accepted. You are required to use the online system in reporting your expenditures.

❑ **REQUESTING GRANT FUNDS**

Refer to our website for requesting funds through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. *Please note you can access this system using the same password assigned for the online financial reporting system.

The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

You are required to use the online system for requesting funds.

❑ **BUDGET AMENDMENTS**

Budgets can be amended in most DCJS grant programs with prior approval. Please review your Special Conditions carefully to determine the requirements and procedures for amending budgets. Refer to our website for amending budgets through the online Grants Management Information System (GMIS). *Please note again that you can access this system using the same password assigned for the online financial reporting system. This process can take up to (30) days for approval.

The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

Paper copies of the Budget Amendments are no longer accepted. You are required to use the online system for submitting budget amendments.

If you have any questions, please contact Beverly Johnson at (804) 786-9055 or by e-mail at beverly.johnson@dcjs.virginia.gov.

**PROJECTED DUE DATES
FINANCIAL & PROGRESS REPORTS**

Reports are due by the 12th working day following the close of the period covered in the report.

- *Financial reports are required quarterly, even if no expenditures have occurred.*
- *Progress reports are required as follows:*
*Victim/Witness, SAGP and VSDVVF- quarterly (period ending 9/30, 12/31, 3/31, and 6/30).
V-STOP- semi-annual (period ending 6/30 and 12/31) and CY annual (due 1/31).
SASP- CY annual (period ending 12/31).*

<i>QUARTER ENDING</i>	<i>DUE DATE</i>
9/30/2017	10/18/2017
12/31/2017	1/22/2018
3/31/2018	4/17/2018
6/30/2018	7/18/2018
9/30/2018	10/17/2018
12/31/2018	1/17/2019

Please contact the appropriate DCJS staff person if you need assistance with the following:

- *Financial Reports and Requests for Funds* - DCJS Fiscal Services Manager, Bill Dodd, at 804/371-0638 or bill.dodd@dcjs.virginia.gov
- *GMIS* - Complete and send an email to grantsweb@dcjs.virginia.gov citing the error message received, to request assistance from the GMIS Program Coordinator DeAndrea Williams
- *CIMS or VSDVVF Reporting Software*- DCJS IT Contact Specialist at 804/786-4576 or 804/225-4868.
- *Progress Reports and Other Requests*- your assigned DCJS Grant Program Monitor.



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 786-8732

June 26, 2017

Mr. Lonzo Lester
County Administrator
Russell County
P. O. Box 1208
Lebanon, VA 24266-1208

Title: School Resource Officer/School Security Officer Grant Program

Dear Mr. Lester:

I am pleased to advise you that grant number **18-C3209FR18** for the above-referenced grant program has been approved in the amount of \$36,237.00 in State Special Funds and \$11,286.00 in Matching Funds for a total award of \$47,523.00.

Enclosed you will find a Statement of Grant Award and a Statement of Grant Award Special Conditions. To indicate your acceptance of the award and conditions, please sign the award acceptance and return it to Janice Waddy, Grants Administrator, at the Department of Criminal Justice Services (DCJS). Please review the conditions carefully; as some require action on your part before we will disburse grant funds.

Also, enclosed are the Post Award Instructions and Reporting Requirements. Please refer to and read this information carefully as it contains details on processing financial and progress reports, as well as requesting awarded funds. ***Remember all financial and progress reports, budget amendment requests and request for funds must be processed through our online Grants Management Information System (GMIS).***

We appreciate your interest in this grant program and will be happy to assist you in any way we can to assure your project's success. If you have any questions, please contact Shellie Evers at (804) 678-8993 or by email at shellie.evers@dcjs.virginia.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Francine C. Ecker".

Francine C. Ecker
Director

Enclosures

cc: The Hon. Steve Dye, Sheriff
Mr. Rick Thompson, Treasurer
Ms. Shellie Evers, DCJS Monitor

Criminal Justice Services Board • Committee on Training • Advisory Committee on Juvenile Justice and Prevention
Advisory Committee to the Court Appointed Special Advocate and Children's Justice Act Programs
Advisory Committee on Sexual and Domestic Violence • Private Security Services Advisory Board

www.dcjs.virginia.gov

Department of Criminal Justice Services

1100 Bank Street, 12th Floor, Richmond, VA 23219

Statement of Grant Award/Acceptance

Subgrantee: Russell County

Date: June 26, 2017

Grant Period:

Grant Number:

From: 07/01/2017

Through: 06/30/2018

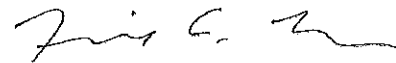
18-C3209FR18

Project Director	Project Administrator	Finance Officer
The Hon. Steve Dye Sheriff Russell County Sheriffs Office P. O. Box 338 Lebanon, VA 24266-0338 Phone: (276) 889-8287 Email: rcso@rcso-va.net	Mr. Lonzo Lester County Administrator Russell County P. O. Box 1208 Lebanon, VA 24266-1208 Phone: (276) 889-8000 Email: lonzo.lester@russellcountyva.us	Mr. Rick Thompson Treasurer Russell County P. O. Box 121 Lebanon, VA 24266-0121 Phone: (276) 889-8028 Email: rctreas@bvunet.net

Grant Award Budget

Budget Categories	DCJS Funds			Local	TOTALS
	Federal	General	Special		
Travel	\$0	\$0	\$0	\$0	\$0
Supplies/Other	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$36,237	\$11,286	\$47,523
Indirect Cost	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Consultant	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$36,237	\$11,286	\$47,523

This grant is subject to all rules, regulations, and criteria included in the grant guidelines and the special conditions attached thereto.



Francine C. Ecker, Director

The undersigned, having received the Statement of Grant Award/Acceptance and the Conditions attached thereto, does hereby accept this grant and agree to the conditions pertaining thereto, this _____ day of _____, 20_____.

Signature: _____

Title: _____

STATEMENT OF GRANT AWARD SPECIAL CONDITIONS

Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219

School Resource Officer Grant Program – Localities

Subgrantee: Russell County

Grant Number: 18-C3209FR18

Title: School Resource Officer/School Security Officer
Grant Program

Date: June 26, 2017

The following conditions are attached to and made a part of this grant award:

1. Where the Statement of Grant Award reflects a required cash match contribution, the grantee agrees, by accepting the award, to provide the non-federal cash match as shown.
2. By signing the Statement of Grant Award/Acceptance, the grant recipient agrees:
 - to use the grant funds to carry out the activities described in the grant application, as modified by the terms and conditions attached to this award or by subsequent amendments approved by DCJS;
 - to adhere to the approved budget contained in this award and amendments made to it in accord with these terms and conditions;
 - and to comply with all terms, conditions and assurances either attached to this award or submitted with the grant application.
3. The Subgrantee agrees to submit such reports as requested by DCJS. Funds from this grant will not be disbursed, if any of the required Financial or Progress reports are overdue by more than 30 days unless you can show good cause for missing the reporting deadline.
4. Grant funds, including matching funds, may only be expended and/or obligated during the grant period. All legal obligations must be fulfilled no later than 90 days after the end of the grant period.
5. By accepting this grant, the recipient assures that funds made available through it will not be used to replace state or local funds that would, in the absence of this grant, be made available for the same purposes.
6. Subgrantee may follow their own established travel rates if they have an established travel policy. If a subgrantee does not have an established policy, then they must adhere to state travel policy. The state allows reimbursement for actual reasonable expenses. Please refer to the following IRS website for the most current mileage rate:
<http://www.irs.gov/taxpros/article/0,,id=156624,00.html>: Transportation costs for air and rail must be at coach rates.
7. Within 60 days of the starting date of the grant, the subgrantee must initiate the project funded. If not started during this period, the subgrantee must report to the DCJS, by letter, the steps taken to initiate the project and the reasons for the delay and the expected starting date. If the project is not operational within 90 days of the start date, the subgrantee must receive approval in writing from the DCJS for a new implementation date or the DCJS may cancel and terminate the project and redistribute the funds to another program.
8. **No amendment to the approved budget may be made without the prior approval of DCJS. No more than two (2) budget amendments will be permitted during the grant period. Budget amendments must be requested using the online Grants Management Information System, (GMIS), accompanied with a narrative. The deadline for all budget amendments to be submitted will be 45 days prior to the end of the grant period.**
9. The subgrantee agrees to forward to the DCJS a copy of the scheduled audit of this grant award.

10. The grantee agrees to comply with the Virginia Public Procurement Act <http://eva.virginia.gov/pages/eva-vppa.htm>. Procurement transactions, whether negotiated or advertised and without regard to dollar value, shall be conducted in a manner so as to provide maximum open and free competition. An exemption to this regulation requires the prior approval of the DCJS and is only given in unusual circumstances. Any request for exemption must be submitted in writing to the DCJS. Permission to make sole source procurements must be obtained from DCJS in advance.
11. Acceptance of this grant award by the local government applicant constitutes its agreement that it assumes full responsibility for the management of all aspects of the grant and the activities funded by the grant, including assuring proper fiscal management of and accounting for grant funds; assuring that personnel paid with grant funds are hired, supervised and evaluated in accord with the local government's established employment and personnel policies; and assuring that all terms, conditions and assurances—those submitted with the grant application, and those issued with this award—are complied with.
12. Any delegation of responsibility for carrying out grant-funded activities to an office or department not a part of the local government must be pursuant to a written memorandum of understanding by which the implementing office or department agrees to comply with all applicable grant terms, conditions and assurances. Any such delegation notwithstanding, the applicant acknowledges by its acceptance of the award its ultimate responsibility for compliance with all terms, conditions and assurances of the grant award.
13. **PROJECT INCOME:** Any funds generated as a direct result of DCJS grant funded projects are deemed project income. Project income must be reported on forms provided by DCJS. The following are examples of project income: Service fees; Client fees; Usage or Rental fees; sales of materials; income received from sale of seized and forfeited assets (cash, personal or real property included).
14. Prior to DCJS disbursing funds, the Subgrantee must comply with the following Special Conditions:
 - a) Resubmit Goal and Objectives form(s) after rewriting objective(s) in SMART format.



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 786-8732

NOTICE

To: Grants Project Administrator

From: Janice Waddy, DCJS Grants Administrator

Re: Post Award Instructions and Reporting Requirements
PLEASE READ VERY CAREFULLY

GRANT AWARD AND SPECIAL CONDITIONS:

Please review your Award and Special Conditions very carefully. *Pay attention to the last Special Condition listed. This Special Condition may require additional documentation from you before grant funds can be released.* Sign and date the grant award acceptance and submit any Special Condition documentation by mail or email to:

Office of Grants Management
Attn: Janice Waddy, Manager
Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219
grantsmgmt@dcjs.virginia.gov

REPORTING REQUIREMENTS

By accepting the accompanying grant award, you are agreeing to submit online quarterly progress and financial reports for this grant throughout the grant period, as well as final reports to close the grant. **No eligible current recipient of funding will be considered for continuation funding if, as of the continuation application due date, any of the required Financial and Progress reports for the current grant are more than thirty (30) days overdue.** For good cause, submitted in writing by the grant recipient, DCJS may waive this provision.

Financial reports and progress reports are due no later than the close of business on the 12th working day after the end of the quarter. Reports are required even if no expenditures have occurred during the quarter. **Requests for Funds will not be honored from grant recipients who do not fulfill this reporting obligation.** A schedule of due dates is also attached for your reference.

☐ **PROGRESS REPORTS FOR DCJS**

Refer to our website: <http://www.dcjs.virginia.gov/> for submitting progress reports through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. You are required to use the online system to submit your progress reports.

Paper copies of Progress Reports are no longer accepted.

☐ **FINANCIAL REPORTS**

Refer to our website for submitting financial reports through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

Paper copies of the financial reports are no longer accepted. You are required to use the online system in reporting your expenditures.

☐ **REQUESTING GRANT FUNDS**

Refer to our website for requesting funds through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. *Please note you can access this system using the same password assigned for the online financial reporting system.

The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

You are required to use the online system for requesting funds.

☐ **BUDGET AMENDMENTS**

Budgets can be amended in most DCJS grant programs with prior approval. Please review your Special Conditions carefully to determine the requirements and procedures for amending budgets. Refer to our website for amending budgets through our online Grants Management Information System (GMIS) *Please note again that you can access this system using the same password assigned for the online financial reporting system. This process can take up to (30) days for approval.

The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

Paper copies of the Budget Amendments are no longer accepted! You are required to use the online system for submitting budget amendments.

If you have any questions, please contact Beverly Johnson at (804) 786-9055 or by e-mail at beverly.johnson@dcjs.virginia.gov.

**PROJECTED DUE DATES
FINANCIAL & PROGRESS REPORTS**

Reports are due by the 12th working date following the close of the quarter covered in the report .

- *Financial reports are required quarterly, even if no expenditures have occurred.*

<i>QUARTER ENDING</i>	<i>DUE DATE</i>
9/30/2017	10/18/2017
12/31/2017	1/22/2018
3/31/2018	4/17/2018
6/30/2018	7/18/2018
9/30/2018	10/17/2018
12/31/2018	1/17/2019

Please contact the appropriate DCJS staff person if you need assistance with the following:

- Financial Reports and Requests for Funds - DCJS Fiscal Services Manager Bill Dodd at 804/371-0638 or bill.dodd@dcjs.virginia.gov
- GMIS - Complete and send an email to grantsweb@dcjs.virginia.gov citing the error message received, to request assistance from the GMIS Program Coordinator DeAndrea Williams
- Progress Reports and Other Requests- your assigned DCJS Grant Program Monitor.



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 786-8732

June 26, 2017

Mr. Lonzo Lester
County Administrator
Russell County
P. O. Box 1208
Lebanon, VA 24266-1208

Title: School Resource Officer/School Security Officer Grant Program

Dear Mr. Lester:

I am pleased to advise you that grant number **18-A4168FR18** for the above-referenced grant program has been approved in the amount of \$36,237.00 in State Special Funds and \$11,286.00 in Matching Funds for a total award of \$47,523.00.

Enclosed you will find a Statement of Grant Award and a Statement of Grant Award Special Conditions. To indicate your acceptance of the award and conditions, please sign the award acceptance and return it to Janice Waddy, Grants Administrator, at the Department of Criminal Justice Services (DCJS). Please review the conditions carefully; as some require action on your part before we will disburse grant funds.

Also, enclosed are the Post Award Instructions and Reporting Requirements. Please refer to and read this information carefully as it contains details on processing financial and progress reports, as well as requesting awarded funds. ***Remember all financial and progress reports, budget amendment requests and request for funds must be processed through our online Grants Management Information System (GMIS).***

We appreciate your interest in this grant program and will be happy to assist you in any way we can to assure your project's success. If you have any questions, please contact Shellie Evers at (804) 678-8993 or by email at shellie.evers@dcjs.virginia.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Francine C. Ecker".

Francine C. Ecker
Director

Enclosures

cc: The Hon. Steve Dye, Sheriff
Mr. Rick Thompson, Treasurer
Ms. Shellie Evers, DCJS Monitor

Criminal Justice Services Board • Committee on Training • Advisory Committee on Juvenile Justice and Prevention
Advisory Committee to the Court Appointed Special Advocate and Children's Justice Act Programs
Advisory Committee on Sexual and Domestic Violence • Private Security Services Advisory Board

www.dcjs.virginia.gov

Department of Criminal Justice Services

1100 Bank Street, 12th Floor, Richmond, VA 23219

Statement of Grant Award/Acceptance

Subgrantee: Russell County

Date: June 26, 2017

Grant Period:

Grant Number:

From: 07/01/2017

Through: 06/30/2018

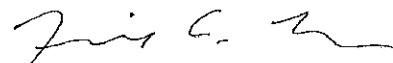
18-A4168FR18

Project Director	Project Administrator	Finance Officer
The Hon. Steve Dye Sheriff Russell County Sheriff's Office P. O. Box 338 Lebanon, VA 24266-0338 Phone: (276) 889-8287 Email: rcsso@rcso-va.net	Mr. Lonzo Lester County Administrator Russell County P. O. Box 1208 Lebanon, VA 24266-1208 Phone: (276) 889-8000 Email: lonzo.lester@russellcountyva.us	Mr. Rick Thompson Treasurer Russell County P. O. Box 121 Lebanon, VA 24266-0121 Phone: (276) 889-8028 Email: rctreas@bvunet.net

Grant Award Budget

Budget Categories	DCJS Funds			Local	TOTALS
	Federal	General	Special		
Travel	\$0	\$0	\$0	\$0	\$0
Supplies/Other	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$36,237	\$11,286	\$47,523
Indirect Cost	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Consultant	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$36,237	\$11,286	\$47,523

This grant is subject to all rules, regulations, and criteria included in the grant guidelines and the special conditions attached thereto.



Francine C. Ecker, Director

The undersigned, having received the Statement of Grant Award/Acceptance and the Conditions attached thereto, does hereby accept this grant and agree to the conditions pertaining thereto, this _____ day of _____, 20_____.

Signature: _____

Title: _____

STATEMENT OF GRANT AWARD SPECIAL CONDITIONS

Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219

School Resource Officer Grant Program – Localities

Subgrantee: Russell County

Grant Number: 18-A4168FR18

Title: School Resource Officer/School Security Officer
Grant Program

Date: June 26, 2017

The following conditions are attached to and made a part of this grant award:

1. Where the Statement of Grant Award reflects a required cash match contribution, the grantee agrees, by accepting the award, to provide the non-federal cash match as shown.
2. By signing the Statement of Grant Award/Acceptance, the grant recipient agrees:
 - to use the grant funds to carry out the activities described in the grant application, as modified by the terms and conditions attached to this award or by subsequent amendments approved by DCJS;
 - to adhere to the approved budget contained in this award and amendments made to it in accord with these terms and conditions;
 - and to comply with all terms, conditions and assurances either attached to this award or submitted with the grant application.
3. The Subgrantee agrees to submit such reports as requested by DCJS. Funds from this grant will not be disbursed, if any of the required Financial or Progress reports are overdue by more than 30 days unless you can show good cause for missing the reporting deadline.
4. Grant funds, including matching funds, may only be expended and/or obligated during the grant period. All legal obligations must be fulfilled no later than 90 days after the end of the grant period.
5. By accepting this grant, the recipient assures that funds made available through it will not be used to replace state or local funds that would, in the absence of this grant, be made available for the same purposes.
6. Subgrantee may follow their own established travel rates if they have an established travel policy. If a subgrantee does not have an established policy, then they must adhere to state travel policy. The state allows reimbursement for actual reasonable expenses. Please refer to the following IRS website for the most current mileage rate:
<http://www.irs.gov/taxpros/article/0,,id=156624,00.html>: Transportation costs for air and rail must be at coach rates.
7. Within 60 days of the starting date of the grant, the subgrantee must initiate the project funded. If not started during this period, the subgrantee must report to the DCJS, by letter, the steps taken to initiate the project and the reasons for the delay and the expected starting date. If the project is not operational within 90 days of the start date, the subgrantee must receive approval in writing from the DCJS for a new implementation date or the DCJS may cancel and terminate the project and redistribute the funds to another program.
8. **No amendment to the approved budget may be made without the prior approval of DCJS. No more than two (2) budget amendments will be permitted during the grant period. Budget amendments must be requested using the online Grants Management Information System, (GMIS), accompanied with a narrative. The deadline for all budget amendments to be submitted will be 45 days prior to the end of the grant period.**
9. The subgrantee agrees to forward to the DCJS a copy of the scheduled audit of this grant award.

10. The grantee agrees to comply with the Virginia Public Procurement Act <http://eva.virginia.gov/pages/eva-vppa.htm>. Procurement transactions, whether negotiated or advertised and without regard to dollar value, shall be conducted in a manner so as to provide maximum open and free competition. An exemption to this regulation requires the prior approval of the DCJS and is only given in unusual circumstances. Any request for exemption must be submitted in writing to the DCJS. Permission to make sole source procurements must be obtained from DCJS in advance.
11. Acceptance of this grant award by the local government applicant constitutes its agreement that it assumes full responsibility for the management of all aspects of the grant and the activities funded by the grant, including assuring proper fiscal management of and accounting for grant funds; assuring that personnel paid with grant funds are hired, supervised and evaluated in accord with the local government's established employment and personnel policies; and assuring that all terms, conditions and assurances—those submitted with the grant application, and those issued with this award—are complied with.
12. Any delegation of responsibility for carrying out grant-funded activities to an office or department not a part of the local government must be pursuant to a written memorandum of understanding by which the implementing office or department agrees to comply with all applicable grant terms, conditions and assurances. Any such delegation notwithstanding, the applicant acknowledges by its acceptance of the award its ultimate responsibility for compliance with all terms, conditions and assurances of the grant award.
13. **PROJECT INCOME:** Any funds generated as a direct result of DCJS grant funded projects are deemed project income. Project income must be reported on forms provided by DCJS. The following are examples of project income: Service fees; Client fees; Usage or Rental fees; sales of materials; income received from sale of seized and forfeited assets (cash, personal or real property included).
14. Prior to DCJS disbursing funds, the Subgrantee must comply with the following Special Conditions:
 - a) Resubmit Goal and Objectives form(s) after rewriting objective(s) in SMART format.



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 786-8732

NOTICE

To: Grants Project Administrator

From: Janice Waddy, DCJS Grants Administrator

Re: Post Award Instructions and Reporting Requirements
PLEASE READ VERY CAREFULLY

GRANT AWARD AND SPECIAL CONDITIONS:

Please review your Award and Special Conditions very carefully. *Pay attention to the last Special Condition listed. This Special Condition may require additional documentation from you before grant funds can be released.* Sign and date the grant award acceptance and submit any Special Condition documentation by mail or email to:

Office of Grants Management
Attn: Janice Waddy, Manager
Department of Criminal Justice Services
1100 Bank Street, 12th Floor
Richmond, Virginia 23219
grantsmgmt@dcjs.virginia.gov

REPORTING REQUIREMENTS

By accepting the accompanying grant award, you are agreeing to submit online quarterly progress and financial reports for this grant throughout the grant period, as well as final reports to close the grant. **No eligible current recipient of funding will be considered for continuation funding if, as of the continuation application due date, any of the required Financial and Progress reports for the current grant are more than thirty (30) days overdue.** For good cause, submitted in writing by the grant recipient, DCJS may waive this provision.

Financial reports and progress reports are due no later than the close of business on the 12th working day after the end of the quarter. Reports are required even if no expenditures have occurred during the quarter. **Requests for Funds will not be honored from grant recipients who do not fulfill this reporting obligation.** A schedule of due dates is also attached for your reference.

☐ **PROGRESS REPORTS FOR DCJS**

Refer to our website: <http://www.dcjs.virginia.gov/> for submitting progress reports through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. You are required to use the online system to submit your progress reports.

Paper copies of Progress Reports are no longer accepted.

☐ **FINANCIAL REPORTS**

Refer to our website for submitting financial reports through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

Paper copies of the financial reports are no longer accepted. You are required to use the online system in reporting your expenditures.

☐ **REQUESTING GRANT FUNDS**

Refer to our website for requesting funds through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. *Please note you can access this system using the same password assigned for the online financial reporting system.

The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

You are required to use the online system for requesting funds.

☐ **BUDGET AMENDMENTS**

Budgets can be amended in most DCJS grant programs with prior approval. Please review your Special Conditions carefully to determine the requirements and procedures for amending budgets. Refer to our website for amending budgets through our online Grants Management Information System (GMIS) *Please note again that you can access this system using the same password assigned for the online financial reporting system. This process can take up to (30) days for approval.

The address is <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

Paper copies of the Budget Amendments are no longer accepted! You are required to use the online system for submitting budget amendments.

If you have any questions, please contact Beverly Johnson at (804) 786-9055 or by e-mail at beverly.johnson@dcjs.virginia.gov.

**PROJECTED DUE DATES
FINANCIAL & PROGRESS REPORTS**

Reports are due by the 12th working date following the close of the quarter covered in the report .

- *Financial reports are required quarterly, even if no expenditures have occurred.*

<i>QUARTER ENDING</i>	<i>DUE DATE</i>
9/30/2017	10/18/2017
12/31/2017	1/22/2018
3/31/2018	4/17/2018
6/30/2018	7/18/2018
9/30/2018	10/17/2018
12/31/2018	1/17/2019

Please contact the appropriate DCJS staff person if you need assistance with the following:

- Financial Reports and Requests for Funds - DCJS Fiscal Services Manager Bill Dodd at 804/371-0638 or bill.dodd@dcjs.virginia.gov
- GMIS - Complete and send an email to grantsweb@dcjs.virginia.gov citing the error message received, to request assistance from the GMIS Program Coordinator DeAndrea Williams
- Progress Reports and Other Requests- your assigned DCJS Grant Program Monitor.



**SIGMA CONSULTING
AND TRAINING, INC.**

June 27, 2017

P.O. BOX 190
EAGLE LAKE, FL 33839
(863) 232-2910
FAX: (863) 326-6780

Jess Powers
Russell County
P.O. Box 997
Lebanon, VA 24266

Dear Jess:

Can you believe it? It's been a year since our last Chemical Spill Response Class in Roanoke. Your training for Hazardous Materials Operations/OSHA Level II expires in August 2017. Now's a great time to go ahead and register for your refresher training, and also to train additional persons for your spill response team (OSHA requires a minimum of four (4) trained responders in the event of a chemical release).

As a previous student, you are being sent this invitation to register prior to our normal publication to government agencies and contractors throughout Virginia, and your employees are guaranteed a seat in this year's class if you respond by August 3rd. After that, seats will be on a space available basis. Payment is not required prior to attending the class.

Please review the attached brochures describing class locations. Registration is easy, just complete the attached form and fax it back to us to reserve your seat.

As always, I promise a fast paced class with lots of interaction with the students. I'm looking forward to seeing you again this year.

Very truly yours,

Chris Pappas
Environmental, Health & Safety Manager

Chemical Spill
Response
Training

OSHA 10 and 30
Hour Supervisory
Training

Confined Space
Entry Training

Environmental,
Health & Safety
Facility Audits

OSHA, EPA, and
DOT Required
Programs

Emergency
Response
Plans

Accident Reduction
Programs

Customized
Environmental
and Safety
Programs

Waste Minimization
and Recycling
Programs



**SIGMA CONSULTING
AND TRAINING, INC.**

Fax: (863) 326-6780
Phone: (863) 232-2910
e-mail: info@sigmatrainingservices.com

Fax Registration Form

Course Title: Chemical Spill Response Training

Location:	Roanoke Area	Culpeper Area	Richmond Area
	Holiday Inn 3315 Ordway Drive Roanoke VA 24017	Best Western Inn 791 Madison Road Culpeper, VA 22701	Hampton Inn & Suites 1101 Technology Park Dr. Glen Allen, VA 23059

Directions/Hotel Reservations:	(540) 362-4500	(540) 825-1253	(804) 261-2266
---	----------------	----------------	----------------

Date of Course: (Please select)	<input checked="" type="checkbox"/> Roanoke Area August 8 th , 2017	<input type="checkbox"/> Culpeper Area August 9 th , 2017	<input type="checkbox"/> Richmond Area August 10 th , 2017
---	---	---	--

Fee: \$150 per person, 4 or more \$125 each. **Class Time:** 8:00 a.m to 5:00 p.m.

Indicate number attending: 1 (Please provide names if known in advance).

Agency & Dept: Russell County Emergency Management

Names of Attendees: Jess R. Powers

Business Mailing Address: 131 Highland Drive, P.O. Box 997

City: Lebanon State: VA Zip Code: 24266

Telephone: (276) 889-8247 Fax: (276) 889-8248 e-mail: jess_powers.rcem@yahoo.com

Please indicate payment method: Check Purchase Order Credit Card

Payment does not have to be received prior to attending the class.

Name (as it appears on the card) _____ Circle one: Visa MC AMEX

Credit Card Number: _____ Exp. Date: ___ / ___

Credit Card Billing Address: _____

City: _____ State: _____ Zip Code: _____

(must match the billing address and zip code on your credit card statement)

Security Code*: _____ Amount:\$ _____ Signature: _____

*Security Code found on front of AX (4 digits over last 4 numbers) and back of MC/VISA (last three digits by signature)

Government purchase orders accepted. Please make checks payable and mail to:

Sigma Consulting and Training, Inc.
P.O. Box 190, Eagle Lake, FL 33839

Sigma Consulting and Training, Inc - Federal Identification Number: 30-0009429
(Please forward a copy of your purchase order when completed)

Cancellations received at least three days prior to the class will receive a 100% refund. No refunds less than three days prior to class. Class size is limited.....You must register in advance to secure your seat in the class!

Virginia - City and County Employees Chemical Spill Response Training

It's not a matter of *if* a chemical spill is going to occur, it's just a matter of *when!* Chemical handling is a requirement for many jobs in government service. From the variety of paints, solvents, and pesticides, to the fuel products we use everyday. Think about the products we transport on public highways. Even the gasoline or diesel fuel in your vehicle may become spilled in a traffic accident. *Part of being a good manager is making sure things go right on the job, and being prepared in case they don't.*

This class is also eligible for Continuing Education hours for many licenses, including water and wastewater license holders.

Also satisfies annual refresher requirement for other Hazmat training.

Do you know the rules?

Last year alone, there were over 33,000 spills large enough to require reporting to the federal government. Failure to make the necessary notifications can result in substantial fines. Fuel products require reporting in some situations if only one drop is spilled. Do you know what they are?

Spill Containment, Control and Counter-measures (SPCC) are required by EPA for many facilities with fuel tanks. Are you in compliance?

EPA reported a \$25,000 fine last year for being two hours late in reporting a spill.

A person was arrested and given 11 months in jail for washing his truck in the street. Learn some of the common EPA violations.

OSHA and EPA strictly regulates who can respond to chemical releases. Without spill response training, your employees will not be allowed to assist you in cleaning up a chemical spill.

The majority of all spills are less than 50 gallons, yet may cost \$10,000 or more to clean up when using an environmental contractor. Most cities and counties have all the necessary equipment, but employees must have the proper training.

Trained employees can respond in a matter of minutes, instead of hours that most environmental contractors require to get to your site.

Sigma Consulting and Training, Inc., is offering chemical spill response training in your area to prepare your employees to respond to an emergency. The training satisfies the OSHA requirements for emergency responders, and includes eight hours of training covering: Spill response procedures, decontamination, personal protective equipment, respiratory protection, chemical storage and handling, and more.

Registration fee for the course is \$150 per employee, four or more employees are \$125 each. This includes textbooks, DOT emergency response handbook, and handout materials. Laminated wallet card and certificate of training will be provided after the course.

The course instructor is a nationally recognized speaker and has trained employees from more than 300 companies, along with federal, state, and local agencies. These include the U.S. Army and Navy, Kennedy Space Center, and U.S. Dept. of Justice. The instructor also meets "Master Trainer" qualifications with the U.S. Dept. of Homeland Security.

Roanoke Area

August 8th, 2017
Holiday Inn
3315 Ordway Drive
Roanoke

Culpeper Area

August 9th, 2017
Best Western Inn
791 Madison Road
Culpeper

Richmond Area

August 10th, 2017
Hampton Inn & Suites
1101 Technology Park Drive
Glen Allen

To register: Complete and return fax the attached registration form to (863) 326-6780. A confirmation will be sent to you upon receipt of your registration.

Please review and distribute this memo to the departments listed below

To: Department Directors

From: Sigma Consulting and Training, Inc.

Phone: (863) 232-2910

Pages: 3 (includes cover)

Fax: (863) 326-6780

e-mail: info@sigmatrainingservices.com

Date: June 30th, 2017

Please forward to: Public Works Highway Maintenance
Parks and Recreation Water/Wastewater Treatment
Solid Waste/Sanitation Environmental Services/Mosquito Control

URGENT - PLEASE RESPOND IMMEDIATELY

Chemical Spill Response Training for

Commonwealth of Virginia - City and County Government Employees

Please review the attached information for an upcoming training class to be held on August 8th (Roanoke Area), August 9th (Culpeper Area), and August 10th (Richmond Area).

NEWS FLASH: In Virginia alone, EPA reported inspections at 802 city and county facilities. Including a \$105,000 fine at a county facility in the past year. Are you ready for an inspection?

Training is now required by OSHA and EPA for all state and local government employees that are expected to respond to a chemical spill. This class is especially important for employees at the following locations due to the chemicals they routinely handle:

Public Works Employees - Fuel products, anti-freeze, parts cleaners, paints and solvents

Parks and Recreation Employees - Pesticide products, fuel products, paints and solvents

Highway Maintenance Employees - Paints and solvents, herbicides, and fuel products

Water and Wastewater Treatment Employees - Chlorine (both gas and liquified), Propane

Mosquito Control - Pesticide products, fuel products

Solid Waste/Sanitation Employees - Discarded chemical containers, unknown products

This class is only offered once per year. More than 100 City and County agencies in Virginia have sent their employees to this class in the past.

This class meets OSHA, EPA, and DOT training standards. This class is also eligible for Continuing Education hours for many licenses, including water and wastewater license holders.

Payment is not required prior to attending, but you must register in advance.

Note: If you have at least 20 persons attending, we can hold the training at your own facility for a substantial discount. Call for details at (863) 232-2910.

The registration fee for the course is \$150 per employee, four or more employees are \$125 each. Fee includes all textbooks and other course materials. Payment may be made by government purchase order, check, or credit card.

If you have any questions call Sigma Consulting and Training, Inc. at (863) 232-2910 or e-mail: info@sigmatrainingservices.com

Fax Registration Form

Course Title: Chemical Spill Response Training

Location:	Roanoke Area Holiday Inn 3315 Ordway Drive Roanoke VA 24017	Culpeper Area Best Western Inn 791 Madison Road Culpeper, VA 22701	Richmond Area Hampton Inn & Suites 1101 Technology Park Dr. Glen Allen, VA 23059
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Directions/Hotel

Reservations:	(540) 362-4500	(540) 825-1253	(804) 261-2266
----------------------	----------------	----------------	----------------

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---	---	---	--

Fee: \$150 per person, 4 or more \$125 each. **Class Time:** 8:00 a.m to 5:00 p.m.

Indicate number attending: 1 (Please provide names if known in advance).

Agency & Dept: Russell County Emergency Management

Names of Attendees: Lance Campbell

Business Mailing Address: 131 Highland Drive, P.O. Box 997

City: Lebanon State: VA Zip Code: 24266

Telephone: (276) 889-8146 Fax: (276) 889-8248 e-mail: joel_ethan@yahoo.com

Please indicate payment method: Check Purchase Order Credit Card

Payment does not have to be received prior to attending the class.

Name (as it appears on the card) _____ Circle one: Visa MC AMEX

Credit Card Number: _____ Exp. Date: /

Credit Card Billing Address: _____

City: _____ State: _____ Zip Code: _____

(must match the billing address and zip code on your credit card statement)

Security Code*: _____ Amount: \$ _____ Signature: _____

*Security Code found on front of AX (4 digits over last 4 numbers) and back of MC/VISA (last three digits by signature)

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Hampton Inn & Suites
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To: Department Directors

From: Sigma Consulting and Training, Inc.

Pages: 3 (includes cover)

Phone: (863) 232-2910

Fax: (863) 326-6780

Date: June 30th, 2017

e-mail: info@sigmatrainingservices.com

Please forward to:

Public Works	Highway Maintenance
Parks and Recreation	Water/Wastewater Treatment
Solid Waste/Sanitation	Environmental Services/Mosquito Control

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Parks and Recreation Employees - *Pesticide products, fuel products, paints and solvents*

Highway Maintenance Employees - *Paints and solvents, herbicides, and fuel products*

Water and Wastewater Treatment Employees - *Chlorine (both gas and liquified), Propane*

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This class is only offered once per year. More than 100 City and County agencies in Virginia have sent their employees to this class in the past.

This class meets OSHA, EPA, and DOT training standards. **This class is also eligible for Continuing Education hours for many licenses, including water and wastewater license holders.**

Payment is not required prior to attending, but you must register in advance.

Note: If you have at least 20 persons attending, we can hold the training at your own facility for a substantial discount. Call for details at (863) 232-2910.

The registration fee for the course is \$150 per employee, four or more employees are \$125 each. Fee includes all textbooks and other course materials. Payment may be made by government purchase order, check, or credit card.

If you have any questions call Sigma Consulting and Training, Inc. at (863) 232-2910 or e-mail: info@sigmatrainingservices.com

Russell County Board of Supervisors

276-889-8000

Travel Request Approval Form

Date Submitted				Daily Expenses (Except Airfare)	# of Days	Total Expenses	Amt. Approved
Employee Name(s)	Freda Sweeney						
Department	Commissioner of Revenue						
Phone	276-889-8018						
Email (optional)	COMREV@BVA.NET						
Destination	Omni Homestead Resort - Hot Springs VA						
Purpose of Travel	Commissioner of Revenue Annual Conference						
Anticipated Expenses							
Type of Expense	Description of Expense						
Airfare							
Ground Transportation							
Conf/Registration Fees	Registration Fee					350.00	
Lodging	Omni Homestead Resort			131.00	3	427.53	
Meals and Tips							
Mileage							
Other							
Employee Signature	Freda Sweeney			Grand Total		977	53
Co Admin Signature				Date Signed			
				Date Approved			

Your confirmation number is 40028606345

Thank you for using omnihotels.com. A confirmation email has been sent to comrev@bvu.net. We look forward to seeing you at the The Omni Homestead Resort.

The Omni Homestead Resort

1766 Homestead Drive
Hot Springs, VA 24445
Telephone: 540-839-1766
Fax: 540-839-7593

Freda Sweeney

678 Carterton Road
Lebanon, VA 24266
2768898018

Stay Information [\[Change\]](#)

Arrive: 09/05/2017
Depart: 09/08/2017
Total Nights: 3
Number of Rooms: 1

Billing Information

ROOM SUMMARY

ROOM 1 Traditional Room - 1 King Bed 1 Adult

Cancellations

Cancel by 12PM on 08/29/2017 to avoid \$142.51 penalty.

Guarantee Policy

Deposit required using,AX,CB,DC,DS,JC,MC,VI

Deposit Policy

Deposit of 142.51 is due by 06/08/2017

ROOM RATE

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thr</i>	<i>Fri</i>	<i>Sat</i>
		\$131	\$131	\$131		

Subtotal (3 Nights) \$393.00 USD

Taxes \$34.53 USD

Room Total \$427.53 USD

Additional Items

Grand Total \$427.53 USD

Taxes, charges, and gratuities are calculated based on room rate and additional items purchased above. Additional charges may apply. Read complete terms and conditions.

Comissioner of Revenue

From: Commissioner of the Revenue Association <awjohnson@hanovercounty.gov>
Sent: Thursday, June 08, 2017 10:43 AM
To: comrev@bvu.net
Subject: 2017 CRAV Annual Meeting

This is an automated response - Do Not Reply

Thank you Freda Sweeney for registering for 2017 CRAV Annual Meeting. Here is a link to the information on the hotel - [Omni Information Sheet](#). Please refer to this sheet when making your room reservations.

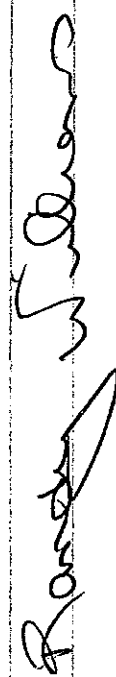
We hope that you will find this event both informative and enjoyable. Should you have any questions, please contact Scott Harris at (804) 365-6132. If you have not done so already, please submit your payment in the amount of 350.00. Click here to review your payment information <http://www.vacomrev.com/get-involved/event-payments/?id=3600&fname=Freda>.

Thank You.

Russell County Board of Supervisors

276-889-8000

Travel Request Approval Form

Date Submitted					
Employee Name(s)		Randy Williams - Eliza Williams			
Department		Commissioner of Revenue			
Phone		276-889-8018			
Email (optional)		COMREV@BVAU.NE.T			
Destination		Omni Homestead Resort - Hot Springs VA			
Purpose of Travel		COMMISSIONER of Revenue Annual Conference			
Anticipated Expenses					
Type of Expense	Description of Expense	Daily Expenses (Except Airfare)	# of Days	Total Expenses	Amt Approved
Airfare					
Ground Transportation					
Conf/Registration Fees	Registration Fee x 2 = 350.00 each			700.00	
Lodging	Omni Homestead Resort	160.00	3	500.00	
Meals and Tips					
Mileage					
Other					
				Grand Total	1200.00
Employee Signature				Date Signed	
					
Co Admin Signature				Date Approved	

Your confirmation number is 40028606298

Thank you for using omnihotels.com. A confirmation email has been sent to comrev@bvu.net. We look forward to seeing you at the The Omni Homestead Resort.

The Omni Homestead Resort

1766 Homestead Drive
Hot Springs, VA 24445
Telephone: 540-839-1766
Fax: 540-839-7593

Eliza Williams

5663 Stonebruise Rod
Lebanon, VA 24266
2768898018

Stay Information [Change]

Arrive: 09/05/2017
Depart: 09/08/2017
Total Nights: 3
Number of Rooms: 1

Billing Information

ROOM SUMMARY

ROOM 1 Traditional Room - 1 King Bed 2 Adults

Cancellations

Cancel by 12PM on 08/29/2017 to avoid \$174.20 penalty.

Guarantee Policy

Deposit required using,AX,CB,DC,DS,JC,MC,VI

Deposit Policy

Deposit of 174.20 is due by 06/08/2017

ROOM RATE

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thr</i>	<i>Fri</i>	<i>Sat</i>
		\$160	\$160	\$160		

Subtotal (3 Nights) \$480.00 USD

Taxes \$42.60 USD

Room Total \$522.60 USD

Additional Items

Grand Total \$522.60 USD

Taxes, charges, and gratuities are calculated based on room rate and additional items purchased above. Additional charges may apply. Read complete terms and conditions.

Comissioner of Revenue

From: Commissioner of the Revenue Association <awjohnson@hanovercounty.gov>
Sent: Thursday, June 08, 2017 10:41 AM
To: comrev@bvu.net
Subject: 2017 CRAV Annual Meeting

This is an automated response - Do Not Reply

Thank you Eliza Williams for registering for 2017 CRAV Annual Meeting. Here is a link to the information on the hotel - [Omni Information Sheet](#). Please refer to this sheet when making your room reservations.

We hope that you will find this event both informative and enjoyable. Should you have any questions, please contact Scott Harris at (804) 365-6132. If you have not done so already, please submit your payment in the amount of 350.00. Click here to review your payment information <http://www.vacomrev.com/get-involved/event-payments/?id=3599&fname=Eliza>.

Thank You.

Randy Williams

From: "Commissioner of the Revenue Association" <awjohnson@hanovercounty.gov>
Date: Thursday, June 08, 2017 10:37 AM
To: <randy.williams@bvu.net>
Subject: 2017 CRAV Annual Meeting

This is an automated response - Do Not Reply

Thank you Randy Williams for registering for 2017 CRAV Annual Meeting. Here is a link to the information on the hotel - [Omni Information Sheet](#). Please refer to this sheet when making your room reservations.

We hope that you will find this event both informative and enjoyable. Should you have any questions, please contact Scott Harris at (804) 365-6132. If you have not done so already, please submit your payment in the amount of 350.00. Click here to review your payment information <http://www.vacomrev.com/get-involved/event-payments/?id=3597&fname=Randy>.

Thank You.

MONTHLY BANK BALANCES

June 30, 2017

Regular Account	1,572,826.31
Honaker Library Donations	4.93
IDA Debt Reduction	1.00
Employee Insurance	392,693.29
Employee Claims Account	1,000.00
Knox Coal Insurance Fund	414.84
Russell Co. Housing Fund	4,424.36
School Textbook	38,583.26
Sheriff Domestic Violence	2,396.08
Sheriff Seized Assets	26,088.64
Sheriff Restitution	5,570.98
Sheriff Forfeited Assets	10,599.24
Comm Attorney Forfeited Assets	31,157.67
Federal Comm Attorney Forfeited Assets	1,030.06
Sheriff Federal Forfeited Assets	24,404.31
Comm Attorney Fed Justice Forfeited Assets	90,857.87
Commonwealth Attorney Abandoned Property	500.00
Sheriff Federal Justice Forfeited Assets	8,344.49
SSI Recipients	10,202.36
First Sentinel Bank	5,599.99
Bank of Honaker	1,000.00
New Peoples Bank	44,531.42
Certificates of Deposit General	49,575.00
Treasurer's Money Market	3,974,346.04
Certificate of Deposit Library Donations	24,788.80
Certificates of Deposit Knox Creek Ins.	240,027.19
Certificate of Deposit Employee Insurance	1,056,187.57
Total Cash In Bank	7,617,155.70
Cash In Office	1,771.68
Petty Cash	100.00
TOTAL CASH	7,619,027.38

ACCOUNT	DATE	June 30, 2017
	DEBIT	CREDIT
Cash in Office	1,771.68	
Cash in Bank	7,617,155.70	
Petty Cash	100.00	
General Fund		5,247,575.83
Sheriff In State Trip		24,806.23
Sheriff Dare Fund		100.00
Sheriff Seized Assets		26,088.64
Sheriff Restitution		5,570.98
Sheriff Forfeited Assets		10,599.24
Comm Attorney Forfeited Assets		31,157.67
Federal Comm Atty Forfeit Assets		1,030.06
Honaker Library Donations		24,788.80
Russell County Housing Fund		4,424.36
Sheriff Federal Forfeited Assets		24,404.31
Sheriff Domestic Violence		2,396.08
Comm Attorney Abandoned Prop		500.00
Comm Attorney Fed Justice		90,857.87
Sheriff Fed Justice Forfeited		8,344.49
Social Services		(203,410.96)
Swva ASAP		10,545.13
Coal Road Improvement		(50,985.90)
CSA		(444,436.63)
School Fund		619,060.41
School Food		7,477.53
School Textbook		38,583.26
Regional Adult Education		282,312.49
Litter Fund Trash Pickup		(12,219.76)
Current Credit		(0.79)
Current Debit		14.44
Title XX		11,321.05
SSI Recipients		10,202.36
Damage Stamp Fund		2,823.98
IDA Debt Reduction		1.00
Valley Heights		42,010.50
Dante Sewer		49,575.00
Employee Health Insurance		1,448,880.86
Knox Coal Insurance		240,442.03
Employee Insurance Claims		1,000.00
Law Library		43,724.78
Special Welfare		45,265.72
Housing Fund #2		7,700.00
Russell Co Health & Fitness		35,830.24
Cannery		(38,412.90)
WIB		(30,921.02)
Total	7,619,027.38	7,619,027.38

June 8, 2017

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on June 8, 2017, at 5:00 P.M. at Bonanza Family Restaurant, Main Street, Lebanon, Virginia.

MEMBERS

PRESENT: Becki Joyce, Chairman
Roger Sword, Vice Chairman
Richard Lockridge, Member
Ernie McFaddin, Member
Carlton Elliott, Member
Jarred Glass, Member
Scott Gilmer, Member
Mike Hinchler, Member
David Mullins, Member

STAFF: Katie Patton, Attorney
Lonzo Lester, County Administrator
Joey Gillespie, Advisor

GUESTS: Reggie Childers, Russell County Citizen

The Chairman called the meeting to order at 5:04 P.M.

Secretary called the roll and recorded the roll call.

APPROVAL OF MINUTES

Upon motion made by Jarred Glass, second by David Mullins and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the May 3, 2017 and May 18, 2017 meetings.

The Vote was:

Aye: C. Elliott, E. McFaddin, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hinchler, S. Gilmer

Nay: None

FINANCIAL REPORT

Financial report was presented by Carlton Elliott

Upon motion made by Ernie McFaddin, second by David Mullins, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the Financial Report of June 8, 2017 as presented with the addition of the \$6,500.00 invoice to Thrower, Blanton & Associates for annual audit.

The Vote was:

Aye: C. Elliott, E. McFaddin, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hinchler, S. Gilmer

Nay: None

ELECTION OF OFFICERS AND ORGANIZATION

Becki Joyce, chairman, relinquished the chair to the Attorney and resigned her position with the Russell County IDA.

Nomination of Ernie McFaddin for Chairman made by Roger Sword, second by Scott Gilmer.

No further nominations.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hinchler, S. Gilmer

Nay: None

The Attorney relinquished the Chair to newly elected Chairman Ernie McFaddin

Nomination of Richard Lockridge for Vice Chairman made by Roger Sword, second by Carlton Elliott.

No further nominations.

The Vote was:

Aye: C. Elliott, R. Sword, J. Glass, D. Mullins,
M. Hinchler, S. Gilmer

Nay: None

Nomination of Carlton Elliott for Secretary/Treasurer made by Richard Lockridge, second by Scott Gilmer.
No further nominations.

The Vote was:

Aye: R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hinchler, S. Gilmer

Nay: None

Upon motion made by Richard Lockridge, second by Scott Gilmer and duly approved by the Industrial Development Authority of Russell County, Virginia appointing Chafin Law Firm as legal counsel for the 2017-2018 fiscal year.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hinchler, S. Gilmer

Nay: None

Upon motion made by Richard Lockridge, second by Roger Sword and duly approved by the Industrial Development Authority of Russell County, Virginia to set the monthly meetings for the second Thursday of each month beginning at 5:30PM located at Bonanza Family Steakhouse Lebanon, VA.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hinchler, S. Gilmer

Nay: None

PUBLIC COMMENT

Reggie Childers reported the new President of APCO will be at the Southwest Virginia Technology Center June 13th. Mr. Childers wanted to encourage the IDA members to do their part in progressing the county.

COMMITTEE REPORTS

Richard Lockridge reported working with Karl Knoblock on the possibility of CNT technology derived from coal.

The HCAV system in the DSS facility had to be replaced and works is completed.

The web site is in the process of being updated. The goal is to make the site more mobile friendly and to use more actual content and less stock photos.

Carlton Elliott reported the motel is in the process of terminating their management contract with Newport Hospitality. Due to this change, Mr. Oliver is asking for VCEDA and Cumberland Plateau Planning District to defer payments for the next three months.

NEW BUSINESS

Upon motion made by Roger Sword, second by David Mullins and duly approved by the Industrial Development Authority of Russell County, Virginia to appoint Ernie McFaddin, Richard Lockridge, and Carlton Elliott as signatories of all IDA bank accounts.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hinchler, S. Gilmer

Nay: None

CLOSED SESSION

Upon motion made by Carlton Elliott, second by Richard Lockridge and duly approved by the Industrial Development Authority of Russell County, Virginia to go into Closed Session as permitted by, VA Code #2.2-3711 (3) Property (5) Prospective unannounced industry (7) Legal Counsel.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hinchler, S. Gilmer

Nay: None

RECONVENE TO PUBLIC SESSION

Upon motion made by Mike Hinchler, second by Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the "Certification Motion after reconvening in Public Session".

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hincer, S. Gilmer

Nay: None

CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION

The Industrial Development Authority of Russell County, Virginia hereby certifies that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be so discussed under the provision of the Virginia Freedom of Information Act cited in that motion.

The Roll Vote Was:

Ernie McFaddin	Yes	Roger Sword	Yes
Carlton Elliott	Yes	Mike Hincer	Yes
Davis Mullins	Absent	Richard Lockridge	Yes
Scott Gilmer	Yes	Jarred Glass	Yes

MOTION FROM CLOSED SESSION

Upon motion made by Carlton Elliott, second by Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia, authorizing the chairman to draft letters to COF and Tobacco Commission requesting fulfillment of the Steel Fab agreements due to higher wages and larger capital investments.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hincer, S. Gilmer

Nay: None

ADJOURNMENT

Upon motion made by Carlton Elliott, second by Richard Lockridge, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 7:06 PM.

The Vote was:

Aye: C. Elliott, R. Lockridge, R. Sword, J. Glass, D. Mullins,
M. Hincer, S. Gilmer

Nay: None

RUSSELL COUNTY P.S.A.
Monthly Meeting - The Board of Director
June 20, 2017

AGENDA

1. Call to Order
2. Welcome
3. Visitors: Rita Baker & Danny Stanley with T&L
4. Pledge of Allegiance
5. Minutes of May, 2017
6. Financial Report – Harvey Hart

General Acct (Register: 1010)	May, 2017	Check #	19662	19716	\$ 313,287.49
Environmental Waste Acct. (Register 1060)	May, 2017	Check #	120	121	\$ 133,632.59
Long Term Operating Debt Acct	May, 2017	Check #		1103	\$ 2,247.94

7. Profit & Loss Review
8. Water Loss Review
9. Past due Water Customers Review

PROGRESS REPORT ON WATER PROJECTS:

1. Rt. 656 East Extension - project started Sept, 2016 – close to completion all but paving
2. I-Pearl Meters –
- 3.

New Business:

- A. Glade Hollow/Glade Hill – DWSRF initial offer
- B. Mtn. Meadows -
- C. Rt. 656 -

Old Business:

Meeting Adjourned – Next board meeting July 17, 2017 - 6:00 pm - 137 Highland Dr. Lebanon, VA.
(Government Center)

RUSSELL COUNTY PUBLIC SERVICE AUTHORITY
 Monthly Meeting of the Board of Directors

May 15, 2017

MEMBERS PRESENT

MEMBERS ABSENT

Carter McGlothlin
 Clifford Hess
 Donnie Christian
 Larry McGlothlin
 Steve Newberry
 James Kiser
 Harvey Hart
 Visitor's: Rita Baker and Danny Stanley with T&L

Meeting called to order by Carter McGlothlin at 6:02 p.m.
 Prayer: Board
 Pledge of Allegiance: Board
 Minutes – April 2017 reviewed by Board – Motion approved by Clifford Hess, second by Larry McGlothlin, Passed Yes-6 – No-0
 Adjournment – Motion made by Carter McGlothlin, second by Donnie Christian at 6:40 pm

Financial Report:

Financial Report given by Harvey Hart.
 Motion to approve by Donnie Christian, second by Clifford Hess – Motion passed Yes-6 - No-0

Amendments to Agenda:

Operations Acct.	Apr. 2017	Check #	19294	19661
Environmental Waste Acct.	Apr. 2017	Check#	120	121
Long Term Debt Acct	Apr. 2017	Check #		1103

REVIEWED:

CHECKS: – Given by Harvey Hart – Reviewed by Board
PROFIT AND LOSS: – Given by Harvey Hart – Reviewed by Board
WATER LOSS: – Given by Harvey Hart – Reviewed by Board
PAST DUE ACCT: – Reviewed by Board

PROJECT UPDATE:

Route 656 East Extension – Project close to completion – all but paving
 I-Pearl Radio Read Meters – Installing meters 200 of 1200 installed
 Fincastle Project – should close in July.

NEW PROJECTS:

Waiting on funding:

Fincastle

Route 603

Tank to Arrowhead Subdivision

Russell County Trash Sites

NEW BUSINESS:

1. Budget – Board reviewed budget and voted to pass Yes-6 – No-0, Motion made to approve by Clifford Hess, second by Donnie Christian.

OLD BUSINESS:

Next Board meeting June 20, 2017 6:00 p m – 137 Highland Dr. Lebanon, VA

*Regular board meeting June 19, 2017 – meeting was rescheduled

Carter McGlothlin
Chairman RCPSA

Operating Account Balance as of 06/13/17: \$152,773.04

Date: 05/01/17 to 05/31/17

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
05/01/2017	019662	CARD SERVICES CENTER		2,232.72		310,464.57
05/02/2017	050217	Global Payments		480.11		309,984.46
05/08/2017		AFLAC		599.26		309,385.20
05/09/2017	19344	RITA C. BOSTIC	05/06/2017	774.66		308,610.54
05/09/2017	19345	RICHARD F. GARRETT	05/06/2017	422.95		308,187.59
05/09/2017	19346	MR BRANDON E GENT	05/06/2017	411.01		307,776.58
05/09/2017	19347	TRACY GRADY	05/06/2017	819.91		306,956.67
05/09/2017	19348	HARVEY D. HART	05/06/2017	1,244.11		305,712.56
05/09/2017	19349	MR TIMOTHY A HONAKER	05/06/2017	1,024.63		304,687.93
05/09/2017	19350	JAMES E. HORN	05/06/2017	418.19		304,269.74
05/09/2017	19351	DAVID W. HUGHES	05/06/2017	1,014.27		303,255.47
05/09/2017	19352	ROBERT KEENE	05/06/2017	1,179.04		302,076.43
05/09/2017	19353	RHONDA L. LESTER	05/06/2017	789.98		301,286.45
05/09/2017	19354	CARL H. RHEA	05/06/2017	334.02		300,952.43
05/09/2017	19355	MR DAVID C ROBINSON	05/06/2017	749.16		300,203.27
05/09/2017	19356	EARLY G SAGE	05/06/2017	526.71		299,676.56
05/09/2017	19357	LUTHER SAULS	05/06/2017	822.59		298,853.97
05/09/2017	19358	BRAD L. SHORTT	05/06/2017	566.93		298,287.04
05/09/2017	19359	CHAD L SHORTT	05/06/2017	290.44		297,996.60
05/09/2017	19360	EDNA F. VANCE	05/06/2017	894.40		297,102.20
05/09/2017	19361	MR BLAKE S YATES	05/06/2017	868.57		296,233.63
05/11/2017	6764	AMERICAN EXPRESS		812.01		295,421.62
05/11/2017	019663	EARLY G SAGE		600.00		294,821.62
05/11/2017	May-17	VRS		4,552.48		290,269.14
05/12/2017	8		IRS Tax Pymt	15.29		290,253.85
05/12/2017	8		IRS Tax Pymt	4,612.08		285,641.79
05/12/2017	19362	JAMES L KISER	05/14/2017	144.70		285,497.09
05/15/2017	9		Child Support Pymt	144.79		285,352.30
05/15/2017	019664	Carter McGlothlin	Director Fees	200.00		285,152.30
05/15/2017	019665	Clifford Hess	Director Fees	200.00		284,952.30
05/15/2017	019666	Donnie Christian	Director Fees	200.00		284,752.30
05/15/2017	019667	Larry A. McGlothlin	Director Fees	200.00		284,552.30
05/15/2017	019668	Steve Nawberry	Director Fees	200.00		284,352.30
05/16/2017		RCBOS			28,827.88	313,180.18
05/16/2017	10		VA Tax Pymt	759.66		312,420.52
05/17/2017		CONSTRUCTION			20,671.64	333,092.16
05/17/2017	019669	SILVERADO	2984.0	589.45		332,502.71
05/17/2017	019670	APPALACHIAN POWER		413.23		332,089.48
05/17/2017	019671	SERVICES, INC.		1,370.00		330,719.48
05/17/2017	019672	VIRGINIA	6167000	551.37		330,168.11
05/17/2017	019673	EDILLON & COMPANY		1,113.12		329,054.99
05/17/2017	019674	KINGSPORT	31046-01	64.21		328,990.78
05/17/2017	019675	LTD	6210.0	766.70		328,204.08
05/17/2017	019676	SOLUTIONS		760.00		327,444.08
05/17/2017	019677	SERVICE, INC.		4,500.00		322,944.08
05/17/2017	019678	Electronics, Inc.		280.00		322,664.08
05/17/2017	019679	L & M AUTO PARTS, LTD		124.45		322,529.63
05/17/2017	019680	LEBANON BLOCK & SUPPLY		20.00		322,509.63
05/17/2017	019681	BENEFITS		399.14		322,110.49
05/17/2017	019682	Garden Rescue Squad)	Buford Seawright Acct #24617	117.12		321,993.37
05/17/2017	019683	ORKIN-BISTOL, TN		56.89		321,936.48

05/17/2017	019684	INC.		765.39		321,171.09
05/17/2017	019685	BANK		16.99		321,154.10
05/17/2017	019686	SERVICE AUTHORITY		20,919.69		300,234.41
05/17/2017	019687	TIME WARNER CABLE		41.51		300,192.90
05/17/2017	019688	TOWN OF HONAKER		929.67		299,263.23
05/17/2017	019689	VERIZON		645.47		298,617.76
05/17/2017	019690	PROTECTION SERVICE, INC.		59.82		298,557.94
05/18/2017	0518201708	ALLY		29.47		298,528.47
05/18/2017		VSP VISION CARE		64.41		298,464.06
05/19/2017	019691	TOWN OF LEBANON		5,615.79		292,848.27
05/22/2017	052217	NEW PEOPLES BANK		46.63		292,801.64
05/23/2017	19363	RITA C. BOSTIC	05/20/2017	857.86		291,943.78
05/23/2017	19364	RICHARD F. GARRETT	05/20/2017	418.68		291,525.10
05/23/2017	19365	MR BRANDON E GENT	05/20/2017	388.06		291,137.04
05/23/2017	19366	TRACY GRADY	05/20/2017	802.83		290,334.21
05/23/2017	19367	HARVEY D. HART	05/20/2017	1,275.88		289,058.33
05/23/2017	19368	MR TIMOTHY A HONAKER	05/20/2017	1,033.79		288,024.54
05/23/2017	19369	JAMES E. HORN	05/20/2017	457.64		287,566.90
05/23/2017	19370	DAVID W. HUGHES	05/20/2017	1,034.17		286,532.73
05/23/2017	19371	RHONDA L. LESTER	05/20/2017	789.97		285,742.76
05/23/2017	19372	CARL H. RHEA	05/20/2017	290.37		285,452.39
05/23/2017	19373	MR DAVID C ROBINSON	05/20/2017	733.97		284,718.42
05/23/2017	19374	EARLY G SAGE	05/20/2017	360.88		284,357.54
05/23/2017	19375	LUTHER SAULS	05/20/2017	856.83		283,500.71
05/23/2017	19376	BRAD L. SHORTT	05/20/2017	550.69		282,950.02
05/23/2017	19377	EDNA F. VANCE	05/20/2017	894.39		282,055.63
05/23/2017	19378	MR BLAKE S YATES	05/20/2017	825.82		281,229.81
05/23/2017		ANTHEM DENTAL		83.50		281,146.31
05/24/2017	019692	ANTHEM BCBS		594.70		280,551.61
05/24/2017	019693	BLUE SHIELD		11,784.00		268,767.61
05/24/2017	019694	APPALACHIAN POWER		1,913.88		266,853.73
05/24/2017	019695	BLUE MEDICARERX		95.30		266,758.43
05/24/2017	019696	SERVICES, INC.		3,454.80		263,303.63
05/24/2017	019697	BVU OPTINET		40.46		263,263.17
05/24/2017	019698	CARD SERVICES CENTER		2,076.73		261,186.44
05/24/2017	019699	EDILLON & COMPANY		31.18		261,155.26
05/24/2017	019700	Elizabeth Duty		13.75		261,141.51
05/24/2017	019701	KINGSPORT	31046-01	269.16		260,872.35
05/24/2017	019702	LTD	6210.0	6,649.27		254,223.08
05/24/2017	019703	SOLUTIONS		1,342.75		252,880.33
05/24/2017	019704	SERVICE, INC.	Voided	0		252,880.33
05/24/2017	019705	JOHN DEERE FINANCIAL		24.90		252,855.43
05/24/2017	019706	L & M AUTO PARTS, LTD		239.64		252,615.79
05/24/2017	019707	LEBANON BLOCK & SUPPLY		150.14		252,465.65
05/24/2017	019708	BENEFITS		405.15		252,060.50
05/24/2017	019709	RAVEN SUPER MARKET		281.22		251,779.28
05/24/2017	019710	Russell County Treasurer		75.00		251,704.28
05/24/2017	019711	INC.		234.94		251,469.34
05/24/2017	019712	TECHNOLOGIES, INC.	RUSS11	62.50		251,408.84
05/24/2017	019713	TIME WARNER CABLE		374.15		251,032.69
05/24/2017	019714	VERIZON WIRELESS		326.27		250,706.42
05/24/2017	019715	HARDWARE		45.46		250,660.96
05/24/2017	019716	Wytheville Office Supply, Inc.	3073	46.57		250,614.39
05/24/2017	052417	RURAL DEVELOPMENT		3,609.00		247,005.39

05/24/2017	052417	NEW PEOPLES BANK		77.05		246,928.34
05/25/2017	11		IRS Tax Payment	13.36		246,914.98
05/25/2017	12		Child Support Payment	144.79		246,770.19
05/25/2017	13		IRS Tax Payment	4,061.15		242,719.04
05/25/2017	995089	AUTHORITY		15,594.83		227,124.21
05/25/2017	995090	AUTHORITY		5,741.28		221,382.93
05/25/2017	995092	AUTHORITY		3,339.77		218,043.16
05/25/2017	995097	AUTHORITY		2,663.08		216,380.08
05/26/2017	14		VA Tax Payment	666.89		214,713.19
05/30/2017	053017	RURAL DEVELOPMENT		543.00		214,170.19
05/30/2017	2017051800	ALLY		927.45		213,242.74
05/31/2017					99,125.03	312,367.77
05/31/2017		TOWN OF HONAKER			929.67	313,297.44
05/31/2017		NEW PEOPLES BANK		9.95		313,287.49

Environmental Waste Account Balance as of 06/13/17 : \$133,632.59

Date: 05/01/17 to 05/31/17

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
05/05/2017					2,311.90	129,497.48
05/12/2017					1,432.98	130,930.46
05/12/2017					30.78	130,961.24
05/19/2017					1,039.68	132,000.92
05/19/2017					141.92	132,142.84
05/31/2017					1,489.75	133,632.59

Long Term Debt Account Balance as of 06/13/17: \$2,247.94

Date: 05/01/17 to 05/31/17

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
05/17/2017					1,500.00	2,247.94

Russell County Public Service Authority - Operating

PROFIT AND LOSS

May 2017

	TOTAL	
	MAY 2017	JUL 2016 - MAY 2017 (YTD)
INCOME		
4000.11 Water Revenue - Pump 1	46,941.10	921,908.10
4000.12 Water Revenue - Pump 2	21,191.16	63,402.14
4000.13 Water Revenue - Pump 3	4,164.64	11,228.54
4000.14 Water Revenue - Pump 4	2,473.38	8,118.43
4000.15 Water Revenue - Pump 5	13,000.79	40,285.63
4000.16 Water Revenue - Pump 6	5,273.54	14,365.76
4000.2 Sewer Revenue	739.37	7,018.50
4000.3 Hookup Fees Revenue	3,315.00	19,569.62
4000.4 Reconnect Revenue		1,639.69
4000.5 Trash Revenue	6,604.99	9,885.16
4000.6 Late Fee Revenue	1,910.14	22,600.39
4000.7 Miscellaneous Revenue	1,017.35	11,368.65
4000.8 Transfer Fee	288.25	568.25
4000.9 Return Check/Return Check Fee		162.00
4001.1 Credit Card Fee/Water	686.00	1,415.00
4001.2 Credit Card Fee/Hook-Up	3.00	9.00
4001.3 Credit Card Fee/Trash	15.00	39.00
4001.4 Credit Card Fee/Supplies		3.00
4100.0 Interest Income		455.61
4500.0 Government Income (Reimbursemen	28,827.88	371,534.18
45100 Job Income		0.00
Total Income	\$136,451.59	\$1,505,576.65
GROSS PROFIT	\$136,451.59	\$1,505,576.65
EXPENSES		
2430.0 401K CONTRIBUTIONS	1,709.37	3,418.74
2981.0 N/P Ally Financial 2013 GMC		1,326.64
6000.0 Salaries & Wages		18,827.99
6010.0 Payroll Taxes		29.65
6030.0 UNIFORMS	191.59	2,398.12
6031.0 EMPLOYEE DRUG SCREENING		170.00
6040.0 LIFE INSURANCE	201.95	4,092.08
60400 Bank Service Charges		321.66
6050.0 Employee Health Insurance	3,426.35	36,727.62
6050.2 ELECTRIC-PUMP 2		18.13
6055.0 HEALTH INSURANCE CREDIT	26.03	541.35
6060.0 Dental Insurance	83.50	1,162.39
6070.0 RETIREMENT PLAN	977.42	33,920.65
6080.0 SHORT TERM DISABILITY	143.90	1,732.39
6090.0 CONTRACT LABOR		240.00
6100.0 Worker's Compensation		10,587.75
6110.0 TELEPHONE OFFICE	1,094.60	7,413.84
6120.0 TELEPHONE-CELL	686.41	4,111.02

	TOTAL	
	MAY 2017	JUL 2016 - MAY 2017 (YTD)
6130.1 TELEPHONE-PUMP 1	719.59	6,038.17
6130.2 TELEPHONE-PUMP 2	113.63	1,326.68
6130.5 TELEPHONE-PUMP 5	73.17	879.79
6135.1 TELEPHONE-TANK 1	95.70	1,151.13
6135.2 TELEPHONE-TANK 2	73.17	879.79
6135.5 TELEPHONE-TANK 5	73.17	879.79
6140.0 ELECTRIC OFFICE	77.25	1,335.38
6140.1 ELECTRIC - HONAKER SHOP		149.26
6150.1 ELECTRIC PUMP 1	1,012.86	10,358.14
6150.2 ELECTRIC PUMP 2	402.20	4,493.22
6150.5 ELECTRIC PUMP 5	419.99	5,067.18
6150.6 ELECTRIC PUMP 6	48.05	422.22
6160.1 ELECTRIC TANK 1	221.07	2,988.12
6160.2 ELECTRIC TANK 2	11.58	137.07
6160.5 ELECTRIC TANK 5	306.47	2,577.18
6160.6 ELECTRIC TANK 6	22.25	22.25
6171.1 UTILITIES WATER HONAKER SHOP	108.74	334.38
6180.0 Chemicals		190.00
6185.1 SAMPLES-PUMP 1	369.86	1,377.86
6185.2 SAMPLE-PUMP 2	309.11	1,095.11
6185.5 SAMPLES- PUMP 5	357.01	1,871.51
6185.7 SAMPLES - CLEVELAND SCHOOL	316.81	316.81
6190.0 MONITORING	120.60	830.45
6200.0 SUPPLIES	455.80	14,288.96
6206.0 R&M OFFICE	945.18	4,023.24
6210.0 R&M SYSTEM	11,228.98	38,109.28
6210.1 R&M PUMP 1	284.13	8,770.74
6210.2 R&M PUMP 2	7.86	3,732.16
6210.5 R&M PUMP 5		353.99
6210.6 R&M PUMP 6		218.25
6215.6 R&M NEW GARDEN TANK	31.48	31.48
6220.0 R&M EQUIPMENT	86.29	13,630.85
6240.0 GAS, OIL, GREASE	1,426.51	19,603.51
6260.0 OFFICE SUPPLIES	1,862.44	5,079.16
6270.0 POSTAGE & DELIVERY	987.26	10,744.57
6280.0 PRINTING & REPRODUCTION		1,576.91
6300.0 ACCOUNTING FEES	750.00	27,000.00
6320.0 Water Works Operation Fees		160.00
6320.1 WATER WORKS OPERATION SWORDS CR		3,829.10
6320.2 WATER WORKS OPERATION-BELFAST		2,065.00
6320.5 WATER WORKS OPERATION-HANSONVIL		985.30
6320.6 WATER WORKS OPERATION-NEW GARDE		398.25
6340.0 Small Tools & Equipment		2,781.00
6390.0 ADVERTISEMENT		1,878.00
6420.0 Service Charges	643.21	979.06
6430.0 DUES & SUBSCRIPTIONS	75.00	1,157.50
6450.0 JANITORIAL	151.10	1,813.67
66000 Payroll Expenses	39,800.46	516,427.16
7000.1 WATER PURCHASES #1	14,267.42	151,784.22

	TOTAL	
	MAY 2017	JUL 2016 - MAY 2017 (YTD)
7000.2 WATER PURCHASE #2	6,996.24	75,772.77
7000.5 WATER PURCHASES HANSONVILLE	5,615.79	67,877.67
7100.0 SEWER FEES		8,172.88
8000.0 CUSTOMER DEPOSIT REFUNDS		499.13
DIRECTOR FEES	1,000.00	12,400.00
Employee Dental Insurance		582.40
Interest Expense		478.62
Reimbursements	83.20	166.40
Total Expenses	\$100,491.75	\$1,169,072.74
NET OPERATING INCOME	\$35,959.84	\$336,503.91
OTHER INCOME		
1255.0 Due From Construction Fund	9,374.76	210,255.99
Total Other Income	\$9,374.76	\$210,255.99
OTHER EXPENSES		
2510.0 N/P SWORDS CREEK	3,609.00	39,699.00
2610.0 N/P DRILL PROJECT		18,551.27
2611.0 N/P HIGHLAND ACRES/YATES WSL-16	3,339.77	6,679.53
2612.0 N/P MILLER CREEK/FRANK'S/HONEY		13,850.40
2613.0 N/P BIG A MTN. PHASE I WSL-11-9	15,594.83	31,189.67
2616.0 N/P BELFAST		55,415.98
2617.0 N/P ROSEDALE		63,557.24
2618.0 N/P NEW GARDEN/FINNEY		17,983.72
2619.0 N/P MAINS LINE WSL-40-13E		109,970.97
2620.0 N/P GREEN VALLEY ESTATES		6,795.60
2630.0 N/P SOUTH RIVER PROJECT		3,047.97
2635.0 N/P LONG BRANCH PROJECT	2,663.08	5,326.16
2640.0 N/P PINE CREEK	5,741.28	11,482.57
2641.0 N/P VRA MOUNTAIN MEADOWS		2,095.98
2650.0 N/P Clarks Valley Project		27,412.18
2660.0 N/P LYNN SPRING PROJECT	543.00	5,430.00
2927.0 N/P VSA BIG A MTN PHASE II		25,579.79
2930.0 N/P GREEN VALLEY WEST		35,325.50
2938.0 N/P BACK VALLEY		10,840.90
2984.0 N/P ALLY NEW TRUCK		3,021.19
5235.0 CUSTOMER REFUND DEPOSIT	13.75	67.12
Total Other Expenses	\$31,504.71	\$493,322.74
NET OTHER INCOME	\$ -22,129.95	\$ -283,066.75
NET INCOME	\$13,829.89	\$53,437.16

Russell County Public Service Authority - Construction

PROFIT AND LOSS

May 2017

	TOTAL	
	MAY 2017	JUL 2016 - MAY 2017 (YTD)
INCOME		
4145.0 Contributions - Govt		115,614.89
4300.0 Loan Proceeds	24,110.47	436,663.36
4400.0 Misc. Income	22,278.53	219,469.61
7200.0 Grant Contributions	7,592.19	188,745.05
Total Income	\$53,981.19	\$960,492.91
GROSS PROFIT	\$53,981.19	\$960,492.91
EXPENSES		
5500.0 Project Expenses	39,778.84	802,582.54
6000.0 Salaries - General Construction	2,425.00	31,974.40
6030.0 Uniforms	784.98	8,512.72
6090.0 Contract Labor		912.50
6101.0 Employee Screening		225.00
6110.0 Telephone Lebanon Shop		2,257.56
6110.1 Telephone Honaker Shop		886.17
6120.0 Telephone Cell	355.73	3,756.07
6140.0 Electric Lebanon Shop	73.59	1,610.84
6140.1 Electric Honaker Shop	52.33	745.27
6140.2 Electric Temp Office	70.50	807.00
6150.0 Internet Lebanon Shop	49.95	550.95
6171.0 Water Lebanon Shop	46.50	539.48
6171.1 Water Honaker Shop		359.22
6175.0 Trash Lebanon Shop	29.00	463.50
6175.1 Trash Honaker Shop	75.00	825.00
6200.0 Supplies	86.06	3,868.36
6206.0 Repair & Maintenance Office	1,342.75	1,342.75
6220.0 Repair & Maint.	1,684.96	24,367.26
6240.0 Gas, Oil, Grease	1,849.44	15,635.62
6260.0 Office Supplies	708.42	2,953.24
6270.0 Postage & Delivery	39.00	602.85
6300.0 Accounting Services		3,500.00
6340.0 Small Tools & Equipment		4,046.92
6370.0 Rent Lebanon Shop	539.70	5,165.70
6370.1 Rent Honaker Shop		3,000.00
6390.0 Advertising		660.15
6420.0 Finance/Service Charges	584.80	1,009.42
6430.0 Dues/Subscriptions	75.00	75.00
6445.0 License/Tags/Inspections		203.00
6446.0 Permit Fees		750.00
9001.0 Transfer Out To PSA		115,614.89
Total Expenses	\$50,651.55	\$1,039,803.38
NET OPERATING INCOME	\$3,329.64	\$ -79,310.47

	TOTAL	
	MAY 2017	JUL 2016 - MAY 2017 (YTD)
NET INCOME	\$3,329.64	\$ -79,310.47

**Russell County PSA - Construction
Outstanding Receivables as of 06/13/17**

Description	Materials	Labor	Hourly Equip.	Supplies/Misc	Engineering	Off
School Board - Swords Creek School Mar-17	2,903.66	3,574.40	0.00	0.00	0.00	
School Board - Swords Creek School Apr-17	1,008.75	6,347.12	343.86	0.00	0.00	
School Board - Swords Creek School May-17	1,617.40	1,071.48	26.15	0.00	0.00	
Tunnel Road Ph III (Telemetry) May-17	0.00	1,322.22	10.46	0.00	0.00	
iPerl RRM May-17	0.00	2,503.26	130.75	0.00	4,000.00	
Route 656 May-17	0.00	7,256.85	3,105.36	1,696.98	4,400.00	
County Projects May-17	0.00	7,736.37	1,833.67	2,858.97	0.00	
Misc./Glenview/East Crossroads Meters	0.00	0.00	0.00	0.00	0.00	5,
Total	\$5,529.81	\$29,811.70	\$5,460.25	\$4,555.95	\$8,400.00	\$5,

Total Due to General Construction	\$40,460.54
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General Construction Account Balance as of 06/13/17: \$1,222.00
Date: 05/01/17 to 05/31/17

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
05/11/2017	3792	American Express		\$ 1,913.99		\$ 4,335.15
05/16/2017	3509	Russell Oil Co., Inc.		\$ 592.24		\$ 3,742.91
05/16/2017	3510	T's Country Store		\$ 49.99		\$ 3,692.92
05/16/2017	3511	E-Dillon & Co.		\$ 717.10		\$ 2,975.82
05/16/2017	3512	Stone Mtn. Metal Works, Inc.		\$ 144.00		\$ 2,831.82
05/16/2017	3513	Rogers Group, Inc.	37246661	\$ 331.26		\$ 2,500.56
05/16/2017	3514	Lebanon Block & Supply Co., Inc.	303343	\$ 102.60		\$ 2,397.96
05/16/2017			Reimb Labor on iPerf D/D#7		\$ 656.48	\$ 3,054.44
05/16/2017			Reimb Equip on iPerf D/D#7		\$ 13.08	\$ 3,067.52
05/16/2017			Reimb Labor on Rt 656 D/D#9		\$10,583.71	\$13,651.23
05/16/2017			Reimb Equip on Rt 656 D/D#9		\$ 2,446.59	\$16,097.82
05/17/2017		Russell County Public Schools			\$ 9,897.80	\$25,995.62
05/17/2017		BOS			\$11,906.38	\$37,902.00
05/17/2017	3515	Lebanon Block & Supply Co., Inc.	303343	\$ 283.80		\$37,618.20
05/17/2017	3516	Russell County PSA - Operating	Construction Labor Rt 656/iPerf/County 2/26 to 3/25/17	\$20,671.64		\$16,946.56
05/17/2017	3517	HD Supply		\$ 9,513.02		\$ 7,433.54
05/17/2017	3518	E-Dillon & Co.		\$ 63.06		\$ 7,370.48
05/17/2017	3519	New Peoples Bank, Inc.	25042930	\$ 539.70		\$ 6,830.78
05/17/2017	3520	Wallace Hardware		\$ 25.87		\$ 6,804.91
05/17/2017	3521	TruckPro, LLC	254RU003	\$ 36.17		\$ 6,768.74
05/17/2017	3522	G&K Services - Kingsport		\$ 580.17		\$ 6,188.57
05/17/2017	3523	Appalachian Power		\$ 304.37		\$ 5,884.20
05/17/2017	3524	Consolidated Steel, Inc.		\$ 139.00		\$ 5,745.20
05/17/2017	3525	T's Country Store		\$ 104.98		\$ 5,640.22
05/17/2017	3526	Russell Oil Co., Inc.		\$ 509.36		\$ 5,130.86
05/17/2017	3527	Lebanon Block & Supply Co., Inc.	303343	\$ 2.85		\$ 5,128.01
05/17/2017	3528	Verizon c/o CMR Claims Dept.		\$ 628.79		\$ 4,499.22
05/17/2017	3529	Verizon		\$ 300.22		\$ 4,199.00
05/17/2017	3530	BVU		\$ 49.95		\$ 4,149.05
05/17/2017	3531	Cat Financial Commerical Account	6280-7300-0194-5146	\$ 800.00		\$ 3,349.05
05/17/2017	3532	Williams Disposal, LLC		\$ 75.00		\$ 3,274.05
05/19/2017	3533	Town of Lebanon		\$ 75.50		\$ 3,198.55
05/24/2017	3534	Appalachian Power		\$ 196.42		\$ 3,002.13
05/24/2017	3535	BVU		\$ 49.95		\$ 2,952.18
05/24/2017	3536	Cat Financial Commerical Account	8280-7300-0194-5146	\$ 671.47		\$ 2,280.71
05/24/2017	3537	Chafin Law Firm, P.C.		\$ 7.22		\$ 2,273.49
05/24/2017	3538	G&K Services - Kingsport		\$ 386.78		\$ 1,886.71
05/24/2017	3539	Innovative Technology Solutions		\$ 760.00		\$ 1,126.71
05/24/2017	3540	Verizon Wireless	713153824-00001	\$ 312.00		\$ 814.71
05/24/2017	3541	Russell County Treasurer		\$ 75.00		\$ 739.71
05/24/2017	3542	Williams Disposal, LLC		\$ 75.00		\$ 664.71
05/31/2017					\$ 474.35	\$ 1,139.06

Route 656 East Account Balance as of 06/13/17: \$47.80

Date: 05/01/17 to 05/31/17

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
05/12/2017		VRA			\$25,033.10	\$25,080.90
05/16/2017	1046	Thompson & Litton, Inc.		\$ 8,000.00		\$17,080.90
05/16/2017	1047	CMC Supply, Inc.		\$ 1,650.33		\$15,430.57
05/16/2017	1048	Betek Tools, Inc.		\$ 1,386.00		\$14,044.57
05/16/2017	1049	Blevins Septic Service		\$ 75.00		\$13,969.57
05/16/2017	1050	Barbara Taylor		\$ 50.00		\$13,919.57
05/16/2017	1051	Rogers Group, Inc.	37246661	\$ 726.49		\$13,193.08
05/16/2017	1052	T's Country Store		\$ 114.98		\$13,078.10
05/16/2017			Reimb Labor on Rt 656 D/D#9	\$10,583.71		\$ 2,494.39
05/16/2017			Reimb Equip on Rt 656 D/D#9	\$ 2,446.59		\$ 47.80

iPerl RRM Replace Account Balance as of 06/13/17: \$47.80

Date: 05/01/17 to 05/31/17

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
05/12/2017		VRA			\$ 6,669.56	\$ 6,717.36
05/16/2017	1012	Thompson & Litton, Inc.		\$ 6,000.00		\$ 717.36
05/16/2017			Reimb Labor on IPerl D/D#7	\$ 656.48		\$ 60.88
05/16/2017			Reimb Equip on IPerl D/D#7	\$ 13.08		\$ 47.80

VIRGINIA D+A1:H43EPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year: May 2017

WATERWORK - Swords Creek -RCPSA
PWSID ID: 1167900

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPSA-RAVEN/DORAN	5,110,000
B	Gallons of water purchased from HONAKER ELEM SCHOOL METER	
C	Total gallons of water purchased (A + B)	5,110,000
D	Gallons of water sold to New Garden/Breezer's Branch	
E	Average gallons/day placed into distribution system [C/days in month]	170,333
F	Gallons of water metered to customers - Swords Creek	4,085,748
G	Gallons of water metered for flushing, fire flow, etc.	
H	Total gallons of water unaccounted for [C - (E+F)]	1,024,252
I	Apparent percent of water lost from the distribution system [100 G/C]	20.04%
J	Number of connections	1293
K	Average gallons/day per connection (C/I)	3952
L	Estimated daily population served	3233

Distribution system performance goals:

- . less that 30 percent loss of water placed into the distribution system
- . less than 150 gpd of water placed into the distribution system per connector

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L	DATE	Mg/L	DATE	Mg/L	Date	Mg/L
1		9		17	1.30 - 050	25	
2	1.49 - 050	10	1.26 - 020	18		26	1.66 - 070
3	0.64 - 070	11		19	1.16 - 020	27	
4		12	1.17 - 050	20		28	
5	1.54 - 050	13		21		29	0.68 - 010
6		14		22	1.69 - 070	30	
7		15	1.20 - 020	23		31	1.19 - 020
8	0.60 - 070	16		24	1.25 - 020		

REMARKS (waterline breaks, consumer complaints, service connctions made) (may be continued on back):

Signed Name: Tracy Grady
 Printed Name : Tracy Grady
 Title/Operator Class: Operations Class 5

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year - May, 2017

WATERWORKS - BELFAST - RCPSA

PWSID ID: 1167051

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TCPSA - CLAYPOOL HILL	2,514,900
B	Gallons of water purchased from TOWN OF LEBANON	
C	Total Gallons of water placed into waterworks [A + B]	2,514,900
D	Average gallons/day placed into distribution system [C/days in month]	83,830
E	Gallons of water metered to customers -	1,897,580
F	Gallons of water metered for flushing, fire flow, etc.	
G	Total gallons of water unaccounted for [C - E + F]	617,320
H	Apparent percent of water lost from the distribution system [100 G/C]	24.55%
I	Number of connections	636
J	Average gallons /day per connection (E/I)	2,984
K	Estimated daily population served	1,575

Distribution system performance goals:

- .less that 30 percent loss of water placed into the distribution system
- .less than 150 gpd of water placed into the distribution system per connection
- CHLORINE RESIDUAL (required 3 days/week)

BELFAST/ROSEDALE WATER WORKS

DATE	Mg/L	DATE		DATE	Mg/L	Date	Mg/L
1	1.57 - 010	9		17	1.50 - 030	25	
2	1.48 - 020	10	1.66 - 030	18		26	1.46 - 010
3	1.51 - 030	11		19	1.61 - 010	27	
4		12	1.48 - 010	20		28	
5	1.61 - 010	13		21		29	1.71 - 020
6		14		22	1.57 - 020	30	
7		15	1.67 - 020	23		31	1.64 - 030
8	1.52 - 020	16		24	1.42 - 030		

REMARKS (waterline breaks, consumer complaints, service connections made) (may be continued on back):

Signed Name: Tracy Grady
 Printed Name : Tracy Grady
 Title/Operator Class: Operations Class 5

RUSSELL COUNTY P.S.A.

WATER WORKS MONTHLY OPERATION REPORT
RUSSELL COUNTY PSA

WATER WORKS MONTHLY OPERATION REPORT

Month / Year: May, 2017

Green Valley Waterworks

PWSID #: 1167275

Population Served: 175

No. Connections Served 74

Gallons of Water Pumped 637,952

Gallons of Water sold: 363,152

Water Loss: 43.08%

Date	Well 27-A	Well 30-C	Master Meter Reading	CL2	CL2 Residual Sample Point	Comments
1	22,200	6,804		1.65	0 10	
2	8,400	2,343		1.62	0 20	
3	7,400	2,251		1.60	0 30	
4						
5	13,300	4,018		1.66	0 10	
6						
7						
8	23,600	7,156		1.61	0 20	
9						
10	15,200	4,642		1.58	0 30	
11						
12	15,100	4,590		1.55	0 10	
13						
14						
15	23,000	7,021		1.51	0 20	
16						
17	23,000	7,073		1.55	0 30	
18						
19	19,600	5,943		1.60	0 10	
20						
21						
22	26,800	8,154		1.53	0 20	
23						
24	15,600	4,735		1.51	0 30	
25						
26	15,600	4,733		1.50	0 10	
27						
28						
29	21,800	6,653		1.36	0 20	
30						
31	20,900	6,392		1.45	0 30	
Totals	249,300	75,704	0			

Operator in Responsible Charge: Tracy Grady
Printed Name

Signature: *Tracy Grady*

WW License Class: 5

Submit by the 10th of the following month to:
Virginia Department of Health
Office of Drinking Water, Abingdon Field Office
454 East Main Street

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year - May, 2017

WATERWORKS: HANSONVILLE - RCPSA
PWSID ID: 1167275

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from TOWN OF LEBANON	1,578,260
B	Galloons of water pumped from GREEN VALLEY ESTATES WELLS	637,952
C	TOTAL gallons of water placed in water works (a+b+c)	2,216,212
D	Average gallons/day placed into distribution system [D/days in month]	73,874
E	Total gallons of water metered to customers - Hansonville	1,023,918
F	Total gallons of water metered to customers - Green Vally Estate	363,152
G	Total gallons of water metered to customers - Washington County	376,900
H	Gallons of water metered for flushing, fire flow, etc.	
I	Total Gallons of water sold	1,763,970
J	Total gallons of water unaccounted for I - (E+F+G+H)	452,242
K	Apparent percent of water lost from the distribution system [100 G/C]	20.41%
L	Number of connections	394
M	Average gallons/day per connections C/I]	187
N	Estimated daily population served	985

Distribution system performance goals:

.less that 30 percent loss of water placed into the distribution system

.less than 150 gpd of water placed into the distribution system per connection

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L - Station #	DATE	Mg/L - Station #	DATE	Mg/L - Station #	Date	Mg/L - Station #
1	1.30 - 010	9		17	1.20 - 030	25	
2	1.32 - 020	10	1.12 - 030	18		26	1.36 - 010
3	1.31 - 030	11		19	1.25 - 010	27	
4		12	1.10 - 010	20		28	
5	1.18 - 010	13		21		29	1.16 - 020
6		14		22	1.31 - 020	30	
7		15	1.21 - 020	23		31	1.30 - 030
8	1.07 - 020	16		24	1.28 - 030		

Signed Name: Tracy Grady

Printed Name : Tracy Grady

Title/Operator Class: Operations Class 5

VIRGINIA DEPARTMENT OF HEALTH
DIVISION OF DRINKING WATER
MONTHLY REPORT

Month /Year May, 2017

WATERWORK - New Garden/Finney - RCPSA
PWSID ID: 1167540

DISTRIBUTION SYSTEM PERFORMANCE CRITERIA

A	Gallons of water purchased from HONAKER-NEW GARDEN METER	325,813
B	Average gallons/day placed into distribution system (C/days in month)	10,860
C	Gallons of water metered to customers	340,419
D	Gallons of water metered for flushing, fire flow, ect.	
E	Total gallons of water unaccounted for [E - (A-C)]	-14,606
F	Apparent percent of water lost from the distribution system [100 E/A]	-4.48%
G	Number of connections	137
H	Average gallons/day per connection (C/I)	11347
I	Estimated daily population served	343

Distribution system performance goals:

- . less that 30 percent loss of water placed into the distribution system
- . less than 150 gpd of water placed into the distribution system per connection

CHLORINE RESIDUAL (required 3 days/week)

DATE	Mg/L	DATE	Mg/L	DATE	Mg/L	Date	Mg/L
1	.49 - 010	9		17	.34 - 030	25	
2	.48 - 020	10	.51 - 010	18		26	.45 - 030
3	.50 - 030	11		19	.75 - 010	27	
4		12	.40 - 030	20		28	
5	.95 - 010	13		21		29	.86 - 010
6		14		22	.50 - 030	30	
7		15	.80 - 020	23		31	.65 - 020
8	.46 - 030	16		24	.71 - 020		

REMARKS (waterline breaks, consumer complaints, service conncoctions made) (may be continued on back):

Signed Name: Tracy Grady

Printed Name : Tracy Grady

Title/Operator Class: Operations Class 5



COMMONWEALTH of VIRGINIA

Marissa J. Levine, MD, MPH, FAAFP
State Health Commissioner

DEPARTMENT OF HEALTH
OFFICE OF DRINKING WATER

Madison Building
109 Governor Street, 6th Floor
Richmond, VA 23219
Phone: 804-864-7500
Fax: 804-864-7521

May 9, 2017

Subject: Russell County
Water – Russell County Public Service Authority
Glade Hollow/Glade Hill
WSL – 020-18

Mr. Harvey Hart
Russell County Public Service Authority
P.O. Box 3219
Lebanon, VA 24266

Re: 2018 Drinking Water Construction/Financial Assistance
DWSRF Initial Offer

Dear Mr. Hart:

The Virginia Department of Health (VDH) has completed a preliminary review of your application for drinking water construction funds. The determination of the funding package is shown below; however, this determination and your inclusion in VDH's Intended Use Plan is contingent on the availability of federal and state funding as well as the conditions below.

Based on the information provided, VDH determined the total funding package for your project is estimated to be \$941,700. The funding package consists of **\$523,000 as principal forgiveness** (grant) and **\$418,700 as a loan for a term of 30 years** and interest rate of **2.5%**. Alternatively extended term loans at below market rates are available for projects that have design lives that exceed 30 years. Please notify us if you are interested in participating in this program.

Your project may be eligible for an additional interest reduction of **0.25%** under our Capacity Building Program. To qualify for this offer VDH requires a commitment to adjust rates to ensure minimum compound revenue increases of **2%**¹ each year for the next five years. If you will participate in this special Program please indicate your plans for complying in your response letter.

VDH recommends waterworks owners implement a revenue growth model that includes automatic annual rate adjustments that exceed inflation. Having adequate financial resources is crucial to maintaining a successful and sustainable waterworks. VDH recommends waterworks self-evaluate their financial positions using the attached ***Building Financial Sustainability/Financial Health Indicators*** to ensure they are able to provide for financial sustainability. You should begin to prepare your latest audited financial statement to avoid any delays in credit review and loan closing.

¹ Alternatively owners may commit to using an inflationary linked index such as the Consumer Price Index (CPI) or the Personal Consumption Index (PCE).

Mr. Harvey Hart
May 9, 2017
Page 2

The federal Drinking Water State Revolving Fund (DWSRF) appropriation for FY 2018 is not yet finalized. Complying with the American Iron and Steel, Davis Bacon Prevailing Wage, and other provisions are required.

The funding package and loan closing are conditioned on and are subject to change based on (but not limited to) the following:

- (1) The availability of federal and state match funds to support the DWSRF Program,
- (2) New restrictions/conditions that the EPA or VDH may require for participation in the Program or in the use of the SRF funds.
- (3) The purpose, benefit, or scope of the project changes from the Preliminary Engineering Report (PER) or the DWSRF Application; or the VDH-ODW Field Office does not concur with the project purpose, benefit, or scope,
- (4) Owner complying with the DWSRF Program requirements, and owner's progress to a timely closing according to a pre-negotiated schedule, or delays/changes in project readiness to proceed,
- (5) Owner's history of activities with the ODW/DWSRF Program (i.e. late or non-payments or non-compliance),
- (6) Owner obtaining user agreements from future water users in the project area, (if applicable)
- (7) The financial estimates provided in your loan application changing,
- (8) Owner's ability to secure the loan, all loan offers will require a credit report acceptable to VDH,
- (9) Owner soliciting other lenders for parity on this new debt,
- (10) Owner being debarred or suspended from applying for state or federal funds,
- (11) Waterworks maintaining compliance with the Virginia *Waterworks Regulations* and other applicable state/federal laws, regulations, policies, and procedures, and
- (12) EPA mandates that all program assistance recipients demonstrate full technical, financial, and managerial capacity in order to receive funds. VDH may place special requirements on recipients in order to ensure capacity requirements are met prior to loan closing.

An acceptance of this funding offer reflects a commitment on your part to these requirements. VDH reserves the right to by-pass any project that has not executed financial agreements within 12 months from the date of VDH's original award letter.

Based on the size of this project VDH requires an estimated reimbursement projection for each 12 month period after loan closing.

Please notify me in writing as soon as possible but no later than June 9, 2017 at the address above of your acceptance of this initial funding package offer or any concerns and additional factors that should be considered. Failure to notify me can be deemed as your withdrawal from this program. I can be contacted at (804) 864-7489.

Sincerely,



Steven D. Pellei, PE, Director
Division of Construction Assistance, Planning & Policy

cc: J. Dale Kitchen, PE, Project Supervisor, FCAP
Cumberland Plateau Planning District Commission
E. Sue Cantrell, MD, Pharm, Acting District Health Director
Ray Whitner, ODW Field Director, Abingdon Field Office

July 12, 2017

A regular monthly meeting of the Castlewood Water & Sewage Authority Board of Directors was held at the Castlewood Water Authority Building in St Paul, Virginia on Wednesday, July 12, 2017.

PRESENT:

Darrell Johnson, Chairman
Gary Dotson, Secretary / Treasurer
James Kiser, Member
Darrell Puckett, Member
Bradley Patton, Member
Jeff Lewis, Member
Stephen Mullins, Counsel
Mike Owens
Christina Rose
Marsha Stanley
Crossroads Engineering
Joshua Fields
Mike Horton

CALLED TO ORDER:

Called to order by Darrell Johnson, Chairman @ 6:00 P.M.
Gary Dotson led the prayer, Darrell Johnson followed with the Pledge of Allegiance.

APPROVAL OF BOARD MEETING AGENDA

Motion

Motion by James Kiser, member, and second by Bradley Patton, member and duly approved by all Board of Directors to approve the agenda.

AYE: Darrell Johnson, Gary Dotson, James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

PUBLIC COMMENTS

None

CROSS ROADS

1. Service Meters/Master Meters/SCADA - Service meters are installed. Crew still working on master meter installations throughout the system now. SCADA sites at Honey Branch and Eagles Nest being finalized.
2. Dante to St. Paul Sewer - Conference call with DEQ held end of last month, advertisement was initially scheduled for mid July, bid opening mid August. Meeting scheduled for July 24 with BOS to discuss financials. Still working on easements as well.
3. Castlewood Sewer (Westview) - Received all easements and are finalizing the revised cost estimate for RD. We expect to get authorization to advertise from them in the next few days and hope it will be advertised for construction in next weeks paper.
4. Castlewood Sewer (Phase IB) - Letter was finalized and submitted requesting RD to deobligate funds on Phase IB. We will still plan to target the areas in Couch's Bottom, Greystone and Memorial Drive for a future project once Westview is complete and we can see how effective the county enforcement policy becomes.
5. Lake Bonaventure to South Clinchfield Line Replacement - We believe VDH is close to approving the proposed line change from 8-inch to 12-inch, one request for clarification was received today from them.
6. Water Plant Membrane Filter Cartridge Replacement - Filter data submitted to VDH May 18 for approval of alternate more cost-effective replacement filter cartridges. We were in discussions

with VDH on a means to get approval of the filters but received a good price from the original manufacturer for replacement filters so the Authority proceeded with that option.

2017-2018 BUDGET PROPOSAL TABLED

Motion

Motion made by Bradley Patton, member, and second by Darrell Puckett, member and duly approved by all Board of Directors to table the 2017-2018 budget proposal until the next meeting.

AYE: Darrell Johnson, James Kiser, Gary Dotson, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

TEMPORARY HIRE

Motion

Motion made by Jeff Lewis member, and second by Gary Dotson, member and duly approved by all Board of Directors to hire a temporary employee.

AYE: Darrell Johnson, James Kiser, Gary Dotson, , Darrell Puckett, Jeff Lewis.

NAY: Bradley Patton

SURPLUS METERS

Motion

Motion made by Bradley Patton member, and second by James Kiser, member and duly approved by all Board of Directors to authorize Joshua Fields to seek bids on our surplus meters.

AYE: Darrell Johnson, James Kiser, Gary Dotson, , Darrell Puckett, Jeff Lewis, Bradley Patton.

NAY: None

FRANK HENSLEY TO FULL TIME EMPLOYEE

Motion

Motion made by James Kiser, member, and second by Gary Dotson, member and duly approved by all Board of Directors to move Frank Hensley to full time employee.

AYE: Darrell Johnson, James Kiser, Gary Dotson, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

CLOSED SESSION

Motion

Motion made by James Kiser, second by Darrell Puckett and duly approved by all Board of Directors pursuant to 2.2-3711 of the Virginia Code to go into closed session at 7:41 p.m. to discuss the following exempt purposes: A1-Personnel, A7-Consultation With Legal Counsel, A29-Contracts.

A1-Discussion , consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplines, or resignation of specific public officers, appointees, or employees of any public body; and evaluation of performance of departments or schools of public institutions of higher education where such evaluation will necessarily involve discussion of the performance of specific individuals. Any teacher shall be permitted to be present during a closed meeting in which there is a discussion or consideration of a disciplinary matter that involves the teacher and some student and the student involved in the matter is present, provided the teacher make a written request to be present to the presiding officer of the appropriate board.

A7-Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this

subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

A29-Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body.

AYE: Darrell Johnson, James Kiser, Darrell Puckett, Brad Patton, Gary Dotson, Jeff Lewis.

NAY: None.

OUT OF CLOSED SESSION

Motion

Motion made by James Kiser, second by Gary Dotson and duly approved by all Board of Directors to come out of closed executive session.

AYE: Darrell Johnson, James Kiser, Darrell Puckett, Brad Patton, Gary Dotson, Jeff Lewis.

NAY: None

Upon coming out of closed session, Chairman Johnson took a roll call vote asking each member to certify that to the best of each members knowledge (I) only public business matters lawfully exempted from open meeting requirements under Virginia Code Section 2.2-3711 as outlined in the motion were discussed and (II) only such public business matters as were identified in the motion by which the closed meeting was covered or heard, discussed or considered in the meeting by public body to take a roll call vote.

Roll Call Vote:

AYE: Darrell Puckett

AYE: Brad Patton

AYE: Gary Dotson

AYE: James Kiser

AYE: Jeff Lewis

C. MICHAEL DISHMAN'S CONTRACT

Motion

Motion made by Bradley Patton, member, and second by James Kiser, member and duly approved by all Board of Directors to authorize Stephen Mullins to draft a contract to employ C. Michael Dishman as a part time administrative consultant.

AYE: Darrell Johnson, James Kiser, Gary Dotson, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

APPROVAL OF BOARD MINUTES

Motion

Motion made by James Kiser, member, and second by Gary Dotson, member, and duly approved by all Board of Directors to approve the minutes of the June 2017 board meeting.

AYE: Darrell Johnson, Gary Dotson, James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

APPROVAL OF ACCOUNTS PAYABLE

Motion

Motion made by James Kiser, member, and second by Darrell Puckett, member, and duly approved by all Board of Directors to approve accounts payable for June 2017.

AYE: Darrell Johnson, Gary Dotson, James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.

NAY: None

APPROVAL OF ACCOUNTS RECEIVABLE

Motion

Motion made by Gary Dotson, member, and second by Darrell Puckett, member, and duly approved by all Board of Directors to approve accounts receivable for June, 2017.

AYE: Darrell Johnson, Gary Dotson, James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.
NAY: None

ADJOURN

The meeting was adjourned at 9:35 p.m. Motion made by James Kiser, member and second by Darrell Puckett, member to adjourn and duly approved by all board members.

AYE: Darrell Johnson, Gary Dotson, James Kiser, Bradley Patton, Darrell Puckett, Jeff Lewis.
NAY: None

Darrell Johnson, Chairman

Gray Dotson, Secretary/Treasurer

MINUTES

Russell County Tourism Committee
Regular Meeting
June 20, 2017 11:30am
Vincent's Vineyard

Members Present: Jim Lyttle, Betsy Gilmer, Jennifer Chumbley, Jackie Hubbard, Susan Hilton, Jeff Hess, Kathy Stewart
Guests: Angela
Ex-Officio: Lou Ann Wallace

Meeting called to order by Jim Lyttle

Motion to approve May 16, 2017 minutes by Jennifer Chumbley, seconded by Susan Hilton, motion passes.

Committee discussed preparing letters for Becki and Yvonne to express our gratitude for their service, and they are welcome to attend the meetings, as they are public meetings, however due to the need of the committee to have a quorum, we need to know if they plan to remain on the committee. Jim Lyttle discussed having Jennifer Chumbley complete the letters. Motion by Susan Hilton for Jennifer Chumbley to create a standard letter, second by Jeff, motion passes.

Jim spoke about the recently amended by-laws and the difference between missing regularly, scheduled meetings vs. suggested meetings or specially called meetings and that it could be difficult for some to come on short notice to a suggested or special called meeting. Kathy Stewart made a motion to amend by-laws to change the wording from missing meetings to missing a regular, scheduled meeting, seconded by Jennifer Chumbley, motion passes.

Susan spoke about the added conference line for attending meetings, she has forwarded the info to Kim Short, for use when needed.

Jeff Hess spoke about the VA Tourism tent at the Cattlemen Association Event on Friday, July 7th and the need for volunteers from the Tourism Committee. Betsy Gilmer and Jim Lyttle volunteered for the 11am to 1pm shift, Jennifer Chumbley and Susan Hilton volunteered for the 1pm to 4pm shift. Lou Ann Wallace suggested name badges, and Susan volunteered to make the badges. Motion by Betsy Gilmer to send volunteers to event, and for Susan to make name badges, second by Jackie Hubbard, motion passes.

Jennifer Chumbley updated the committee on the progress in Cleveland and the grants for the campground, walking trails and river park.

The committee discussed different events, the success of those events, and the marketing of events. Betsy Gilmer spoke about the Dinner on the Grounds event, she expressed the need for more support from committee members as well as town leaders in communities. She mentioned how it can be disheartening when local leaders do not show their support during a local event. Jim Lyttle spoke about the need for coordination of county events, suggesting a master calendar, due to the overlap of events which can create a conflict. He spoke about the need for the committee to help promote events, but not

Russell County Tourism Committee Member Listing

BOARD MEMBERS:	TERM EXPIRES:	Renewal Month
Becki Joyce	June 30, 2018	April 2018
Pauline Salyers	June 30, 2018	April 2018
Yvonne Rutherford	April 30, 2019	February 2019
Alice Meade	June 30, 2019	April 2019
Ann Monk	June 30, 2019	April 2019
Patsy Phillips	June 30, 2019	April 2019
Donna Meade	June 30, 2019	April 2019
Susan Hilton	June 30, 2019	April 2019
James Lyttle	June 30, 2019	April 2019
Jeff Hess	August 30, 2019	June 2019
Betsy Gilmer	August 30, 2019	June 2019
Town Representatives		
Jackie Hubbard (Lebanon)	February 1, 2020	December 2019
Jennifer Chumbley (Cleveland)	March 7, 2020	January 2020
Kathy Stewart (St. Paul)	March 7, 2020	January 2020
Ex-Officio		
Lou Wallace	December 31, 2019	October 2019
Kim Short	June 30, 2018	April 2018

Russell County Planning Commission

July 17, 2017

The Russell County Planning Commission met on Monday, July 17, 2017, in the lobby of the Board of Supervisors' Meeting Room at the Russell County Government Center, 133 Highland Dr. Lebanon VA.

Members Present

Jack Compton

Charlie Edmonds

John Mason

Chmn. Kirby Meadows

Mark A. Mitchell

Vice Ch. Andy Smith

Roger Sword

Wayne Young

Members Absent

Don Cross

Others Present

Harry Ferguson

Kevin Tiller Esq.

Chairman Meadows called the meeting to order at 6:30 p. m.

Invocation and Pledge of Allegiance given.

Agenda approved. Motion by Jack Compton, seconded by Roger Sword.

June meeting minutes approved. Motion by Roger Sword, seconded by Andy Smith.

New Business

The Cattleman Association Field Day Event, approximately 800 in attendance was a great success.

Other Business

Mr. Roger Sword gave notice of the intent to make a motion to amend By-Laws at the next meeting.

Discussion about By-Laws.

Delete 4-4 from By-Laws.

Add to 3 – 5 absences may be excused by the Chairman not to exceed 2 per calendar year. Excused absences are eligible for compensation.

Review of Plats

Reviewed of 05/16/2017 – 07/17/2017 transactions.

Other Business

Meeting adjourned. Motion by Mark Mitchell, seconded by Charlie Edmonds.

Kirby Meadows, Chairman

Attest:

Mark A. Mitchell, Secretary

RUSSELL COUNTY CONFERENCE CENTER

July 1, 2017

The following is a list of the Russell County Conference Center events for the month of July

Date	Event	Event Type	Space
07/01/17	Darlene Rose Baby Shower	Individual Event	Full \$225
07/08/17	Jim Arrington Family Reunion	Individual Event	Full \$100
07/013/17	Yvonne Dye Charity Bingo	Community Event	Full \$135
07/14/17	Kourtney Pennington Maple Grove Jewelry Sale	Community Event	Full \$100
07/15/17	Ann Ratliff Family Reunion	Individual Event	Full \$135
07/16/17	Cindy Hamilton Birthday Party	Individual Event	Half \$100
07/18/17	Teresa Flanary VA Gas & Oil Board Meeting	Community Event	Full \$210
07/21/22/17	Nikki Reynolds National Wildlife Turkey Association	Community Event	Full \$200

07/25/26/17	Kevin Rowe CGI Training	Individual Event	Full \$270
07/27/17	Lonzo Lester Faith Based Form	Community Event	Full Free \$125
07/28/29/17	Sutton Townes Wedding Reception	Individual Event	Full \$395
07/30/17	Grace Baptist Church Home Coming Diner	Individual Event	Half \$110

Total = \$1,980.00

- \$125

Final Total = \$1,855.00

Russell County Health & Fitness

Membership								
	December	January	February	March	April	May	June	July
Members / Class	101	124	131	126	129	129	166	145
Packages	18	22	19	26	25	7	22	8
Pay Per Class	119	146	150	152	154	136	188	153
Total Engagement								

Sales								
Sales Month to								
Date *	\$ 2,542.64	\$3,423.00	\$ 3,622.00	\$3,438.00	\$3,024.00	\$2,766.00	\$4,094.50	\$3,580.00

Payroll								
Instructor / Trainer								
Payroll	\$1,455	\$1,405.00	\$ 1,635.00	\$1,615.00	\$1,730.00	\$1,235.00	\$1,345.00	\$ 1,285.00

* Reporting from 7/1/17 to 7/31/17

RUSSELL COUNTY BUILDING OFFICIAL
 137 Highland Dr. Lebanon, VA 24266
 Tel 276-889-8012 Fax 276-889-8009



UNSAFE BUILDING STATUS REPORT

UNSAFE BUILDING EVALUATION

REPORT DATE	PROJECT NAME	PREPARED BY
July 31, 2017	Russell County Unsafe Building Ordinance	Bridgett McGlothlin

PHASE 1 EVALUATION AND NOTIFICATION OF SUBMITTED UNSAFE STRUCTURES

PROPERTY OWNER	ADDRESS	TAX MAP ID	EVALUATION DATE
Wayne Merlette	Bunch Town Rd. Dante, VA	159 RIA 2138	May 3, 2016
Jimmy A Marshall Estate	173 Red Oak Ridge Rd. Castlewood, VA 24224	156 RE 2880	February 13, 2017
Vivian Cheryl Blevins	Near 145 Red Oak Ridge Rd., Castlewood, VA 24224	156 RE 2889	February 13, 2017
Harold Fuller *Amended Owner Jesse Hensley	875-879 Red Oak Ridge Rd, Castlewood, VA 24224 Purchased property February 25, 2016	157 RID 1733	February 13, 2017
Harold Fuller *Amended Owner Jesse Hensley	933-947 Red Oak Ridge Rd. Castlewood, VA 24224 Purchased property February 25, 2016	157 RID 1734	February 13, 2017
Bennie & Judy Hill	181 Red Oak Ridge Rd. Castlewood, VA 24224	156 RE 2879	February 13, 2017
James C. Rasnake	13465 US Hwy. 19, Lebanon, VA 24266	79 L 3460 A	February 13, 2017

LETTER OF NOTIFICATION

NOTIFICATION LETTER DATE	NOTIFICATION TYPE & DATE	PROPERTY OWNER	ADDRESS
March 27, 2017	Certified Mail	Wayne Merlette	12066 Dettor Rd. Bristol, VA 24202
April 13, 2017	Certified Mail	Jimmy A. Marshall Estate	P.O. Box 667 St. Paul, VA 24283
April 13, 2017	Certified Mail	Vivian Cheryl Blevins	2782 Carfax Rd. Coeburn, VA 24231
May 12, 2017	Certified Mail	Jesse Hensley	P.O. Box 307 Erwin, TN 37650
May 12, 2017	Certified Mail	Jesse Hensley	P.O. Box 307 Erwin, TN 37650
April 13, 2017	Certified Mail	Bennie & Judy Hill	181 Red Oak Ridge Rd. Castlewood, VA 24224
April 13, 2017	Certified Mail	James C. Rasnake	420 Coxtown Rd. Honaker, VA 24260

RESPONSE FROM NOTIFICATION LETTER

PROPERTY OWNER	ADDRESS	RESPONSE FROM NOTIFICATION
Wayne Merlette	Bunch Town Rd. Dante, VA	5/23/17 Owner stated time and money was an issue with compliance
5/23/17 Property Owner was advised that they had 30 days to come to compliance. Owner stated that due to work, distance and money compliance would be very difficult.		
Jimmy A. Marshall Estate	173 Red Oak Ridge Rd. Castlewood, VA 24224	5/8/17 Financially unable to clean up 5/23/17 Owner asking for info for steps in relinquishing property to county.
** Note: Jimmy Marshall Estate Real Estate Tax records indicate payment has not been remitted since 2014. Current balance for this account is: 466.37		
May 23, 2017: Lois Marshall contacted Russell County Building Office in regards to steps in turning property over to county for repair or removal of debris.		
Vivian Cheryl Blevins	Near 145 Red Oak Ridge Rd., Castlewood, VA 24224	4/19/17 Stated intent to comply 7/31/17 In process of boarding up mobile home windows and underpinning home
Jesse Hensley	875-879 Red Oak Ridge Rd, Castlewood, VA 24224	5/23/17 Stated In process in correcting issues **6/29/2017 Continuing to work on completing corrections

EXPIRATION OF ALL NOTIFICATIONS—PROPERTY CONCERNS REMAINING UNADDRESSED BY PROPERTY OWNERS

PROPERTY OWNER	ADDRESS	30 DAY EXPIRATION
Bennie & Judy Hill	181 Red Oak Ridge Rd. Castlewood, VA 24224	06/26/2017
All notification efforts have been exhausted with no response from the above listed property owners as of 6/30/2017		
Wayne Merlette	Bunch Town Rd. Dante, VA	07/12/2017

**Russell County Animal Control/Animal Shelter
Monthly Shelter Report**

June 2017

	Dog	Cat	Other	Total
Incoming Animal Source				
Animal Control Officers	50	0	0	50
Owner Surrendered	52	3	0	55
Dropped Off Outside Shelter	2	0	0	1
Strays	26	5	0	31
Total				87
Outgoing Animal Type				
Sent to Rescues	69	2	0	71
Adopted	4	6	0	10
Owner Reclaimed	3	0	0	3
Deceased or Died	0	0	0	0
Euthanasia Request	0	0	0	0
Euthanized	0	0	0	0
Sick/Injured – EU	0	0	0	0
Total				84
Investigations				
Rabies Exposure	0	0	0	0
Dangerous Dog	0	0	0	0
Welfare Checks	7	0	1	8
Total				8
Medical				
Vaccinations Given	34	2	0	36
Seen in Office	2	1	0	3
Totals				39
Dispatch Calls				
Total Calls to Dispatch				49
Total Calls to Shelter	41	1	5	47
Total				96

**Russell County Animal Control/Animal Shelter
Monthly Shelter Report**

July 2017

	Dog	Cat	Other	Total
Incoming Animal Source				
Animal Control Officers	34	0	0	34
Owner Surrendered	50	5	0	55
Dropped Off Outside Shelter	0	0	0	0
Strays	44	2	0	46
Totals				135
Outgoing Animal Type				
Sent to Rescues	72	2	0	74
Adopted	5	9	0	14
Owner Reclaimed	7	0	0	7
Deceased or Died	0	0	0	0
Euthanasia Request	0	0	0	0
Euthanized	0	0	0	0
Sick/Injured – EU	0	0	0	0
Totals				95
Investigations				
Rabies Exposure	0	0	0	0
Dangerous Dog	0	0	0	0
Welfare Checks	0	0	0	0
Totals				0
Vaccinations Given				
Vaccinations Given	23	2	0	25
Seen in office	1	2	0	3
Totals				28
Dispatch Calls				
Total Calls to Dispatch				91
Total Calls to Shelter	9	3	0	12
Totals				103