

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY
A G E N D A
MONDAY, FEBRUARY 3, 2020
REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS
MEETING

- I. CALL TO ORDER
- II. CLOSED SESSION - Section 2.2-3711 (a) 1) Personnel Matters
 - A. Personnel Matters
- III. RETURN TO REGULAR SESSION
- IV. CERTIFICATION OF CLOSED MEETING – Resolution # WS-20-25
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF CONSENT AGENDA
 - A. Approval of Minutes - See Attachment – B.
 - B. Warrants – See Attachment – C.
 - C. Resolution #WS-20-27 - Personnel Matters Resulting from Closed Session
- VII. PUBLIC HEARING – None
- VIII. ITEMS WITH APPOINTMENTS - None
- IX. OLD BUSINESS – None
- X. NEW BUSINESS
 - A. Resolution #WS-20-26 – Contract with Ralph Hodge Construction Company – MAMaC Offsite Wastewater Collection System Project, Phase II – See Attachment – D.
- XI. MISCELLANEOUS MATTERS
 - A. Staff Work Programs
 - B. Staff Meeting Minutes
- XII. ADJOURNMENT

At the Regular Meeting of the Greensville County Water & Sewer Authority, held on Monday, January 21, 2020, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greensville County Government Building, 1781 Greensville County Circle, Emporia, Virginia.

Present: William B. Cain, Chairman
James R. Brown, Vice-Chairman
Tony M. Conwell
Belinda D. Astrop

Chairman Cain called meeting to order.

In Re: Approval of Agenda

Mrs. Parson, Director stated that Staff recommended approval of the Agenda.

Mr. Conwell moved, seconded by Mrs. Astrop, to approve the Agenda, as submitted.
Voting aye: Mrs. Astrop, Mr. Brown, Mr. Conwell, and Chairman Cain.

In Re: Approval of the Consent Agenda

Mrs. Parson stated that Staff recommended approval of the Consent Agenda.

Mr. Conwell moved, seconded by Mrs. Astrop, to approve the Consent Agenda consisting of the following items. Voting aye: Mrs. Astrop, Mr. Brown, Mr. Conwell and Chairman Cain.

In Re: Minutes from the meeting of January 6, 2020.

In Re: Warrants:

Approval of Total Accounts Payable for January 21, 2020, in the amount of, \$633,408.91

Approval of General Fund, in the amount of, \$333,144.49

Approval of Special Projects, in the amount of, \$300,264.42

In Re: 2020 Water Rate Increase

Mrs. Parson stated that Mr. Gibson was present to discuss the approved rate increase that went into effect on January 1, 2020.

Mr. Gibson addressed the Authority and gave a power point presentation regarding the 2020 Water & Sewer Rate Increases approved on December 16, 2019. He reviewed several utility improvement projects; the annual debt service increases through FY2022; the water sales required to fund increased debt through FY2022; the impact on the minimum water bill through FY2022; the required water revenue through FY2022; the three year plan; the annual Virginia Rate Report and the City of Emporia's 3% water rate increase that was effective 7/1/19. Mr. Gibson further stated water service was a vital part of everyday life and the community's economy. He stated that it was imperative that GCWSA collect enough revenues to support operations, pay debts and maintain facilities. Mr. Gibson then stated that Staff respectfully requested the 2020 Water Rate Increase remain as previously approved.

Mr. Conwell stated that at the December 16th meeting, as well as the Authority's last meeting January 6th, Mr. Cain indicated that 80% of the users were in his district. He stated he had requested that the Authority Staff configure some numbers as to how many people in each district was on the water system. Staff reported that District 1 had 325 customers; District 2 had 218 customers; District 3 had 596 customers and District 4 had 536 customer; excluding the Town of Jarratt and Sussex County but still paid Greensville water rates. He further stated based on that with approximately 1600 registered voters, in the Belfield District, only 37% of the Belfield District was on water.

Chairman Cain stated it could not be done that way. He stated it needed to be done by the number of people per household to get the correct percentage.

Mr. Conwell stated he would also like to note that District 4 had three commercial sites in its district; being Greensville Correctional Center, Boars Head and the Dominion Energy Power Plant.

Mr. Conwell moved, seconded by Mrs. Astrop, to keep the rates set forth in place at the December's meeting. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain voted no.

In Re: Resolution #WS-20-24 – MAMaC Wastewater Phase II Construction – Funding Request

Mr. Gibson addressed the Authority and read Resolution #WS-20-24 into record and requested approval of the following:

RESOLUTION #WS 20-24
MAMaC WASTEWATER PHASE II CONSTRUCTION – FUNDING REQUEST

WHEREAS, the MAMaC Offsite Wastewater Collection System consists of two phases;
and

WHEREAS, phase I is the construction of a gravity sewer line between Hwy 301 and Otterdam Road. Phase I is currently being constructed; and

WHEREAS, phase II is the construction of a force main along Otterdam Road extending to the MAMaC site. The Contractor's phase II bid is well below the engineers estimated construction cost, however sufficient funds were not available to construct Phase II at the time phase I was awarded; and

WHEREAS, GCWSA entered into a bid extension agreement with the contractor extending their bid through February 28, 2020. The extension allowed Greenville County to apply for \$313,940 in additional funding through the Tobacco Commission; and

WHEREAS, the application for additional funding was not approved; and

WHEREAS, the engineers phase II construction cost estimate is \$1,520,000 (\$1,448,000 + \$72,000 contingency). The phase II construction budget is \$313,940 (contractor's \$298,990 phase II bid + \$14,950 Contingency). Based on the engineer's estimate failing to award the phase II bid may result in \$1,206,060 of additional construction cost in the future; and

WHEREAS, phase II of the project will bring sewer service to the MAMaC site and thereby increase the readiness of the sites development; and

WHEREAS, the staff requests GCWSA approval to request \$313,940 in economic development support from the Greenville County Board of Supervisor for this project.

NOW, THEREFORE, BE IT RESOLVED, THAT THE AUTHORITY: Authorizes the Staff to request \$313,940 in economic development support from the Greenville County Board of Supervisors at their next meeting.

Mr. Conwell moved, seconded by Mr. Brown, to approve Resolution #WS-20-24. Voting aye: Mrs. Astrop, Mr. Brown, Mr. Conwell and Chairman Cain.

In Re: Adjournment

There being no further business to discuss, Mr. Conwell moved, seconded by Mrs. Astrop, to adjourn the meeting. Voting aye: Mrs. Astrop, Mr. Brown, Mr. Conwell and Chairman Cain.

William B. Cain, Chairman
Greenville County Water and Sewer Authority

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 01000 **ADMINISTRATION-WATER**

FROM DATE- 2/03/2020
TO DATE- 2/03/2020
FUND # - 001 ***OPERATING EXPENDITURES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	\$\$\$ PAY \$\$\$
SLAYTON & CLARY	**ADMINISTRATION-WATER**		13687	1/20/2020	893.00
	PROF. SERVICES:LEGAL				893.00 *
TREASURER OF GREENSVILLE C	PURCHASE SERVICES FROM GREENSV		16040-10/FEB 20	2/01/2020	2,222.22
	LEASE OF EQUIPMENT		32913560	1/17/2020	2,222.22 *
	OFFICE SUPPLIES		28842	1/17/2020	144.26
					144.26 *
					168.40
					168.40 *
					3,427.88
					3,427.88 *

DEPT # - 011000 **AUTHORITY BOARD-WATER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	\$\$\$ PAY \$\$\$
INDEPENDENT MESSENGER	**AUTHORITY BOARD-WATER**	ADVERTISING	08565/12-2019	12/31/2019	401.76
					401.76 *
GREENSVILLE COUNTY	EMPLOYEE RECOGNITION		2019 XMAS PARTY	12/13/2019	459.04
GREENSVILLE COUNTY	EMPLOYEE RECOGNITION		2019 XMAS PARTY	12/13/2019	459.04-
QUILL CORPORATION	OFFICE SUPPLIES		3598145	1/03/2020	4.92
QUILL CORPORATION	OFFICE SUPPLIES		3998712	1/14/2020	3.14
MENTE'S FLOWER SHOP, INC.	OFFICE SUPPLIES		002098	12/20/2019	11.00
MENTE'S FLOWER SHOP, INC.	OFFICE SUPPLIES		002116	12/30/2019	8.99
EDWARDS PRINTING COMPANY	OFFICE SUPPLIES		28824	1/17/2020	43.50
					71.55 *
					473.31
					473.31 *

DEPT # - 020000 **UTILITY MAINTENANCE-WATER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	\$\$\$ PAY \$\$\$
HECKLEBURG ELECTRIC COOPE	**UTILITY MAINTENANCE-WATER**	ELECTRICAL SERVICES	439380500/1-20	1/14/2020	29.71
HECKLEBURG ELECTRIC COOPE	ELECTRICAL SERVICES		9000005178/1-20	1/20/2020	1,166.15
DORINION ENERGY VIRGINIA	ELECTRICAL SERVICES		9500175006/1-20	1/15/2020	7.73
					1,203.59 *
VERIZON	TELECOMMUNICATIONS		336-1587/1-20	1/18/2020	49.40
VERIZON WIRELESS	TELECOMMUNICATIONS		9845485484	1/02/2020	84.23
					133.63 *
CINTAS CORPORATION #143	UNIFORM RENTAL		4039597562	1/09/2020	19.60
CINTAS CORPORATION #143	UNIFORM RENTAL		4040126362	1/16/2020	19.60
					39.20 *
J BRENT BONEY	TRAVEL AND TRAINING		MILEAGE/1-2020	1/17/2020	46.00
SCOTT SWENSON	TRAVEL AND TRAINING		MILEAGE/1-2020	1/20/2020	104.65
					150.65 *
ELECTRICAL EQUIPMENT CORPA	REPAIR & MAINTENANCE SUPPLIES		3898095-00	1/20/2020	23.37
ELECTRICAL EQUIPMENT CORPA	REPAIR & MAINTENANCE SUPPLIES		3898591-00	1/23/2020	1,904.35
					1,927.72 *

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 02000 **UTILITY MAINTENANCE-WATER**

1/28/2020 FROM DATE - 2/03/2020
AF375 TO DATE - 2/03/2020
FUND # - 001 **OPERATING EXPENDITURES**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
BRAZOR CAPITAL SERVICES	C.D.: COMPUTERS		1F74-9K10-KKVT	1/15/2020	116.66
					116.66 *
			TOTAL		3,571.45
DEPT # - 02200 **WATER TREATMENT - JARRATT**					
LABELLA ASSOCIATES	**WATER TREATMENT - JARRATT**		116570	12/31/2019	1,386.00
	CONTRACTUAL SERVICES				1,386.00 *
CINTAS CORPORATION #143	REPAIR & MAINTENANCE SERVICES		4039784006	1/13/2020	7.01
CINTAS CORPORATION #143	REPAIR & MAINTENANCE SERVICES		4040401451	1/20/2020	8.76
					15.77 *
GRANITE TELECOMMUNICATION	TELECOMMUNICATIONS		474126360	1/01/2020	147.17
VERIZON WIRELESS	TELECOMMUNICATIONS		9845485484	1/02/2020	80.10
					227.27 *
TOWN OF JARRATT	LEASE-FACILITIES (12-2022)		LEASE/FEB 2020	2/01/2020	2,299.00
					2,299.00 *
CINTAS CORPORATION #143	UNIFORM RENTAL		4039784006	1/13/2020	34.78
CINTAS CORPORATION #143	UNIFORM RENTAL		4040401451	1/20/2020	34.78
					69.56 *
OBILL CORPORATION	OFFICE SUPPLIES		3603977	12/30/2019	49.09
					49.09 *
SOUTHEASTERN INDUSTRIAL PL	REPAIR & MAINTENANCE SUPPLIES		1900644538	1/09/2020	109.95
SOUTHEASTERN INDUSTRIAL PL	REPAIR & MAINTENANCE SUPPLIES		1900644553	1/10/2020	308.76
SOUTHEASTERN INDUSTRIAL PL	REPAIR & MAINTENANCE SUPPLIES		1900644554	1/09/2020	488.43
SOUTHEASTERN INDUSTRIAL PL	REPAIR & MAINTENANCE SUPPLIES		1900644555	1/10/2020	322.44
SOUTHEASTERN INDUSTRIAL PL	REPAIR & MAINTENANCE SUPPLIES		1900644602	1/14/2020	161.22
					1,390.80 *
CENTRAC INC	C.D.: STREAMING CURRENT MONITOR		29014	1/07/2020	9,880.00
					9,880.00 *
			TOTAL		15,317.49
DEPT # - 02300 **SKIPPER'S WELL SYSTEM**					
DOMINION ENERGY VIRGINIA	**SKIPPER'S WELL SYSTEM**		263492630/1-20	1/14/2020	595.99
	ELECTRICAL SERVICES				595.99 *
GRANITE TELECOMMUNICATION	TELECOMMUNICATIONS		474126360	1/01/2020	51.34
					51.34 *
			TOTAL		587.33
DEPT # - 02400 **JACKSON FIELD HOME WATER SYSTEM**					
GRANITE TELECOMMUNICATION	**JACKSON FIELD HOME WATER SYSTEM**		474126360	1/01/2020	57.68
	TELECOMMUNICATIONS				57.68 *
			TOTAL		57.68

1/28/2020 FROM DATE- 2/03/2020
 AP375 TO DATE- 2/03/2020
 FUND # - 001 ***OPERATING EXPENDITURES***

ACCOUNTS PAYABLE LIST
 GREENSVILLE COUNTY WATER
 DEPT # - 024000 **JACKSON FIELD HOME WATER SYSTEM**

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INVOICE	INVOICE#	DESCRIPTION	DATE	\$\$\$ PAY \$\$\$	-----
DEPT # - 061103 **SCHEDULE DIVISION GENERATOR**					
B & B CONSULTANTS, INC.	23940		1/22/2020	455.00	
SCHEDULE DIVISION GENERATOR				455.00 *	
PROF. SERVICES: ENGINEERING				455.00	
TOTAL					
FUND TOTAL					23,890.14

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 010100 **ADMINISTRATION-SEWER**

1/28/2020 FROM DATE- 2/03/2020
AF375 TO DATE- 2/03/2020
FUND # - 002

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
TREASURER OF GREENSVILLE C		PURCHASE SERVICES FROM GREENSV	14040-10/FEB 20	2/01/2020	3,333.33
RICH USA INC		LEASE OF EQUIPMENT	32913560	1/17/2020	3,333.33 *
EDWARDS PRINTING COMPANY		OFFICE SUPPLIES	28842	1/17/2020	216.39
ELECTRICAL EQUIPMENT COMPA		REPAIR & MAINTENANCE SUPPLIES	3897082-00	1/17/2020	216.39 *
		TOTAL			252.60
					252.60 *
					667.00
					667.00 *
					4,469.32

DEPT # - 010100 **ADMINISTRATION-SEWER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
INDEPENDENT NERSENSEN		ADVERTISING	00565/12-2019	12/31/2019	602.64
GREENSVILLE COUNTY		EMPLOYEE RECOGNITION	2019 XMAS PARTY	12/13/2019	602.64 *
GREENSVILLE COUNTY		EMPLOYEE RECOGNITION	2019 XMAS PARTY	12/13/2019	688.57
QUILL CORPORATION		OFFICE SUPPLIES	3698145	1/03/2020	688.57-
QUILL CORPORATION		OFFICE SUPPLIES	3998712	1/14/2020	7.39
HERTE'S FLOWER SHOP, INC.		OFFICE SUPPLIES	002098	12/20/2019	4.71
HERTE'S FLOWER SHOP, INC.		OFFICE SUPPLIES	002116	12/30/2019	16.50
EDWARDS PRINTING COMPANY		OFFICE SUPPLIES	28824	1/17/2020	13.48
		TOTAL			65.25
					107.32 *
					709.96

DEPT # - 011100 **AUTHORITY BOARD-SEWER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
HECKLEBURG ELECTRIC COUPE		ELECTRICAL SERVICES	3396200600/1-20	1/13/2020	81.49
HECKLEBURG ELECTRIC COUPE		ELECTRICAL SERVICES	3686801000/1-20	1/13/2020	186.29
HECKLEBURG ELECTRIC COUPE		ELECTRICAL SERVICES	4395500700/1-20	1/14/2020	30.20
HECKLEBURG ELECTRIC COUPE		ELECTRICAL SERVICES	9000005810/1-20	1/20/2020	373.71
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	9000012015/1-20	1/09/2020	87.57
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	0111782504/1-20	1/11/2020	56.23
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	0232262410/1-20	1/11/2020	425.62
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	3691790004/1-20	1/11/2020	349.11
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	4061950312/1219	1/02/2020	10.00
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	9910851972/1-20	1/14/2020	285.09
VERIZON		TELECOMMUNICATIONS	336-1587/1-20	1/10/2020	1,885.31 *
VERIZON		TELECOMMUNICATIONS	634-9713/1-20	1/21/2020	49.40
VERIZON		TELECOMMUNICATIONS	634-9826/1-20	1/12/2020	24.95
VERIZON		TELECOMMUNICATIONS	348-8079/1-20	1/24/2020	23.85
GRANITE TELECOMMUNICATION		TELECOMMUNICATIONS	474126360	1/01/2020	24.95
		TOTAL			48.97

DEPT # - 020100 **UTILITY MAINTENANCE-SEWER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
HECKLEBURG ELECTRIC COUPE		ELECTRICAL SERVICES	3396200600/1-20	1/13/2020	81.49
HECKLEBURG ELECTRIC COUPE		ELECTRICAL SERVICES	3686801000/1-20	1/13/2020	186.29
HECKLEBURG ELECTRIC COUPE		ELECTRICAL SERVICES	4395500700/1-20	1/14/2020	30.20
HECKLEBURG ELECTRIC COUPE		ELECTRICAL SERVICES	9000005810/1-20	1/20/2020	373.71
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	9000012015/1-20	1/09/2020	87.57
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	0111782504/1-20	1/11/2020	56.23
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	0232262410/1-20	1/11/2020	425.62
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	3691790004/1-20	1/11/2020	349.11
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	4061950312/1219	1/02/2020	10.00
DUNNIDOR ENERGY VIRGINIA		ELECTRICAL SERVICES	9910851972/1-20	1/14/2020	285.09
VERIZON		TELECOMMUNICATIONS	336-1587/1-20	1/10/2020	1,885.31 *
VERIZON		TELECOMMUNICATIONS	634-9713/1-20	1/21/2020	49.40
VERIZON		TELECOMMUNICATIONS	634-9826/1-20	1/12/2020	24.95
VERIZON		TELECOMMUNICATIONS	348-8079/1-20	1/24/2020	23.85
GRANITE TELECOMMUNICATION		TELECOMMUNICATIONS	474126360	1/01/2020	24.95
		TOTAL			48.97

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 020100 *UTILITY MAINTENANCE-SEWER**

FROM DATE- 2/03/2020
TO DATE- 2/03/2020
FUND # - 502

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
GRANITE TELECOMMUNICATION		TELECOMMUNICATIONS	474126360	1/01/2020	51.33
GRANITE TELECOMMUNICATION		TELECOMMUNICATIONS	474126360	1/01/2020	48.97
GRANITE TELECOMMUNICATION		TELECOMMUNICATIONS	474126360	1/01/2020	57.68
GRANITE TELECOMMUNICATION		TELECOMMUNICATIONS	474126360	1/01/2020	62.38
VERIZON WIRELESS		TELECOMMUNICATIONS	9845485484	1/02/2020	126.38
VERIZON WIRELESS		TELECOMMUNICATIONS	9845485484	1/02/2020	40.01
					558.87 *
SINTAS CORPORATION #143		UNIFORM RENTAL	4039597562	1/09/2020	29.40
SINTAS CORPORATION #143		UNIFORM RENTAL	4040176362	1/16/2020	29.40
					58.80 *
J BRETT RONEY		TRAVEL AND TRAINING	WILEGEE/1-2020	1/17/2020	59.80
SCOTT SHERSON		TRAVEL AND TRAINING	WILEGEE/1-2020	1/20/2020	35.65
VIRGINIA TECH		TRAVEL AND TRAINING	CHARLES A SARA	2/24/2020	15.00
VIRGINIA TECH		TRAVEL AND TRAINING	CULTUR R LYNCH	2/24/2020	15.00
VIRGINIA TECH		TRAVEL AND TRAINING	JAMES B BUREY	2/24/2020	15.00
VIRGINIA TECH		TRAVEL AND TRAINING	WILLIAM DANIELS	2/24/2020	15.00
					155.45 *
ELECTRICAL EQUIPMENT COMPA		REPAIR & MAINTENANCE SUPPLIES	3896361-00	1/15/2020	52.90
ELECTRICAL EQUIPMENT COMPA		REPAIR & MAINTENANCE SUPPLIES	3896361-01	1/15/2020	500.00
					552.90 *
AMAZON CAPITAL SERVICES		C.O.:COMPUTERS	1F74-9K10-KK3T	1/15/2020	174.98
					174.98 *
					3,386.31
				TOTAL	
		DEPT # - 031000 **FALLING RUN SEWAGE TREAT. PLANT**			
JAMES R REED & ASSOC INC		**FALLING RUN SEWAGE TREAT. PLANT**	2001107	1/15/2020	433.00
		LABORATORY SERVICES			433.00 *
COLE FENCE		REPAIR & MAINTENANCE SERVICES	INV/11-15-19	11/15/2019	300.00
					300.00 *
INSTRUMENTATION SERVICES,		MAINTENANCE CONTRACTS	5258	1/15/2020	537.50
					537.50 *
				TOTAL	1,270.50
		DEPT # - 032000 **THREE CREEK SEWAGE TREAT. PLANT**			
		THREE CREEK SEWAGE TREAT. PLANT			
JAMES R REED & ASSOC INC		LABORATORY SERVICES	2001106	1/15/2020	36.00
JAMES R REED & ASSOC INC		LABORATORY SERVICES	2001110	1/15/2020	186.00
JAMES R REED & ASSOC INC		LABORATORY SERVICES	2001111	1/15/2020	1,525.00
					1,747.00 *
REDWENT EQUIPMENT COMPANY		REPAIR & MAINTENANCE SERVICES	REG109C	1/09/2020	225.00
COLE FENCE		REPAIR & MAINTENANCE SERVICES	INV/11-15-19	11/15/2019	300.00
					525.00 *
INSTRUMENTATION SERVICES,		MAINTENANCE CONTRACTS	5258	1/15/2020	1,075.00
					1,075.00 *

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 032000 **THREE CREEK SEWAGE TREAT. PLANT**

1/20/2020 FROM DATE- 2/03/2020
AP375 TO DATE- 2/03/2020
FUND # - 002

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
HECKLEBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3889906100/1-20	1/20/2020	8,259.41
VERIZON WIRELESS	TELECOMMUNICATIONS		9845485484	1/02/2020	8,259.41 *
CINTAS CORPORATION #143	UNIFORM RENTAL		4040174309	1/16/2020	40.01 *
VIRGINIA RURAL WATER	TRAVEL AND TRAINING		2003	11/20/2019	41.78 *
HARRATT COMMUNITY/SYNCR	OFFICE SUPPLIES		TR802169	12/27/2019	125.00 *
ELECTRICAL EQUIPMENT COMPA	REPAIR & MAINTENANCE SUPPLIES		3892642-01	1/06/2020	263.34
USA GILBERTOR	REPAIR & MAINTENANCE SUPPLIES		117998	1/16/2020	263.34 *
ABRYDLK BEARING & SUPPLY C	REPAIR & MAINTENANCE SUPPLIES		377000	1/20/2020	60.71
GORRISON MINERALS	CHEMICALS		2020-0002	1/01/2020	1,415.70
PARKER OIL CO INC	HEAVY EQUIPMENT SUPPLIES		218043	1/06/2020	742.15
		TOTAL			2,218.56 *
					6,795.62 *
					132.94
					132.94 *
					21,223.66

DEPT # - 034000 **HARRATT SEWAGE TREAT. PLANT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
JAMES R REED & ASSOC INC	LABORATORY SERVICES		2001108	1/15/2020	918.00
INSTRUMENTATION SERVICES,	MAINTENANCE CONTRACTS		5258	1/15/2020	918.00 *
GRANITE TELECOMMUNICATION	TELECOMMUNICATIONS		474126360	1/01/2020	537.50
ELECTRICAL EQUIPMENT COMPA	REPAIR & MAINTENANCE SUPPLIES		3894572-00	1/07/2020	537.50 *
GARRISON MINERALS	CHEMICALS		2020-0001	1/01/2020	58.92
MARYLAND BIOCHEMICAL COMPA	CHEMICALS		1NR1065	1/17/2020	58.92 *
		TOTAL			422.15
					422.15 *
					1,040.00
					836.20
					1,876.20 *
					3,812.77

DEPT # - 035000 **SKIPPER'S SEWAGE TREAT. PLANT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
JAMES R REED & ASSOC INC	LABORATORY SERVICES		2001109	1/15/2020	268.00
DARTMOUTH ENERGY VIRGINIA	ELECTRICAL SERVICES		5558978022/1-20	1/14/2020	268.00 *
GARRISON MINERALS	CHEMICALS		2020-0001	1/01/2020	868.61
		TOTAL			868.61 *
					1,040.00
					1,040.00 *
					2,176.61

1/28/2020 FROM DATE- 2/03/2020
 49375 TO DATE- 2/03/2020
 FUND # - 002

ACCOUNTS PAYABLE LIST
 GREENSVILLE COUNTY WATER
 DEPT # - 035000 **SKIPPIERS SEWAGE TREAT. PLANT**

INVOICE	DATE	SS PAY	SS
1,633.79	1/22/2020	1,633.79	*
2,989.14	1/22/2020	2,989.14	*
5,752.50	1/22/2020	5,752.50	*
TOTAL		10,375.43	

DEPT # - 061102 **SKIPPIERS WWT**

B & B CONSULTANTS, INC.
 SKIPPIERS WWT
 PROF. SERVICES: ENGINEERING CONS

B & B CONSULTANTS, INC.
 GEOTECHNICAL

B & B CONSULTANTS, INC.
 INSPECTION SERVICES

DEPT # - 061104 **HWAAC OFF-SITE WASTEWATER SYS**

HWAAC OFF-SITE WASTEWATER SYS

TIMMONS GROUP
 PROF. SERVICES: ENGINEERING

SLAYTON & CLARY
 PROF. SERVICES: LEGAL

2,500.00	2/12/2020	2,500.00	
5,502.50	2/12/2020	5,502.50	
8,002.50		8,002.50	*
TOTAL		16,005.00	
FUND TOTAL		55,455.56	
TOTAL DUE		79,345.70	

Approved

Signed Alicia Whitley

Finance Manager
 Title

1/28/2020
 Date

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

FROM DATE- 2/03/2020
TO DATE- 2/03/2020

1/28/2020

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
001	***OPERATING EXPENDITURES***	\$23,890.14
002		\$55,455.56
	TOTAL	79,345.70

ACCOUNTS PAYABLE LIST
GREENSVILLE CD WAS AUTH
DEPT # - 077000 **RESERVOIR/INTER.PUMP STATION**

1/28/2020 FROM DATE- 2/03/2020
SP375 TO DATE- 2/03/2020
FUND # - 001 ****EXPENDITURES****

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	PER	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT # - 077000 **RESERVOIR/INTER.PUMP STATION**							
B & B CONSULTANTS INC		**RESERVOIR/INTER.PUMP STATION*					
B & B CONSULTANTS INC		PROF.SERVICES.ENGINEERING	23938	1/22/2020		2/03/2020	8,280.08
B & B CONSULTANTS INC		PROF.SERVICES.ENGINEERING	23938	1/22/2020		2/03/2020	1,050.00
B & B CONSULTANTS INC		INSPECTION	23938	1/22/2020		2/03/2020	9,330.08 *
		TOTAL					10,490.00 *
							10,490.00 *
							19,820.08

DEPT # - 078000 **RAN WATER MAINS**							
SLAYTON & CLARY		**RAN WATER MAINS**					
		LEGAL/LAND ACQUISITION	13687	1/20/2020		2/03/2020	399.00
		TOTAL					399.00 *
							399.00

DEPT # - 083000 **RESERVOIR AERATION**							
SLAYTON & CLARY		**RESERVOIR AERATION*					
		PROF.SERVICES.LEGAL	13687	1/20/2020		2/03/2020	133.00
		TOTAL					133.00 *
							133.00
		FUND TOTAL					20,352.08
		TOTAL DUE					20,352.08

Approved

Signed Oris Whitley 1/28/2020
Title Finance Manager Date

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DESCRIPTION

*****EXPENDITURES****

TOTAL

20,352.08

20,352.08

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RESOLUTION #20-26
CONTRACT WITH RALPH HODGE CONSTRUCTION COMPANY
MAMaC OFFSITE WASTEWATER COLLECTION SYSTEM PROJECT, PHASE II

WHEREAS, by Agreement dated August 29, 2019, which was approved by Greenville County Water and Sewer Authority (“GCWSA”) by Resolution adopted on September 3, 2019, the Original Bid of Ralph Hodge Construction Company (“Ralph Hodge”) for Phase II of the MAMaC Offsite Wastewater Collection System Project (“Project”) was accepted by GCWSA, but subject to GCWSA reserving the right to rescind its construction contract with Ralph Hodge by February 28, 2020, if GCWSA had failed to secure all funding necessary for the Phase II Project; and

WHEREAS, the Greenville County Board of Supervisors has appropriated, for payment to GCWSA, the balance needed to fully fund the Phase II Project; and

WHEREAS, because full funding for the Phase II Project has now been secured by GCWSA, GCWSA adopts this resolution to formally notify Ralph Hodge that GCWSA’s right to rescind its construction contract with Ralph Hodge is hereby terminated, that the construction contract between the parties shall remain in full force and effect.

IT IS, THEREFORE, HEREBY RESOLVED by the GCWSA Board of Directors, as follows:

1. GCWSA’s right to rescind the contract with Ralph Hodge Construction Company for the Phase II Project is hereby terminated.
2. GCWSA staff shall provide a copy of this Resolution to Ralph Hodge Construction Company.

ADOPTED this 3rd day of February, 2020.

VOTING AYE	VOTING NAY	ABSENT/ABSTAIN

The undersigned hereby certifies that the foregoing is an accurate account of the vote taken at a duly convened meeting of the Board of Directors of Greenville County Water and Sewer Authority on the 3rd day of February, 2020, at which a quorum was present at the time the meeting was convened and at the time said vote was taken.

 Clerk