

At the Regular Meeting of the Greensville County Water and Sewer Authority, held on Monday, September 19, 2016, 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: Michael W. Ferguson, Chairman
Dr. Margaret T. Lee, Vice-Chairman
Peggy R. Wiley
Raymond L. Bryant, Jr.

Chairman Ferguson called the meeting to order.

In Re: Closed Session

Mr. Whittington, Director, stated that Staff recommended the Authority go into Closed Session, Section 2.2-3711 (a) 1) Personnel, 3) Acquisition of Real Property and 5) Business and/or Industry Matters.

Dr. Lee moved, seconded by Mr. Bryant, to go into Closed Session, as recommended by Staff. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

In Re: Regular Session

Mr. Whittington stated that Staff recommended the Authority return to Regular Session.

Mr. Bryant moved, seconded by Dr. Lee, to go into Regular Session. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

In Re: Certification of Closed Meeting – Resolution #WS-16-60

Mr. Bryant moved, seconded by Dr. Lee, to adopt the following Resolution. A roll call vote was taken, as follows: Mr. Bryant, aye; Dr. Lee, aye; Mrs. Wiley, aye and Chairman Ferguson, aye.

RESOLUTION #WS-16-60

CERTIFICATION OF CLOSED MEETING

WHEREAS, the Greensville Water and Sewer Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provision of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Greensville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greensville County Water and Sewer Authority hereby certifies that, to the best of each member’s knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Greensville County Water and Sewer Authority.

In Re: Approval of Agenda

Mr. Whittington stated that Staff recommended approval of the Agenda with no added items.

Mr. Bryant moved, seconded by Dr. Lee, to approve the Agenda as submitted. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

In Re: Approval of the Consent Agenda

Mr. Whittington stated that Staff recommended approval of the Consent Agenda.

Mr. Bryant moved, seconded by Mrs. Wiley, to approve the Consent Agenda consisting of the following items. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

Minutes from the meeting of September 6, 2016

In Re: Budgetary Matters consisting of the following: Fund #001 – Journal Voucher #46, in the amount of \$27.45, Journal Voucher #48, in the amount of \$220.00,

Journal Voucher #54, in the amount of \$20,826.00 and Journal Voucher #56, in the amount of \$84,800.00; Fund #1&2 – Journal Voucher #47, in the amount of \$139,285.09, Journal Voucher #49, in the amount of 10,559.00 and Journal Voucher #53, in the amount of \$98,335.00, all of which are incorporated herein by reference.

Warrants:

Approval of Accounts Payable for September 19, 2016, in the amount of \$2,226,440.51.

Approval of the General Fund, in the amount of \$246,585.93
Approval of Special Projects, in the amount of \$1,979,854.58

In Re: Proposed FY2017 Budget

Mrs. Brenda Parson addressed the Authority and read the following Resolution #16-61 into record. She then request approval of Resolution #16-61.

RESOLUTION # WS-16-61
APPROVAL OF FISCAL YEAR 2016-2017 BUDGET

WHEREAS, the Recommended Operating Budget for the Fiscal Year 2017 has been duly presented to the Authority and revisions made; and

NOW, THEREFORE, BE IT RESOLVED that for informational and fiscal planning purposes, the Greenville County Water and Sewer Authority adopts, as incorporated herein by reference, an Operating Budget – Water of \$2,013,282 and an Operating Budget – Sewer of \$2,563,467.

FURTHER, BE IT RESOLVED, that no expenditure shall be made or money shall be paid out until an appropriation is made by this governing body.

Mr. Bryant moved, seconded by Dr. Lee, to approve Resolution #WS-16-61.
Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

In Re: An Agreement for Auditing Services with Robinson Farmer, Cox

Mrs. Parson stated that the Auditing Services Agreement was for the annual financial audit that was conducted each year by Robinson, Farmer, Cox and Associates at an annual rate of \$12,900. She then requested approval of the Agreement between Robinson, Farmer, Cox and Associates and the Authority.

Supervisor Lee moved, seconded by Supervisor Bryant, to approve the Agreement for Auditing Services with Robinson, Farmer, Cox and Associates. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

In Re: Adjournment

There being no further business to discuss, Dr. Lee moved, seconded by Mr. Bryant, to adjourn the meeting. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

Michael W. Ferguson
Greensville County Water and Sewer Authority