

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A

TUESDAY, SEPTEMBER 3, 2019

**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 and 7) Legal Matters
 - A. Personnel Matters
 - B. Legal Matters
- III. RETURN TO REGULAR SESSION
- IV. CERTIFICATION OF CLOSED MEETING – Resolution # WS-19-53
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF CONSENT AGENDA
 - A. Approval of Minutes - See Attachment – C.
 - B. Budgetary Matters – See Attachment – D.
 - C. Warrants – See Attachment – E.
 - D. Resolution #WS-19-57 - 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-19-56 - Approval of the FY2020 Budget – See Attachment – F.
 - B. MAMaC Sewer Project Resolutions regarding the Bid Extension for the MAMaC Sewer Project, Phase I & II – See Attachment – G & H.

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, August 19, 2019, 4:00 P.M., with Budget Session being held at 4:00 P.M. and 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: Raymond L. Bryant, Jr., Chairman
Tony M. Conwell, Vice-Chairman
Michael W. Ferguson
William B. Cain

Chairman Bryant called the budget meeting to order at 4:00 p.m.

Mrs. Parson stated that Mr. Glen Gibson would begin the budget session with an overview of the Expenditures and Revenues.

In Re: FY2020 Budget

Mr. Glen Gibson stated that the Staff recommended \$16,095,859 for the FY2020 budget; with no rate increase required.

In Re: Expenditures and Revenues

Mr. Gibson stated that the Water budget included an amount of \$4,517,189, which was recommended for the Expenditures and Revenues budget.

In Re: Merit Increase and COLA

Mr. Gibson stated that Staff recommended a 2.5% merit increase and a 2.5% Cost of Living Increase.

In Re: Sewer

Mr. Gibson stated that for the FY2020, Staff recommended \$11,578,670 for the sewer budget.

In Re: Administration - Water

Mr. Gibson stated that for the current fiscal year, there was \$174,142 budgeted and Staff recommended the amount of \$178,234 for the FY2020.

In Re: Authority Board - Water

Mr. Gibson stated that for the current fiscal year, there was \$12,219 budgeted and Staff recommended the amount of \$12,502 for the FY2020.

In Re: Utility Maintenance - Water

Mr. Gibson stated that for the current fiscal year, there was \$314,944 budgeted and Staff recommended the amount of \$320,279 for FY2020.

In Re: Water Purchase

Mr. Gibson stated that for the current fiscal year, there was \$259,348 budgeted and Staff recommended the amount of \$270,440 for FY2020.

In Re: Jarratt WTP

Mr. Gibson stated that for the current fiscal year, there was \$815,776 budgeted and Staff recommended the amount of \$855,853 for FY2020.

In Re: Skippers Well System

Mr. Gibson stated that for the current fiscal year, there was \$19,730 budgeted and Staff recommended the amount of \$18,570 for FY2020.

In Re: Jackson Feild Home - Water

Mr. Gibson stated that for the current fiscal year, there was \$4,753 budgeted and Staff recommended the amount of \$4,129 for FY2020.

In Re: Debt Service - Water

Mr. Gibson stated that for the current fiscal year, there was \$1,107,503 budgeted and Staff recommended the amount of \$999,030 for FY2020.

In Re: Operating Expenditures - Water

Mr. Glen Gibson stated the total Operating Expenditures for the current fiscal year was \$2,708,415; Staff recommended the amount of \$2,659,037 for FY2020.

Mr. Gibson asked if there were any questions. There were none.

In Re: Capital Projects - Water

Mr. Glen Gibson stated that there were several Capital Project for FY2020 as follows:

In Re: Meter Reading System Replacement - Water

Mr. Gibson stated the Staff recommended replacing the meter reading system at \$65,062. He also stated it would upgrade the current system to a drive-by meter reading system. He then stated the new meters would have a capacity of a 5-year span.

In Re: Purchase Second Service Truck

Mr. Gibson stated the Staff recommended purchasing a second truck at \$54,000 for the maintenance department so that both teams would have a truck.

In Re: Refurbish a Filter at the Jarratt Water Treatment Plant

Mr. Gibson stated the Staff recommended a second filter due to the age of the original filters and maintenance of interchangeability, in the amount of \$31,365. He also stated the negotiation of price would not be guaranteed.

In Re: Refurbish the Original Skippers Ground Storage Tank

Mr. Gibson stated the Staff recommended the purchase of a second tank, in the amount of, \$28,940. He stated the original tank was from 1949 and that it needed to be repainted. He also stated the second tank would be used while the original tank was being painted.

In Re: Refurbish a Second Filter at the Jarratt Water Treatment Plant

Mr. Gibson stated the Staff recommended the amount of \$31,365.

In Re: Greensville Reservoir (Contract G)

Mr. Gibson stated the Staff recommended the amount of \$1,580,000. Mr. Ferguson asked if there were any problems or concerns. Mr. Gibson stated with a project this large, there would be some problems; however, Staff and the contractors could fix any problems or concerns that arose.

In Re: Administration-Phase II Interest

Mr. Gibson stated Staff recommended the amount \$67,420.

Mr. Gibson asked if there were any questions. There were none.

In Re: Administration - Sewer

Mr. Gibson stated that for the current fiscal year, there was \$254,366 budgeted and Staff recommended the amount of \$262,309 for FY2020.

In Re: Authority Board – Sewer

Mr. Gibson stated that for the current fiscal year, there was \$18,332 budgeted and Staff recommended the amount of \$18,944 for FY2020.

In Re: Utility Maintenance – Sewer

Mr. Gibson stated that for the current fiscal year, there was \$607,853 budgeted and Staff recommended the amount of \$634,263 for FY2020.

In Re: Falling Run STP – Sewer

Mr. Gibson stated that for the current fiscal year, there was \$57,573 budgeted and Staff recommended the amount of \$72,096 for FY2020.

In Re: Three Creek STP – Sewer

Mr. Gibson stated that for the current fiscal year, there was \$761,268 budgeted and Staff recommended the amount of \$762,350 for FY2020.

In Re: Sewage Services

Mr. Gibson stated that for the current fiscal year, there was \$178,950 budgeted and Staff recommended the amount of \$234,900 for FY2020.

In Re: Jarratt STP

Mr. Gibson stated that for the current fiscal year, there was \$54,472 budget and Staff recommended the amount of \$54,472 for FY2020.

In Re: Skippers STP

Mr. Gibson stated that for the current fiscal year, there was \$47,724 budgeted and Staff recommended the amount of \$41,730 for FY2020.

In Re: Debt Service

Mr. Gibson stated that for the current fiscal year, there was \$647,458 budgeted and Staff recommended the amount of \$753,707 for FY2020.

Mr. Gibson asked if there were any questions. There were none.

In Re: Recess

Mr. Bryant stated that Staff recommended the Authority recess until the Conclusion of the Board of Supervisors Meeting.

Supervisor Conwell moved, seconded by Supervisor Cain, to recess the meeting until the Conclusion of the Board of Supervisors Meeting. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Reconvene

Mrs. Parson recommended the Authority reconvene at the conclusion of the Board of Supervisors meeting.

In Re: Approval of Agenda

Mrs. Parson stated that Staff recommended approval of the Agenda with no added

items.

Mr. Conwell moved, seconded by Mr. Ferguson, to approve the Agenda, as submitted. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In Re: Approval of the Consent Agenda

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

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

In Re: Minutes from the meeting of August 5, 2019.

Budgetary Matters consisting of the following: Fund #001 - Budget Amendment Resolution #19-52, in the amount of, \$30,410.00, which is incorporated herein by reference.

Warrants:

Approval of Total Accounts Payable for August 19, 2019, in the amount of, \$691,375.26

Approval of General Fund, in the amount of, \$141,989.25

Approval of Special Projects, in the amount of, \$549,386.01

In Re: Adjournment

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

Raymond L. Bryant, Chairman
Greenville County Water and Sewer Authority

GREENSVILLE COUNTY WATER & SEWER

Fund # 1

VOUCHER

JV# 15

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
VOID CHECK #41037	4.81	VOID CHECK #41037	4.81
VOID CHECK #41066	1.99	VOID CHECK #41066	1.99
VOID CHECK #41317	33.90	VOID CHECK #41317	33.90
VOID CHECK #41324	2.94	VOID CHECK #41324	2.94
VOID CHECK #41427	67.33	VOID CHECK #41427	67.33
VOID CHECK #41433	1.69	VOID CHECK #41433	1.69
VOID CHECK #41603	1.60	VOID CHECK #41433	1.60
VOID CHECK #41681	1.29	VOID CHECK #41681	1.29
VOID CHECK #41696	5.43	VOID CHECK #41696	5.43
VOID CHECK #42081	41.33	VOID CHECK #42081	41.33
VOID CHECK #42153	1.99	VOID CHECK #42153	1.99
TOTAL	164.30	TOTAL	164.30

EXPLANATION

Void the above refund checks as they haven't been cleared our bank account and are over a year past check date.

<i>Shad Thayer</i>	<i>8/22/2019</i>		
Prepared By	Date	Approved By	Date
	Posted By		Date

GREENSVILLE COUNTY WATER & SEWER

Fund # 1

VOUCHER

JV# 17

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
10000 ADMINISTRATION - WATER		10000 ADMINISTRATION - WATER	
1100 Salary/Staff	185.00	2300 Health Insurance	752.00
6001 Office Supplies	567.00		
11000 AUTHORITY BOARD - WATER		11000 AUTHORITY BOARD - WATER	
6001 Office Supplies	500.00	3187 Prof. Services: GASB 45	500.00
20000 UTILITY MAINTENANCE - WATER		20000 UTILITY MAINTENANCE - WATER	
1100 Salary/Staff	492.00	2840 Retiree Health Credit	11.00
2210 VRS	30.00	5304 Insurance: Property	694.00
2300 Health Insurance	45.00	5305 Insurance: Vehicle	83.00
2400 Group Life Insurance	6.00	5850 Assessment Fees	95.00
2710 Workman's Compensation	118.00	6009 Vehicle Supplies	450.00
5430 Uniform Rental	800.00	8219 C.O.: New On Call Smart Phone	158.00
22000 WATER TREATMENT - JARRATT		22000 WATER TREATMENT - JARRATT	
1100 Salary/Staff	17,970.00	1200 Overtime	15,000.00
2710 Workman's Compensation	917.00	2300 Health Insurance	1,161.00
3310 Repair & Maint. Services	7,500.00	3160 Contractual Services	5,000.00
5230 Telecommunications	428.00	3320 Maintenance Contracts	2,000.00
5304 Insurance: Property	76.00	5305 Insurance: Vehicle	62.00
6009 Vehicle Supplies	1,065.00	5430 Uniform Rental	1,500.00
8226 C.O.: Mixer/Scrapper Motors	47.00	6019 Chemicals	1,824.00
		6030 Heavy Equipment Supplies	1,000.00
		8207 C.O.: Computers & Monitors	413.00
		8225 C.O.: Spare Chemical Pump	43.00
23000 SKIPPERS WELL SYSTEM		23000 SKIPPERS WELL SYSTEM	
5230 Telecommunications	74.00	6004 Lab Supplies	78.00
5304 Insurance: Property	4.00		
24000 JACKSON FIELD HOME WATER SYSTEM		24000 JACKSON FIELD HOME WATER SYSTEM	
5230 Telecommunications	65.00	6007 Repair & Maint. Supplies	71.00
5304 Insurance: Property	6.00		
TOTAL	30,895.00	TOTAL	30,895.00

EXPLANATION

Transfer funds to cover overages.

Shed Harper
Prepared By

8/26/2019
Date

Approved By

Date

Posted By

Date

RESOLUTION # WS-19-54

FY 2019 BUDGET AMENDMENT

BE IT RESOLVED by the Greenville County Water & Sewer Authority that the following amendment be and hereby is made for the period of October 1, 2018 through September 30, 2019.

FUND # 001

REVENUE

3-001-13000	CAPITAL REVENUE - WATER	
0120	Go VA Grant: JWTP PER	\$5,334.20

EXPENDITURE

4-001-61100	CAPITAL PROJECTS - WATER	
9120	PER Jarratt WTP Expansion	\$5,334.20

Raymond L. Bryant, Jr., Chairman
Greenville County Water & Sewer

ATTEST:

Denise Banks, Clerk
Greenville County Water & Sewer Authority

Adopted this _____ day of _____, 2019.

GREENSVILLE COUNTY WATER & SEWER

Fund # 2

VOUCHER

JV# 16

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
31000 FALLING RUN SEWAGE TREAT. PLANT		31000 FALLING RUN SEWAGE TREAT. PLANT	
5304 Insurance: Property	16.00	6001 Office Supplies	263.00
5840 Permits & Fees	6,824.00	6005 Housekeeping Supplies	250.00
34000 JARRATT SEWAGE TREAT. PLANT		34000 JARRATT SEWAGE TREAT. PLANT	
5230 Telecommunications	195.00	3160 Contractual Services	2,400.00
5304 Insurance: Property	9.00	6001 Office Supplies	53.00
5840 Permits & Fees	134.00		
6004 Lab Supplies	486.00		
6019 Chemicals	1,629.00		
35000 SKIPPERS SEWAGE TREAT. PLANT		35000 SKIPPERS SEWAGE TREAT. PLANT	
5110 Electrical Services	2,656.00	3160 Contractual Services	525.00
5304 Insurance: Property	6.00	3310 Repair & Maint. Services	2,160.00
5840 Permits & Fees	160.00	6007 Repair & Maint. Supplies	2,161.00
6004 Lab Supplies	255.00		
6019 Chemicals	1,769.00		
50000 DEBT SERVICE - SEWER		61100 CAPITAL PROJECTS - SEWER	
9120 Rate Covenant Requirement*	1,118.00	9187 Skippers Rd Pump St #3 Rehab	14,885.00
9154 VRA Bond 2019B	7,440.00		
TOTAL	22,697.00	TOTAL	22,697.00

EXPLANATION

Transfer funds to cover overages.

Shed. Shroyer
Prepared By

8/26/2019
Date

Approved By

Date

Posted By

Date

GREENSVILLE COUNTY WATER & SEWER

Fund # 2

VOUCHER

JV# 18

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
10100 ADMINISTRATION - SEWER		10100 ADMINISTRATION - SEWER	
1100 Salary/Staff	200.00	2300 Health Insurance	2,683.00
2710 Workman's Compensation	540.00	5301 Insurance: Boiler & Machinery	92.00
5230 Telecommunications	160.00	5305 Insurance: Vehicle	24.00
5304 Insurance: Property	1.00	5306 Insurance: Crime	36.00
5850 PCORI Fees-Health Ins Tax	2.00	5308 Insurance: General	63.00
6001 Office Supplies	1,995.00		
20100 UTILITY MAINTENANCE - SEWER		20100 UTILITY MAINTENANCE - SEWER	
1100 Salary/Staff	663.00	5304 Insurance: Property	1,125.00
2210 VRS	40.00	5305 Insurance: Vehicle	124.00
2300 Health Insurance	69.00	6009 Vehicle Supplies	837.00
2400 Group Life Insurance	9.00	8219 C.O.: New On Call Smart Phone	237.00
2710 Workman's Compensation	262.00		
5210 Postage	22.00		
5430 Uniform Rental	913.00		
6030 Heavy Equipment Supplies	345.00		
32000 THREE CREEK SEWAGE TREAT. PLANT		32000 THREE CREEK SEWAGE TREAT. PLANT	
2300 Health Insurance	111.00	1100 Salary/Staff	15,408.00
2710 Workman's Compensation	513.00	5305 Insurance: Vehicles	103.00
3110 Prof. Health Services	1,084.00		
3165 Laboratory Services	4,300.00		
3171 Prof. Services: Time Clock	8.00		
5230 Telecommunications	430.00		
5304 Insurance: Property	92.00		
5430 Uniform Rental	659.00		
6001 Office Supplies	237.00		
6004 Lab Supplies	3,502.00		
6007 Repair & Maint. Supplies	2,000.00		
6009 Vehicle Supplies	2,575.00		
TOTAL	20,732.00	TOTAL	20,732.00

EXPLANATION

Transfer funds to cover overages.

<i>Shed Shoyu</i>	8/26/2019		
Prepared By	Date	Approved By	Date
Posted By		Date	

RESOLUTION # WS-19-55

FY 2019 BUDGET AMENDMENT

BE IT RESOLVED by the Greenville County Water & Sewer Authority that the following amendment be and hereby is made for the period of October 1, 2018 through September 30, 2019.

FUND # 002

REVENUE

3-002-13000	CAPITAL REVENUE - SEWER	
0120	Go VA Grant: MAMaC Off-Site WW System	\$98,240.50

EXPENDITURE

4-002-61104	MAMaC OFF-SITE WASTEWATER SYSTEM	
3140	Prof. Services: Engineering	\$96,477.50
3150	Prof. Services: Legal	\$ 588.00
5816	Easement Purchase for Sewer	<u>\$ 1,175.00</u>
		\$98,240.50

Raymond L. Bryant, Jr., Chairman
Greenville County Water & Sewer

ATTEST:

Denise Banks, Clerk
Greenville County Water & Sewer Authority

Adopted this _____ day of _____, 2019.

8/27/2019 FROM DATE- 9/03/2019 PAGE 1
 85375 TO DATE- 9/03/2019
 FUND # - 001 **OPERATING EXPENDITURES**
 ACCOUNTS PAYABLE LIST
 GREENSVILLE COUNTY WATER
 DEPT # - 010000 **ADMINISTRATION-WATER**

DEPT # - 010000 **ADMINISTRATION-WATER**
 ADMINISTRATION-WATER
 PROP. SERVICES:LEGAL
 PROF. SERVICES:LEGAL
 MAINTENANCE CONTRACTS
 POSTAGE

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	AMOUNT
SLAYTON & CLARY			13542	8/20/2019	114.00
R & B CONSULTANTS, INC.			23472	8/19/2019	940.00
PITNEY BOWES GLOBAL			3388195432	2/20/2019	1,054.00 *
UNITED PARCEL SERVICE			236106329	8/10/2019	12.51 *
		TOTAL			12.84 *
					1,079.35

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

AUTHORITY BOARD-WATER
 ADVERTISING
 OFFICE SUPPLIES

INDEPENDENT MESSENGER			605657-2019	7/31/2019	100.44
HORTE'S FLOWER SHOP, INC.			001564	7/23/2019	100.44 *
		TOTAL			11.00 *
					111.44

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

UTILITY MAINTENANCE-WATER
 MAINTENANCE CONTRACTS
 MAINTENANCE CONTRACTS
 ELECTRICAL SERVICES
 ELECTRICAL SERVICES
 ELECTRICAL SERVICES
 ELECTRICAL SERVICES
 ELECTRICAL SERVICES
 ELECTRICAL SERVICES
 TELECOMMUNICATIONS
 UNIFORM RENTAL
 TRAVEL AND TRAINING
 TRAVEL AND TRAINING
 REPAIR & MAINTENANCE SUPPLIES
 REPAIR & MAINTENANCE SUPPLIES

PITNEY BOWES GLOBAL			3388195432	2/20/2019	12.51
ITRBER, INC			528827	8/12/2019	445.56
MECKLENBURG ELECTRIC COOPE			389760040678-19	8/12/2019	458.07 *
MECKLENBURG ELECTRIC COOPE			38920000078-19	8/12/2019	31.34
MECKLENBURG ELECTRIC COOPE			438130090178-19	8/12/2019	28.42
MECKLENBURG ELECTRIC COOPE			439360050078-19	8/14/2019	37.68
MECKLENBURG ELECTRIC COOPE			90000517878-19	8/19/2019	28.52
ADMINIUR ENERGY VIRGINIA			950017500678-19	8/12/2019	1,465.11
VERIZON			336-153776-19	8/19/2019	14.84
CINIAS CORPORATION 8143			4027593439	8/08/2019	1,607.83 *
J GREAT RONEY			MILEAGE18-2019	8/16/2019	49.40 *
COLTON LYNN			MILEAGE18-2019	8/16/2019	19.60 *
LONES BUSINESS ACCOUNT			902423	8/05/2019	19.60 *
LONES BUSINESS ACCOUNT			902015	8/14/2019	114.26
USA BLUEBOOK			948395	7/02/2019	12.76
USA BLUEBOOK			943988 CH	7/08/2019	127.02 *
FERTILINE INC			4693883	8/05/2019	166.32
FERTILINE INC			4694980	8/06/2019	33.43
					342.59
					342.59-
					212.46
					956.26

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
FURITIME INC	REPAIR & MAINTENANCE SUPPLIES	4699086	8/09/2019	847.61	
TRUHA HYDRO TOOLS	REPAIR & MAINTENANCE SUPPLIES	IRU-00406	8/23/2019	44.19	
CDRE & MAIN LP	REPAIR & MAINTENANCE SUPPLIES	K970592	8/06/2019	490.00	
CULTON LYON	WEARING APPAREL	80HTS79-2019	8/23/2019	2,684.27 *	
		TOTAL		26.00 *	
				4,972.19	

DEPT # - 022000 **WATER TREATMENT - JARRATT**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
PITNEY BONES GLOBAL	**QUARTER TREATMENT - JARRATT**	MAINTENANCE CONTRACTS	3308195492	2/28/2019	31.27
TOWN OF JARRATT	LEASE-FACILITIES (12-2022)	LEASE/SEPT 2019		9/01/2019	31.27 *
CENTAS CORPORATION #143	UNIFORM RENTAL	402750360	8/12/2019	2,299.00	
CENTAS CORPORATION #143	UNIFORM RENTAL	402822381	8/19/2019	2,299.00 *	
TREASURER OF VIRGINIA	PERMITS AND FEES	715544	9/01/2019	41.78	
WASH COMPANY	LAB SUPPLIES	11602325	8/28/2019	83.56 *	
SHERROD-LOGAN & ASSOCIATE	REPAIR & MAINTENANCE SUPPLIES	32835	8/08/2019	3,260.00	
USA BLUEBOOK	REPAIR & MAINTENANCE SUPPLIES	954867	7/18/2019	3,260.00 *	
USA BLUEBOOK	REPAIR & MAINTENANCE SUPPLIES	949881	8/02/2019	400.69	
WATER GUARD, INC	CHEMICALS	0269692-IN	8/14/2019	400.69 *	
		TOTAL		533.30	
				182.55	
				294.00	
				999.85 *	
				1,140.00	
				1,140.00 *	
				8,214.37	

DEPT # - 023000 **SKIPPER'S WELL SYSTEM**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	263479263078-19	8/12/2019	399.58	
HARRKINS INC	CHEMICALS	4569317	8/19/2019	399.58 *	
		TOTAL		355.85	
				355.85 *	
				755.43	
		FUND TOTAL		15,132.78	

8/27/2019
 AP375
 FUND # - 002

FROM DATE- 9/03/2019
 TO DATE- 9/03/2019

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	\$\$\$ PAY \$\$\$
ADMINISTRATION-SERVICES					
PITNEY BOWES GLOBAL	MAINTENANCE CONTRACTS		3388195432	2/20/2019	18.76
					18.76 *
UNITED PARCEL SERVICE	POSTAGE		238106229	8/10/2019	19.26
					19.26 *
		TOTAL			38.02
AUTHORITY BOARD-SERVICES					
INDEPENDENT MESSENGER	ADVERTISING		0056577-2019	7/31/2019	150.66
					150.66 *
MORTI'S FLOWER SHOP, INC.	OFFICE SUPPLIES		001534	7/23/2019	16.50
					16.50 *
		TOTAL			167.16
UTILITY MAINTENANCE-SERVICES					
PITNEY BOWES GLOBAL	MAINTENANCE CONTRACTS		3388195432	2/20/2019	18.76
ITRON, INC	MAINTENANCE CONTRACTS		528227	9/12/2019	688.94
FIDELITY POWER SYSTEMS	MAINTENANCE CONTRACTS		FFSN9001519	8/12/2019	620.00
					1,307.10 *
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		3396200600/8-19	8/13/2019	70.58
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		3883909000/8-19	8/12/2019	32.49
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		3884700000/8-19	8/12/2019	96.27
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		3886801000/8-19	8/13/2019	90.97
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		4383301101/8-19	8/12/2019	32.67
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		4595500700/8-19	8/14/2019	27.92
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		4598400500/8-19	8/12/2019	527.97
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		9000005510/8-19	8/19/2019	568.78
DARTMOUTH ENERGY VIRGINIA	ELECTRICAL SERVICES		9710851972/8-19	8/13/2019	241.24
					1,688.89 *
VERIZON	TELECOMMUNICATIONS		336-1587/8-19	8/19/2019	49.40
VERIZON	TELECOMMUNICATIONS		634-9713/8-19	8/22/2019	24.95
VERIZON	TELECOMMUNICATIONS		534-3826/8-19	8/13/2019	24.70
					99.05 *
CINTAS CORPORATION #143	UNIFORM RENTAL		4027593439	8/08/2019	29.40
					29.40 *
J BRENT BAREY	TRAVEL AND TRAINING		FILE#6518-2019	8/16/2019	73.20
CULTON LYNN	TRAVEL AND TRAINING		FILE#6518-2019	8/16/2019	22.04
					45.24 *
LAKES BUSINESS ACCOUNT	REPAIR & MAINTENANCE SUPPLIES		902423	8/05/2019	159.49
LAKES BUSINESS ACCOUNT	REPAIR & MAINTENANCE SUPPLIES		902815	8/14/2019	50.14
LAKES BUSINESS ACCOUNT	REPAIR & MAINTENANCE SUPPLIES		906331	8/20/2019	58.83

INVOICE	INVOICE #	DESCRIPTION	CHARGE TO	DATE	AMOUNT
	955810	REPAIR & MAINTENANCE SUPPLIES		7/19/2019	267.13
	ING-00406	REPAIR & MAINTENANCE SUPPLIES		8/23/2019	66.28
					601.07 *
	00HTS/9-2019	WEARINGS APPAREL		8/23/2019	39.00
					39.00 *
	TOTAL				3,810.55
DEPT # - 031000 **FALLING RUN SEWAGE TREAT. PLANT**					
	1908032	LABORATORY SERVICES		8/09/2019	186.00
	1908553	LABORATORY SERVICES		8/17/2019	228.00
	1908615	LABORATORY SERVICES		8/24/2019	108.00
					522.00 *
	3308195492	MAINTENANCE CONTRACTS		2/20/2019	31.27
					31.27 *
	715766	FERRITS AND FEES		9/01/2019	2,825.00
					2,825.00 *
	979519	LAB SUPPLIES		8/13/2019	413.00
					413.00 *
	TOTAL				3,791.27
DEPT # - 032000 **THREE CREEK SEWAGE TREAT. PLANT**					
THREE CREEK SEWAGE TREAT. PLANT					
	1908035	LABORATORY SERVICES		8/09/2019	882.00
	1908556	LABORATORY SERVICES		8/17/2019	656.00
	1908618	LABORATORY SERVICES		8/24/2019	372.00
					1,910.00 *
	RE0806A	REPAIR & MAINTENANCE SERVICES		8/06/2019	200.00
	RE0809	REPAIR & MAINTENANCE SERVICES		8/09/2019	200.00
	RE0813	REPAIR & MAINTENANCE SERVICES		8/13/2019	250.00
					650.00 *
	3308195492	MAINTENANCE CONTRACTS		2/20/2019	31.27
					31.27 *
	308590010070-19	ELECTRICAL SERVICES		8/15/2019	7,291.88
					7,291.88 *
	402759371	UNIFORM RENTAL		8/08/2019	41.78
	4028026524	UNIFORM RENTAL		8/15/2019	41.78
	4028546851	UNIFORM RENTAL		8/22/2019	41.78
					125.34 *
	715546	PERMITS AND FEES		9/01/2019	8,194.00
					8,194.00 *
	935476 CR	LAB SUPPLIES		6/26/2019	873.00
	979519	LAB SUPPLIES		8/13/2019	413.00
					460.00 *
	979519	REPAIR & MAINTENANCE SUPPLIES		8/13/2019	217.54
					217.54 *

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	\$\$\$ PAY \$\$\$
		DEPT # - 061104 **NONAC OFF-SITE WASTEWATER SYS**			
TIMMONS GROUP	**NONAC OFF-SITE WASTEWATER SYS**	226730	8/13/2019	18,790.00	18,790.00 *
SLAYTON & CLARY	PROF. SERVICES: ENGINEERING	13558	8/20/2019	190.00	190.00 *
	PROF. SERVICES: LEGAL			190.00	190.00 *
		TOTAL			18,980.00
		FUND TOTAL			62,423.47
		TOTAL DUE			77,556.25

Approved _____
 Signed Cress Whitley
 License Manager
 Title
 Date 8/27/19

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

FROM DATE- 9/03/2019
TO DATE- 9/03/2019

\$\$\$ PAY \$\$\$

615,132.78
562,423.47
77,556.25

FUND NO.	DESCRIPTION	TOTAL
001	**OPERATING EXPENDITURES**	615,132.78
002		562,423.47
	TOTAL	77,556.25

ACCOUNTS PAYABLE LIST
GREENSVILLE CO HAS AUTH
DEPT # - 076000 *INTAKE AND PUMP STATIONS**

8/27/2019 FROM DATE- 9/03/2019
#P375 TO DATE- 9/03/2019
FUND # - 001 **RESERVE/INTERPUMP**

VENOR NAME CHARGE TO DESCRIPTION INVOICE DATE INVOICE DATE CHECK DATE \$\$ PAY \$\$

DEPT # - 076000 *INTAKE AND PUMP STATIONS**

*INTAKE AND PUMP STATIONS**

CONSTRUCTION

INSPECTION

I A LEUNG COMPANY	CONTRACT F/219	8/07/2019	9/03/2019	29,217.25 *	29,217.25
B & B CONSULTANTS INC	23469	8/19/2019	9/03/2019	4,095.00	4,095.00
	TOTAL				33,312.25

DEPT # - 077000 **RESERVE/INTER. PUMP STATIONS*

**RESERVE/INTER. PUMP STATIONS*

PROF. SERVICES: ENGINEERING

PROF. SERVICES: ENGINEERING

PROF. SERVICES: ENGINEERING

INSPECTION

INSPECTION

B & B CONSULTANTS INC	23469	8/19/2019	9/03/2019	5,175.95	5,175.95
B & B CONSULTANTS INC	23469	8/19/2019	9/03/2019	3,267.50	3,267.50
B & B CONSULTANTS INC	23469	8/19/2019	9/03/2019	895.00	895.00
				9,357.55 *	9,357.55
B & B CONSULTANTS INC	23469	8/19/2019	9/03/2019	19,287.50	19,287.50
B & B CONSULTANTS INC	23469	8/19/2019	9/03/2019	14,714.27	14,714.27
	TOTAL				33,921.77 *
					43,279.32

DEPT # - 078000 **RAW WATER MAINS**

RAW WATER MAINS

INSPECTION

B & B CONSULTANTS INC

B & B CONSULTANTS INC	23469	8/19/2019	9/03/2019	455.00	455.00
	TOTAL				455.00

FUND TOTAL 77,046.57

TOTAL DUE 77,046.57

Approved

Signed *Quinn Whitley*

F. M. Mangan
Title

9/27/19
Date

ACCOUNTS PAYABLE CHECKS
GREENSVILLE CO RES AUTH

FROM DATE- 9/03/2019
TH DATE- 9/03/2019

\$\$\$ PAY \$\$\$

\$77,046.57
77,046.57

FUND NO. DESCRIPTION

001 *****EXPENDITURES****
TOTAL

ACCOUNTS PAYABLE LIST
GREENVILLE COUNTY WATER
DEPT # - 011000 **OPERATING REVENUES - WATER**

8/06/2019 FROM DATE - 8/06/2019
8/31/2019 TO DATE - 8/06/2019
FUND # - 001 **OPERATING REVENUES-WATER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
CITY OF ERFURIA		DEPT # - 011000 **OPERATING REVENUES - WATER**					
		OPERATING REVENUES - WATER					
		OVER & SHORT					
			KIRRIE FAYLOR	8/05/2019		8/06/2019	120.00
		TOTAL					120.00 *
		FUND TOTAL					120.00
		TOTAL DUE					120.00

Approved at meeting of _____ OP _____

Signed Barbara D. Jensen Director Title
 Date 8-5-19

8/06/2019

FROM DATE- 8/06/2019
TO DATE- 8/05/2019

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

PAGE 1

FUND NO. DESCRIPTION

55 PAY **

001 ***OPERATING EXPENDITURES***
TOTAL

\$120.00
120.00

RESOLUTION # WS-19-56**APPROVAL OF FISCAL YEAR 2019-2020 BUDGET**

WHEREAS, the Recommended Operating, the Capital Budget for the Fiscal Year 2020 and the Five Year Capital Improvement Plan has been duly presented to the Authority and revisions made;

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 \$2,937,189 and an Operating Budget – Sewer of \$3,001,451.

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, a Capital Budget – Water of \$1,580,000, a Capital Budget – Sewer of \$8,577,219 and the Five Year Capital Improvement Plan.

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.

Raymond L. Bryant, Jr., Chairman
Greenville County Water & Sewer Authority

ATTEST:

Denise A. Banks, Clerk
Greenville County Water & Sewer Authority

Adopted this 3rd day of September, 2019

**BOARD OF DIRECTORS OF
GREENSVILLE COUNTY WATER AND SEWER AUTHORITY**

RESOLUTION #WS-19-57

**RE: MAMAC SEWER PROJECT
PHASE I (GRAVITY SEWER TO OTTERDAM ROAD)**

RECITALS:

- R-1** Ralph Hodge Construction Company (“Contractor”) submitted the low bid for “Phase I (Gravity Sewer to Otterdam)” of Greenville County Water and Sewer Authority’s (“GCWSA”) MAMaC Offsite Wastewater Collection System Project (“Project”);
- R-2** Attached hereto is a document titled “MAMaC Sewer Project – Summary” (“Summary”), the terms of which are incorporated herein by reference;
- R-3** Under the heading “Phase I – Base Bid (Gravity Sewer to Otterdam)” Contractor’s “Negotiated Bid (Gravity Sewer to Otterdam Road)” was in the amount of \$1,896,944.00 (“Phase I Negotiated Bid”);
- R-4** The Phase I Negotiated Bid provided that it would remain “open”, and could be accepted by GCWSA, to September 7, 2019 (“Phase I Negotiated Bid Expiration Date”);
- R-5** GCWSA has advised Contractor that its funding for Phase I of the Project will not be finalized prior to the Phase I Negotiated Bid Expiration Date;
- R-6** GCWSA has requested that Contractor extend the Phase I Negotiated Bid Expiration Date from September 7, 2019, to October 8, 2019; and
- R-7** Contractor has determined that preserving the potential to realize the contract benefits which will accrue to it under the proposed construction contract constitute good and valuable consideration for it to grant the extension of the Phase I Negotiated Bid Expiration Date requested by GCWSA, and Contractor has agreed to execute an agreement which extends the Phase I Negotiated Bid Expiration Date from September 7, 2019, to October 8, 2019, and acknowledges the aforesaid consideration for its granting such an extension.

IT IS, ACCORDINGLY, HEREBY RESOLVED that the GCWSA Board of Directors (“Board”) authorizes and directs the Chair or Vice-Chair, either of whom may act alone, to execute an agreement which extends the Phase I Negotiated Bid Expiration Date from September 7, 2019, to October 8, 2019, in the form this day presented to the Board.

ADOPTED this 3rd day of September, 2019.

VOTING AYE	VOTING NAY	ABSENT/ABSTAIN
_____	_____	_____
_____	_____	_____
_____	_____	_____

The undersigned hereby certifies that the foregoing is an accurate account of the vote taken at a duly noticed, called and convened regular meeting of the Board of Directors of Greenville County Water and Sewer Authority held on the 3rd day of September, 2019, at which a quorum was present at the time the meeting was convened and at the time said vote was taken.

Clerk

THIS AGREEMENT ("Agreement") is made and entered into this 29th day of August, 2019, by and between GREENSVILLE COUNTY WATER AND SEWER AUTHORITY ("GCWSA") and RALPH HODGE CONSTRUCTION COMPANY ("Contractor").

RECITALS:

- R-1** Ralph Hodge Construction Company ("Contractor") submitted the low bid for "Phase I (Gravity Sewer to Otterdam)" of Greenville County Water and Sewer Authority's ("GCWSA") MAMaC Offsite Wastewater Collection System Project ("Project");
- R-2** Attached hereto is a document titled "MAMaC Sewer Project - Summary" ("Summary"), the terms of which are incorporated herein by reference;
- R-3** Under the heading "Phase I - Base Bid (Gravity Sewer to Otterdam)" Contractor's "Negotiated Bid (Gravity Sewer to Otterdam Road)" was in the amount of \$1,896,944.00 ("Phase I Negotiated Bid");
- R-4** The Phase I Negotiated Bid provided that it would remain "open", and could be accepted by GCWSA, to September 7, 2019 ("Phase I Negotiated Bid Expiration Date");
- R-5** GCWSA has advised Contractor that its funding for Phase I of the Project will not be finalized prior to the Phase I Negotiated Bid Expiration Date;
- R-6** GCWSA has requested that Contractor extend the Phase I Negotiated Bid Expiration Date from September 7, 2019, to October 8, 2019; and
- R-7** Contractor has determined that preserving the potential to realize the contract benefits which will accrue to it under the proposed construction contract constitute good and valuable consideration for it to grant the extension of the Phase I Negotiated Bid Expiration Date requested by GCWSA, and Contractor has agreed to execute an agreement which extends the Phase I Negotiated Bid Expiration Date from September 7, 2019, to October 8, 2019, and acknowledges the aforesaid consideration for its granting such an extension.

ACCORDINGLY, Contractor hereby extends the Phase I Negotiated Bid Expiration Date from September 7, 2019, to October 8, 2019, and acknowledges that it has received full and fair consideration for the granting of such extension.

IN WITNESS WHEREOF, this Agreement is executed on behalf of GCWSA and Contractor by the duly authorized officer, agent, or representative of each.

DATE: _____

**GREENSVILLE COUNTY WATER AND
SEWER AUTHORITY**

By: _____
Printed Name: _____
Title: _____

DATE: _____

RALPH HODGE CONSTRUCTION COMPANY

By: _____
Printed Name: _____
Title: _____

MAMaC Sewer Project

Summary

The negotiated gravity sewer bid (301 to Otterdam Road) - Phase 1 portion of this project is over the PER budget:	\$ 281,792
The Force Main (additive bid) - Phase II is <u>under</u> the PER budget:	\$ 1,206,061
The cost of providing sewer service to the MAMaC site - Phase I & Phase II is <u>under</u> the Per Budget:	\$ 924,269

Engineers Opinion of Probable Cost (PER Budget Amount) - Phase I & II

Item	Construction	Contingency	PER Budget	Negotiated Bid Amount
Gravity Sewer - Phase 1	\$ 1,629,000	\$ 81,000	\$ 1,710,000	\$ 1,991,791
Force Main - Phase II (Additive Bid Item)	\$ 1,448,000	\$ 72,000	\$ 1,520,000	\$ 313,940
Total	\$ 3,077,000	\$ 153,000	\$ 3,230,000	\$ 2,305,731

Phase 1 - Base Bid (Gravity Sewer to Otterdam)

Item	Construction	Contingency	Total Project Budget	Amount Over Grant Budget
Go VA Grant Funds			\$ 1,655,000	
Base Bid (Gravity Sewer to Otterdam Road)	\$ 2,628,105	\$ 131,405	\$ 2,759,510	\$ (1,104,510)
Negotiated Bid (Gravity Sewer to Otterdam Road)	\$ 1,896,944	\$ 94,847	\$ 1,991,791	\$ (336,791)
Negotiated Bid (Gravity Sewer & Force Main from Manhole S-18 to Manhole S-22)	\$ 1,732,216	\$ 86,611	\$ 1,818,827	\$ (163,827)

Phase II - Additive Bid (Force Main Along Otterdam Road to MAMaC Site)

Original Bid Phase II	\$ 298,990	\$ 14,950	\$ 313,940	Not included in Go VA Grant budget
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Cost Options to Construct Sewer Lines to MAMaC Site - Phase I & II

Base Bid + Additive Bid	\$ 2,927,095	\$ 146,355	\$ 3,073,450	\$ (1,418,450)
Negotiated Bid + Additive Bid	\$ 2,195,934	\$ 109,797	\$ 2,305,731	\$ (650,731)
Negotiated Bid (Gravity Sewer & Force Main from Manhole S-18 to Manhole S-22) + Additive Bid	\$ 2,031,206	\$ 101,560	\$ 2,132,766	\$ (477,766)

**BOARD OF DIRECTORS OF
GREENSVILLE COUNTY WATER AND SEWER AUTHORITY**

RESOLUTION #WS-19-58

**RE: MAMAC SEWER PROJECT
PHASE II – FORCE MAIN ALONG OTTERDAM ROAD TO MAMAC SITE**

RECITALS:

- R-1** Ralph Hodge Construction Company (“Contractor”) submitted the low bid for “Phase II – Force Main Along Otterdam Road to MAMaC Site” (“Phase II”) of Greenville County Water and Sewer Authority’s (“GCWSA”) MAMaC Offsite Wastewater Collection System Project (“Project”);
- R-2** Attached hereto is a document titled “MAMaC Sewer Project – Summary” (“Summary”), the terms of which are incorporated herein by reference;
- R-3** Under the heading “Phase II – Additive Bid (Force Main Along Otterdam Road to MAMaC Site)” Contractor’s “Original Bid Phase II” was in the amount of \$298,990.00 (“Phase II Original Bid”);
- R-4** The Phase II Original Bid provided that it would remain “open”, and could be accepted by GCWSA, to September 7, 2019 (“Phase II Bid Expiration Date”);
- R-5** GCWSA has advised Contractor that its funding for Phase II of the Project will not be finalized prior to the Phase II Expiration Date;
- R-6** By October 8, 2019, GCWSA will know whether it has secured a funding commitment for “Phase I (Gravity Sewer to Otterdam)” of the Project, but GCWSA will not know until February 28, 2020, whether it has secured a funding commitment for Phase II of the Project; and
- R-7** GCWSA has requested that Contractor authorize GCWSA to accept the Phase II Original Bid by October 8, 2019, with the contingency that GCWSA be authorized to rescind the Phase II Original Bid, without penalty, if GCWSA has been unable to secure a funding commitment for Phase II of the Project by February 28, 2020;
- R-8** Contractor has determined that preserving the potential to realize the contract benefits which will accrue to it under the proposed construction contract constitute good and valuable consideration for it to grant the request of GCWSA that it be authorized to accept the Phase II Original Bid by October 8, 2019, but thereafter be authorized to rescind GCWSA’s bid award, and the construction contract subsequently entered into with Contractor, through February 28, 2020, if GCWSA has been unable to secure a funding commitment for Phase II of the Project;

R-9 GCWSA will promptly notify Contractor if GCWSA secures a funding commitment for Phase II of the Project, upon which notice from GCWSA its right to rescind its bid award and the construction contract subsequently entered into with Contractor, without penalty, shall automatically terminate, as a result of which termination both Contractor and GCWSA will be bound by the terms and conditions of the construction contract.

R-10 To rescind the construction contract without penalty, GCWSA must, on or before February 28, 2020, notify Contractor that GCWSA did not secure a funding commitment for Phase II of the Project, and that as a result, GCWSA is terminating the construction contract, without penalty.

IT IS, ACCORDINGLY, HEREBY RESOLVED that the GCWSA Board of Directors authorizes and directs the Chair or Vice-Chair, either of whom may act alone, to execute an agreement which accepts the Phase II Original Bid by October 8, 2019, but thereafter be authorized to rescind GCWSA's bid award, and the construction contract subsequently entered into with Contractor, through February 28, 2020, if GCWSA has been unable to secure a funding commitment for Phase II of the Project.

ADOPTED this 3rd day of September, 2019.

VOTING AYE	VOTING NAY	ABSENT/ABSTAIN
_____	_____	_____
_____	_____	_____
_____	_____	_____

The undersigned hereby certifies that the foregoing is an accurate account of the vote taken at a duly noticed, called and convened regular meeting of the Board of Directors of Greenville County Water and Sewer Authority held on the 3rd day of September, 2019, at which a quorum was present at the time the meeting was convened and at the time said vote was taken.

Clerk

THIS AGREEMENT (“Agreement”) is made and entered into this 29th day of August, 2019, by and between **GREENSVILLE COUNTY WATER AND SEWER AUTHORITY (“GCWSA”)** and **RALPH HODGE CONSTRUCTION COMPANY (“Contractor”)**.

RECITALS:

- R-1** Ralph Hodge Construction Company (“Contractor”) submitted the low bid for “Phase II – Force Main Along Otterdam Road to MAMaC Site” (“Phase II”) of Greenville County Water and Sewer Authority’s (“GCWSA”) MAMaC Offsite Wastewater Collection System Project (“Project”);
- R-2** Attached hereto is a document titled “MAMaC Sewer Project – Summary” (“Summary”), the terms of which are incorporated herein by reference;
- R-3** Under the heading “Phase II – Additive Bid (Force Main Along Otterdam Road to MAMaC Site)” Contractor’s “Original Bid Phase II” was in the amount of \$298,990.00 (“Phase II Original Bid”);
- R-4** The Phase II Original Bid provided that it would remain “open”, and could be accepted by GCWSA, to September 7, 2019 (“Phase II Bid Expiration Date”);
- R-5** GCWSA has advised Contractor that its funding for Phase II of the Project will not be finalized prior to the Phase II Expiration Date;
- R-6** By October 8, 2019, GCWSA will know whether it has secured a funding commitment for “Phase I (Gravity Sewer to Otterdam)” of the Project, but GCWSA will not know until February 28, 2020, whether it has secured a funding commitment for Phase II of the Project; and
- R-7** GCWSA has requested that Contractor authorize GCWSA to accept the Phase II Original Bid, with the contingency that GCWSA be authorized to rescind the Phase II Original Bid, without penalty, if GCWSA has been unable to secure a funding commitment for Phase II of the Project by February 28, 2020;
- R-8** Contractor has determined that preserving the potential to realize the contract benefits which will accrue to it under the proposed construction contract constitute good and valuable consideration for it to grant the request of GCWSA that it be authorized to accept the Phase II Original Bid by October 8, 2019, but thereafter be authorized to rescind GCWSA’s bid award, and the construction contract subsequently entered into with Contractor, through February 28, 2020, if GCWSA has been unable to secure a funding commitment for Phase II of the Project;
- R-9** GCWSA will promptly notify Contractor if GCWSA secures a funding commitment for Phase II of the Project, upon which notice from GCWSA its right to rescind its bid award and the construction contract subsequently entered into with Contractor, without penalty, shall automatically terminate, as a result of which

termination both Contractor and GCWSA will be bound by the terms and conditions of the construction contract.

R-10 To rescind the construction contract without penalty, GCWSA must, on or before February 28, 2020, notify Contractor that GCWSA did not secure a funding commitment for Phase II of the Project, and that as a result, GCWSA is terminating the construction contract, without penalty.

ACCORDINGLY, GCWSA will accept the Phase II Original Bid by October 8, 2019, but will thereafter be authorized to rescind its bid award, and the construction contract subsequently entered into with Contractor, through February 28, 2020, if GCWSA has been unable to secure funding for Phase II of the Project. GCWSA will promptly notify Contractor if GCWSA secures a funding commitment for Phase II of the Project, upon which notice from GCWSA its right to rescind its bid award and the construction contract subsequently entered into with Contractor, without penalty, shall automatically terminate, as a result of which termination both Contractor and GCWSA will be bound by the terms and conditions of the construction contract. To rescind the construction contract without penalty, GCWSA must, on or before February 28, 2020, notify Contractor that GCWSA did not secure a funding commitment for Phase II of the Project, and that as a result, GCWSA is terminating the construction contract, without penalty.

IN WITNESS WHEREOF, this Agreement is executed on behalf of GCWSA and Contractor by the duly authorized officer, agent, or representative of each.

DATE: _____ GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

By: _____
Printed Name: _____
Title: _____

DATE: _____ RALPH HODGE CONSTRUCTION COMPANY

By: _____
Printed Name: _____
Title: _____

MAMaC Sewer Project

Summary

The negotiated gravity sewer bid (301 to Otterdam Road) - Phase 1 portion of this project is over the PER budget:	\$ 281,792
The Force Main (additive bid) - Phase II is <u>under</u> the PER budget:	\$ 1,206,061
The cost of providing sewer service to the MAMaC site - Phase I & Phase II is <u>under</u> the Per Budget:	\$ 924,269

Engineers Opinion of Probable Cost (PER Budget Amount) - Phase I & II

Item	Construction	Contingency	PER Budget	Negotiated Bid Amount
Gravity Sewer - Phase 1	\$ 1,629,000	\$ 81,000	\$ 1,710,000	\$ 1,991,791
Force Main - Phase II (Additive Bid Item)	\$ 1,448,000	\$ 72,000	\$ 1,520,000	\$ 313,940
Total	\$ 3,077,000	\$ 153,000	\$ 3,230,000	\$ 2,305,731

Phase 1 - Base Bid (Gravity Sewer to Otterdam)

Item	Construction	Contingency	Total Project Budget	Amount Over Grant Budget
Go VA Grant Funds			\$ 1,655,000	
Base Bid (Gravity Sewer to Otterdam Road)	\$ 2,628,105	\$ 131,405	\$ 2,759,510	\$ (1,104,510)
Negotiated Bid (Gravity Sewer to Otterdam Road)	\$ 1,896,944	\$ 94,847	\$ 1,991,791	\$ (336,791)
Negotiated Bid (Gravity Sewer & Force Main from Manhole S-18 to Manhole S-22)	\$ 1,732,216	\$ 86,611	\$ 1,818,827	\$ (163,827)

Phase II - Additive Bid (Force Main Along Otterdam Road to MAMaC Site)

Original Bid Phase II	\$ 298,990	\$ 14,950	\$ 313,940	Not included in Go VA Grant budget
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Cost Options to Construct Sewer Lines to MAMaC Site - Phase I & II

Base Bid + Additive Bid	\$ 2,927,095	\$ 146,355	\$ 3,073,450	\$ (1,418,450)
Negotiated Bid + Additive Bid	\$ 2,195,934	\$ 109,797	\$ 2,305,731	\$ (650,731)
Negotiated Bid (Gravity Sewer & Force Main from Manhole S-18 to Manhole S-22) + Additive Bid	\$ 2,031,206	\$ 101,560	\$ 2,132,766	\$ (477,766)