

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A

LIVE STREAM DUE TO COVID-19

<https://www.youtube.com/channel/UCckhluQuINDf3FgwoWkpTLQ>

or

<https://tinyurl.com/gcvaboard>

MONDAY, JULY 20, 2020

**REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS MEETING
AT THE GOLDEN LEAF COMMONS**

- I. CALL TO ORDER
- II. APPROVAL OF AGENDA
- III. APPROVAL OF CONSENT AGENDA
 - A. Approval of Minutes – See Attachment – A – C.
 - B. Warrants – See Attachment – D
- IV. PUBLIC HEARING – None
- V. ITEMS WITH APPOINTMENTS – None
- VI. OLD BUSINESS – None
- VII. NEW BUSINESS - None
- VIII. ADJOURNMENT

At the Regular Meeting of the Greenville County Water and Sewer Authority, Monday, June 15, 2020, with Closed Session beginning at the conclusion of the Board of Supervisors Closed Meeting, via Live Stream due to the COVID-19 Pandemic, in the Board Room of the Greenville County Government Center, 1781 Greenville County Circle, Emporia, Virginia

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

Absent: Tony M. Conwell

Chairman Cain called the meeting to order.

In Re: Closed Session

Chairman Cain recommended the Authority go into Closed Session, Section 2.2-3711 (a)
1) Personnel Matters.

Mr. Brown moved, seconded by Mrs. Astrop, to go into Closed Session, as recommended. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye and Chairman Cain, aye.

In Re: Regular Session

Mr. Cain recommended the Authority return to Regular Session.

Mrs. Astrop moved, seconded by Mr. Brown, to go into Regular Session. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye and Chairman Cain, aye.

In Re: Certification of Closed Meeting – Resolution #WS-20-45

Mr. Brown moved, seconded by Astrop, to adopt the following Resolution. A roll call vote was taken, as follows: Mrs. Astrop, aye; Mr. Brown, aye and Chairman Cain, aye.

**RESOLUTION #WS-20-45
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.

Re: Adjournment

There being no further business to discuss, Mr. Brown moved, seconded by Mrs. Astrop, to adjourn. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye and Chairman Cain, aye.

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

At the Special Meeting of the Greensville County Water and Sewer Authority, held on Wednesday, June 24, 2020, with Regular Session beginning at the conclusion of the Board of Supervisors Meeting, via Live Stream due to the COVID-19 Pandemic, in the Board Room of the Greensville County Government Center, 1781 Greensville County Circle, Emporia, Virginia

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

Chairman Cain called the meeting to order.

In Re: Closed Session

Chairman Cain recommended the Authority go into Closed Session, Section 2.2-3711 (a)
1) Personnel Matters.

Mr. Brown moved, seconded by Mrs. Astrop, to go into Closed Session, as recommended. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Regular Session

Mr. Cain recommended the Authority return to Regular Session.

Mrs. Astrop moved, seconded by Mr. Brown, to go into Regular Session. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Certification of Closed Meeting – Resolution #WS-20-45

Mr. Conwell moved, seconded by Mr. Brown, to adopt the following Resolution. A roll call vote was taken, as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

RESOLUTION #WS-20-45

CERTIFICATION OF CLOSED MEETING

WHEREAS, the Greenville 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 Greenville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greenville 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 Greenville County Water and Sewer Authority.

In Re: Approval of Agenda

Chairman Cain recommended approval of the Agenda with no added items.

Mr. Conwell moved, seconded by Mr. Brown, to approve the Agenda, as submitted. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Approval of the Consent Agenda

Chairman Cain recommended approval of the Consent Agenda.

In Re: Approval of Minutes for the meeting of June 1, 2020.

Warrants:

Approval of Total Accounts Payable for June 15, 2020, in the amount of, \$1,678,740.58

Approval of General Accounts Payable, in the amount of, \$1,676,878.58

Approval of Special Projects, in the amount of, \$1,862.00

Mr. Conwell moved, seconded by Mr. Brown, to approve the Consent Agenda. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Resolution #WS-20-46 Refinancing of VRA 2010-A Bond Issue for the Jarratt Water Treatment Plant

Mr. Glen Gibson, Assistant Director, addressed the Authority stating that the resolution was the Refinancing of the 2010 and 2011 Virginia Resource Authority Bonds. He stated that the refinance loan payoff date would not extend beyond the original term of the loans. He also stated that the interest rate had dropped considerably since the 2010 and 2011 bonds were issues and the estimated savings was \$30,000-\$40,000 per year in debt service. He further stated that the resolution authorized the 2020 water and sewer bond not to exceed \$4,015,000 and the resolution also authorized the execution of the finance agreement between the Water and Sewer Authority and the Virginia Resources Authority. Mr. Gibson then stated that Staff recommended the approval of the following Resolution.

RESOLUTION #WS-20-46 AUTHORIZING THE ISSUANCE, SALE AND AWARD OF A WATER AND SEWER SYSTEM REVENUE REFUNDING BOND, SERIES 2020B, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$4,015,000 OF THE GREENSVILLE COUNTY WATER AND SEWER AUTHORITY AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF

WHEREAS, the Greensville County Water and Sewer Authority (the "Authority") is a public body politic and corporate of the Commonwealth of Virginia duly created pursuant to the Virginia Water and Waste Authorities Act (Chapter 51, Title 15.2, Code of Virginia of 1950, as amended) (the "Act") by the Board of Supervisors of Greensville County, Virginia (the "County"), and presently owns, operates and maintains water and sewer facilities to provide for the water and sewer needs of the residents and businesses of the County; and

WHEREAS, the Board of the Authority (the "Authority Board") desires to refund all or a portion of the outstanding balance of its \$4,435,000 Water and Sewer System Revenue Refunding Bond, Series of 2010 (the "Series 2010 Bond"), that financed the refunding and defeasance of the outstanding balance of the Authority's \$5,505,000 Water and Sewer System Revenue Bond, Series 2001, together with issuance costs in connection therewith, and its \$1,640,000 Water and Sewer System Revenue Bond, Series of 2011 (the "Series 2011 Bond," together with the Series 2010 Bond, the "Refunded Bonds"), that financed all or a portion of (1) solid waste handling improvements to the Three Creek Wastewater Treatment Plant and (2) improvements to the Jarratt Wastewater Treatment Plant, together with issuance costs in connection therewith; and

WHEREAS, it is in the best interests of the Authority and the residents of its service areas to issue its water and sewer system revenue refunding bond (the "2020 Bond") to be secured by a pledge of the revenues of the Authority's water and sewer system (the "System") in the maximum principal amount of \$4,015,000 to refinance all or a portion of the Refunded Bonds in order to realize debt service savings; and

WHEREAS, the Virginia Resources Authority ("VRA") has indicated its willingness to purchase the 2020 Bond from the proceeds of its Infrastructure and State Moral Obligation Revenue Bonds (Virginia Pooled Financing Program), Series 2020B (the "VRA Bonds") and to provide a portion of the proceeds thereof to the Authority to refund the Refunded Bonds and pay certain costs of issuance of the 2020 Bond, in accordance with the terms of a Local Bond Sale and Financing Agreement to be dated a date specified by VRA, between VRA and the Authority (the "Financing Agreement"), the form of which has been presented to this meeting; and

WHEREAS, VRA has advised the Authority that VRA's objective is to pay the Authority a purchase price for the 2020 Bond which, in VRA's judgment, reflects the market value of the 2020 Bond (the "Purchase Price Objective"), taking into consideration such factors as the maximum authorized par amount of the 2020 Bond, the Targeted Savings (as hereinafter defined), the purchase price to be received by VRA for the VRA Bonds, the issuance costs of the VRA Bonds (consisting of the underwriters' discount and other costs incurred by VRA) and other market conditions relating to the sale of the VRA Bonds; and

WHEREAS, the Authority Board has requested the County to facilitate the issuance and sale of the 2020 Bond by entering into a Support Agreement to be dated a date specified by VRA, among the Authority, the County and VRA (the "Support Agreement"), the form of which has been presented to this meeting; and

NOW, THEREFORE, BE IT RESOLVED BY THE GREENSVILLE COUNTY WATER AND SEWER AUTHORITY:

1. Authorization of Bond and Use of Proceeds. Pursuant to the Constitution and statutes of the Commonwealth of Virginia, including the Act, the Authority Board authorizes the issuance and sale to VRA of the 2020 Bond of the Authority to finance the refunding of all or a portion of the Refunded Bonds and to pay issuance and financing costs incurred in issuing the 2020 Bond. The 2020 Bond shall be delivered to or upon the order of VRA upon VRA's payment of the purchase price therefor.

2. Authorization of Financing Agreement and Support Agreement. The forms of the Financing Agreement and the Support Agreement submitted to this meeting are approved. The Chairman, Vice Chairman and Director of the Authority, any of whom may act, are authorized to execute the Financing Agreement and the Support Agreement in substantially such forms, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the Chairman, Vice Chairman and/or Director, whose approval shall be evidenced conclusively by the execution and delivery thereof. The issuance and sale of the Authority's 2020 Bond to VRA shall be upon the terms and conditions of the Financing Agreement and any related tax documents. The proceeds of the 2020 Bond shall be

applied in the manner set forth in the Financing Agreement. All capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Financing Agreement.

3. Bond Details. The 2020 Bond shall be issued as a single, registered bond and shall be designated "Water and Sewer System Revenue Refunding Bond, Series 2020B", shall be numbered R-1, shall be in a principal amount not to exceed \$4,015,000 and shall mature no later than December 31, 2031. The Authority authorizes the issuance and sale of the 2020 Bond to VRA. The final pricing terms contained in the Financing Agreement shall be determined by VRA subject to VRA's Purchase Price Objective and the market conditions described in the Recitals hereof; provided, however, that the 2020 Bond shall have a "true" interest cost not to exceed 3.5% (exclusive of "Supplemental Interest" as provided in the Financing Agreement), and shall achieve an aggregate net present value debt service savings of not less than 3% of the principal amount of the Refunded Bonds to be refunded (the "Targeted Savings"). Subject to the preceding terms, the Authority further authorizes the Chairman, Vice Chairman or Director, any of whom may act, to accept the final terms presented by VRA including (a) the final principal amount of the 2020 Bond, (b) the interest rate, and (c) the amortization schedule (including the principal and interest installment dates and amounts) for the 2020 Bond all in accordance with the provisions hereof. The actions of the Chairman, Vice Chairman and/or Director of the Authority in accepting the final terms of the 2020 Bond shall be conclusive, and no further action shall be necessary on the part of the Authority Board.

As set forth in the Financing Agreement, the Authority agrees to pay such "Supplemental Interest" and other charges as provided therein, including such amounts as may be necessary to maintain or replenish the VRA Reserve. The principal of and premium, if any, and interest on the 2020 Bond shall be payable in lawful money of the United States of America.

4. Redemption Provisions of 2020 Bond. The 2020 Bond may not be defeased, redeemed, prepaid or refunded except upon the terms set forth in the Financing Agreement.

5. Execution and Form of 2020 Bond. The 2020 Bond shall be executed by the Chairman or Vice Chairman of the Authority and attested by the Director or Secretary-Treasurer of the Authority and its seal shall be affixed thereon. The 2020 Bond shall be in substantially the form of Exhibit A attached hereto, with such completions, omissions, insertions, and changes not inconsistent with this Resolution as may be approved by the officers signing the 2020 Bond, whose approval shall be evidenced conclusively by the execution and delivery of the 2020 Bond.

6. Pledge of Revenues. Principal of and premium, if any, and interest on the 2020 Bond shall be payable solely from the Net Revenues Available for Debt Service and other sources which are pledged therefor herein and in the Financing Agreement, and nothing in the Financing Agreement, the 2020 Bond or in this Resolution shall be deemed to create or constitute an indebtedness of or a pledge of faith and credit of the Commonwealth of Virginia or of any county, city, town or other political subdivision of the Commonwealth, including the Authority and the County. The Authority has no taxing power. It is intended that such pledge shall be on a parity with the similar pledge securing the Authority's outstanding water and sewer system revenue bonds, including its \$235,629 Water and Sewer System Revenue Bond, Series 2003, \$4,435,000 Water and Sewer System Revenue Refunding Bond, Series of 2010 (as and if

required), \$1,640,000 Water and Sewer System Revenue Bond, Series of 2011 (as and if required), \$2,540,000 Water and Sewer System Revenue Refunding Bond, Series 2014, \$2,025,000 Water and Sewer System Revenue Bond, Series 2016A, \$9,800,000 Water Revenue Bond, Series 2018A, \$6,790,000 Water and Sewer System Revenue Bond, Series 2019A and \$7,000,000 Water Revenue Bond, Series 2020A (collectively, the "Existing Parity Bonds").

It is hereby covenanted and agreed with the holder of the 2020 Bond that so long as the 2020 Bond is outstanding and unpaid, the Authority shall fix and collect rates, fees and other charges for the use of and for services furnished or to be furnished by its 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 115% of the amount required during the Fiscal Year to pay the principal of and interest on the 2020 Bond and all other Parity Bonds.

If, for any reason, the Net Revenues Available for Debt Service are insufficient to satisfy the foregoing covenant, the Authority shall within 90 days adjust and increase its rates, fees and other charges or reduce Operation and Maintenance Expenses, so as to provide sufficient Net Revenues Available for Debt Service to satisfy such requirement.

7. Preparation of Printed 2020 Bond. The Authority shall initially issue the 2020 Bond in typewritten form. Upon request of the registered owner and upon presentation of the 2020 Bond at the office of the Registrar (as hereinafter defined), the Authority shall arrange to have prepared, executed and delivered in exchange as soon as practicable the 2020 Bond in printed form in an aggregate principal amount equal to the unpaid principal of the 2020 Bond in typewritten form, in denominations of \$5,000 and multiples thereof, of the same form and maturity and registered in such names as requested by the registered owners or their duly authorized attorneys or legal representatives. The printed 2020 Bond may be executed by manual or facsimile signature of the Chairman or Vice Chairman of the Authority and attested by the manual or facsimile signature of the Director or Secretary-Treasurer of the Authority and a facsimile of its seal printed thereon; provided, however, that if both such signatures are facsimiles, no 2020 Bond shall be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication noted thereon. The typewritten 2020 Bond surrendered in any such exchange shall be canceled.

8. Registration and Transfer of 2020 Bond. The Authority appoints its Secretary-Treasurer as paying agent and registrar (the "Registrar") for the 2020 Bond. If deemed to be in its best interest, the Authority may at any time appoint a qualified bank or trust company as successor Registrar. Upon surrender of the 2020 Bond at the office of the Registrar, together with an assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the Authority shall execute, and the Registrar shall authenticate and deliver in exchange, a new 2020 Bond or 2020 Bonds having an equal aggregate principal amount, of the same form and maturity, bearing interest at the same rates and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the Authority, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner of the 2020 Bond as the person or entity exclusively entitled to payment of principal thereof, and premium, if any, and interest thereon, and the exercise of all other rights and powers of the owner, except that payments shall be paid to the person or entity shown as owner on the registration books on the 15th day of the month preceding each such payment date.

9. Mutilated, Lost or Destroyed Bond. If the 2020 Bond has been mutilated, lost or destroyed, the Authority shall execute and deliver a new 2020 Bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated 2020 Bond or in lieu of and in substitution for such lost or destroyed 2020 Bond; provided, however, that the Authority shall so execute and deliver only if the registered owner has paid the reasonable expenses and charges of the Authority in connection therewith and, in the case of a lost or destroyed 2020 Bond, (a) has filed with the Authority evidence satisfactory to the Authority that such 2020 Bond was lost or destroyed, and (b) has furnished to the Authority satisfactory indemnity.

10. Tax Compliance Agreement. To the extent applicable if the 2020 Bond is issued on a "tax advantaged" basis, such officers of the Authority as may be requested are authorized and directed to execute and deliver a nonarbitrage certificate and tax compliance agreement or any related document in a form not inconsistent with this Resolution as may be approved by the officers of the Authority executing such document, whose approval shall be evidenced conclusively by the execution and delivery thereof, setting forth the expected use and investment of the proceeds of the 2020 Bond and containing such covenants as may be necessary in order for the VRA Bonds to comply with the provisions of the Internal Revenue Code of 1986, as amended (the "Tax Code"), including the provisions of Section 148 of the Tax Code and applicable regulations relating to "arbitrage bonds."

11. Official Statement. The Authority Board authorizes and consents to the inclusion of information with respect to the Authority contained in VRA's Preliminary Official Statement and VRA's Official Statement in final form, both prepared in connection with the sale of the VRA Bonds.

12. Other Actions. All other actions of officers of the Authority in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the 2020 Bond are ratified, approved and confirmed. The officers of the Authority are authorized and directed to execute and deliver all certificates and other instruments, including but not limited to escrow agreements, considered necessary or desirable in connection with the refunding of the Refunded Bonds and the issuance, sale and delivery of the 2020 Bond pursuant to this Resolution, the Financing Agreement and the Support Agreement. The officers of the Authority are authorized and directed to take all proper steps to cause the refunded portions of the Refunded Bonds to be defeased as of the date the 2020 Bond is issued. The Chairman, Vice Chairman and the Director of the Authority, any of whom may act, are authorized to approve changes to the Refunded Bonds and related financing documents, including the execution and delivery of allonges to the Refunded Bonds and amendments to the financing agreements with respect to the Refunded Bonds, between the Authority and VRA, as may be necessary to provide for the portion of the Refunded Bonds not to be defeased.

13. Limitation of Liability of Officials of the Authority. No covenant, condition, agreement or obligation contained herein shall be deemed to be a covenant, condition, agreement or obligation of any officer, employee or agent of the Authority in his or her individual capacity. No officer of the Authority executing the 2020 Bond shall be liable personally on the 2020 Bond or be subject to any personal liability or accountability by reason of the issuance thereof. No officer, employee or agent of the Authority shall incur any personal liability with respect to any other action taken by him or her pursuant to this Resolution, provided he or she acts in good faith.

14. Selection of Bond Counsel. The Authority hereby appoints the law firm of Kaufman & Canoles, a Professional Corporation, Richmond, Virginia, as bond counsel to supervise the proceedings and approve the issuance of the 2020 Bond.

15. Effective Date. This Resolution shall become effective immediately. The Director of the Authority is hereby authorized and directed to file a certified copy of this Resolution in the office of the Authority and with the Clerk of the Circuit Court of Greensville County, Virginia.

Mr. Brown moved, seconded by Mr. Conwell, to approve Resolution #WS-20-46. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

Re: Adjournment

There being no further business to discuss, Mr. Conwell moved, seconded by Mr. Brown, to adjourn. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

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

At the Regular Meeting of the Greensville County Water and Sewer Authority, Monday, July 6, 2020, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, via Live Stream due to the COVID-19 Pandemic, in the Board Room of the Greensville County Government Center, 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 the meeting to order.

In Re: Closed Session

Chairman Cain recommended the Authority go into Closed Session, Section 2.2-3711 (a)
1) Personnel Matter.

Mr. Conwell moved, seconded by Mr. Brown, to go into Closed Session, as recommended. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Regular Session

Mr. Cain recommended the Authority return to Regular Session.

Mr. Conwell moved, seconded by Mr. Brown, to go into Regular Session. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Certification of Closed Meeting – Resolution #WS-20-48

Mr. Conwell moved, seconded by Mr. Brown, to adopt the following Resolution. A roll call vote was taken, as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

**RESOLUTION #WS-20-48
CERTIFICATION OF CLOSED MEETING**

WHEREAS, the Greenville 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 Greenville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greenville 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 Greenville County Water and Sewer Authority.

In Re: Approval of Agenda

Chairman Cain recommended approval of the Agenda with no added items.

Mr. Conwell moved, seconded by Mr. Brown, to approve the Agenda, as submitted. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Approval of the Consent Agenda

Chairman Cain recommended approval of the Consent Agenda.

In Re: Approval of Minutes for the meeting of June 15, 2020.

Warrants:

Approval of Total Accounts Payable for July 6, 2020, in the amount of, \$137,333.24

Approval of General Accounts Payable, in the amount of, \$132,262.97
Approval of Special Projects, in the amount of, \$5,070.27

Approval of Payroll for June 30, 2020, in the amount of, \$103,301.47

Mr. Brown moved, seconded by Mr. Conwell, to approve the Consent Agenda. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Resolution #WS-20-49, COVID-19 – Extension of the Suspension of Penalties, Fees and Service Disconnections

Mr. Glen Gibson, Assistant Director, addressed the Authority and read the following resolution into record. He then requested approval of Resolution #WS-20-49.

**RESOLUTION #WS-20-49
COVID-19 – EXTENSION OF THE SUSPENSION OF PENALTIES, FEES AND
SERVICE DISCONNECTIONS**

WHEREAS, On June 12, 2020, the State Corporation Commission (SCC) ordered an extension of the suspension of utility penalties, fees and service disconnections through August 31, 2020 due to the COVID-19 Virus; and

WHEREAS, In compliance with the SCC extension order, Greenville County Water & Sewer Authority extends the suspension of penalties, fees and service disconnections through August 31, 2020; and

WHEREAS, the essential water and sewer services provided by GCWSA are funded through revenues generated from metered sales. Although penalties, fees and service disconnections have been suspended during the time period covered in the initial SCC order and extension orders, charges are accruing and customers are responsible for payment of their water and sewer bill.

IT IS, THEREFORE, HEREBY RESOLVED, that the Greenville County Water & Sewer Authority approves the following:

1. Past due utility payments shall be made in full by September 8, 2020.
2. Service disconnections for non-payment and reconnection fees will resume September 9, 2020; and
3. Late payment penalties, will be applied to past due accounts as of September 22, 2020.

4. Customers who have suffered a documented substantial loss of income due to the COVID-19 virus are encouraged to contact the GCWSA business office and apply for a Cares grant. If approved the grant funds will be applied to the customers past due utility charges.

Mr. Brown moved, seconded by Mr. Conwell, to approve Resolution #WS-20-49. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Resolution #WS-20-50 - Water And Wastewater Chemicals

Mr. Gibson addressed the Authority and read Resolution #WS-20-50 into record. He then requested approval of the following resolution.

**RESOLUTION#WS-20-50
WATER AND WASTEWATER CHEMICALS**

WHEREAS, Greenville County Water and Sewer Authority (“GCWSA”) solicited sealed bids for the provision of specific chemicals to be used in the water and wastewater operations of GCWSA; and

WHEREAS, Brenntag Mid-South, Inc., and Water Guard, Inc., submitted identical bids to GCWSA; and

WHEREAS, Virginia Code Section 2.2-4324.A., provides that, in the case of a tie bid, preference shall be given to goods produced in Virginia, or goods provided by Virginia persons, firms or corporations; and

WHEREAS, the business office of Brenntag Mid-South, Inc., is located in Bedford, Virginia, and the business office of Water Guard, Inc., is located in Wilson, North Carolina; and

IT IS, ACCORDINGLY, HEREBY RESOLVED, by the GCWSA Board of Directors (“Board”) as follows:

1. The bid of Brenntag Mid-South, Inc., the business office of which is located in Virginia, is hereby determined to be the successful bid.
2. The Board hereby declares its intent to accept the bid of Brenntag Mid-South, Inc., and award a contract to it, on or after July 17, 2020.
3. The Chairman of the Board is hereby authorized and directed to execute and deliver a contract with Brenntag Mid-South, Inc., together with other necessary documents, and to provide Brenntag Mid-South, Inc., a copy of this resolution as notification of the July 17, 2020, effective date.

On July 7, 2020, GCWSA shall notify all bidders of the Board's decision to accept the bid of Brenntag Mid-South, Inc., as aforesaid, and to award a contract to Brenntag Mid-South, Inc., effective on July 17, 2020.

Mr. Brown moved, seconded by Mr. Conwell, to approve Resolution #WS-20-49. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Resolution #WS-20-51 – Award of Chemical Bids

Mr. Gary Mitchell, Utility Maintenance Supervisor, stated that the Authority purchased a large number of chemical products for water and wastewater treatment. He stated that bids were received on June 16, 2020 for 22 different products. He further stated that bid prices would be in effect from August 1, 2020 until July 31, 2021. Mr. Mitchell stated that Staff recommended the Authority adopt the following resolution.

**RESOLUTION #WS-20-51
WATER AND WASTEWATER CHEMICALS**

WHEREAS, Greenville County Water and Sewer Authority ("GCWSA") issued a "Request for Sealed Bid" to solicit bids for provision of specific chemicals to be used in the water and wastewater operations of GCWSA; and

WHEREAS, GCWSA has reviewed the bids received and will award a contract to the each responsible and responsive bidder named below, for the chemicals identified after the name of each bidder.

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

- a. That the Board hereby accepts the responsive and responsible bids from the following bidders for provision of the following chemicals:
 1. Brenntag Mid-South, Inc.: Hydrofluorosilicic Acid 23-25% 550 drum and Hydrogen Peroxide 50% 55gal. drum.
 2. Garrison Minerals: Magnesium Hydroxide 50% - minimum 45,000- lbs bulk tanker and Magnesium Hydroxide 50- lb Bags.
 3. Suffolk Sales: Aluminum Sulfate Tanker 48.5% - 45,000 - lb tanker
 4. George S. Coyne Chemical Company: INC. Sodium chlorite 25% - 55gallon drums.
 5. Univar USA, Inc.: Chlorine -150 lb cylinders, Caustic Soda 25% - 45,000 lb Tanker, Nonionic Polymer Stockhausen Praestol N3100 LTR 5 gallon pails, Polymer Everfloc 4068 - 55 gal drum, Sulfur Dioxide - 150 lb cylinders,

Ammonium Hydroxide 19%, 55 gal. Drums, Ammonium Sulfate 40%, 55 gal. Drums, Dechlor Tablets 35% - 45lb pail, Sodium Bisulfite 38 -39% 15 gal. Drum, SPEC1251H - 250 Gallon Tote.

6. Water Guard, Inc.: Sodium Hypochlorite 12.5% bulk delivery max 1,200 gallons, Sodium Hypochlorite 12.5% bulk delivery less than 500 gallons, Sodium Hypochlorite 12.5% 55 gallon drums, Sodium Hypochlorite 12.5% 15 gallon drums, Sodium Bisulfite 38-39% 55 gal, Aluminum Sulfate 48.5% - liquid bulk delivery less than 500 gal.

7. Sludge Enhancement Consultants, Inc. (SPEC): Polymer- SPEC – 6241 -250 gal. totes

- b. That the Board hereby states its notice of intent to award a contract to each responsive and responsible bidder as aforesaid, effective on July 17, 2020, each of which contract awards will be contingent on there being no protest lodged to the bid award on or before July 17, 2020.
- c. That the Chairman of the Board is hereby authorized and directed to execute and deliver a contract with each responsive and responsible bidder as aforesaid, together with other necessary contract documents, and to provide each responsive and responsible bidder a copy of this resolution as notification of the July 17, 2020, effective date, and the contingency regarding protest.
- d. That on July 7, 2020, the Secretary of the Board shall notify all other bidders of the Board's decision to accept each bid as aforesaid, and to award a contract to each responsive and responsible bidder as aforesaid, effective on July 17, 2020.

Supervisor Conwell moved, seconded by Mr. Brown, to approve Resolution #WS-20-51. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Greenville County Water and Sewer Authority Security Policy and Technology Use Guidelines

Mrs. Parson addressed the Authority stating that the Policy and Technology Guidelines were the same as presented in the Board of Supervisors Meeting. She then requested approval.

Supervisor Conwell moved, seconded by Supervisor Astrop, to approve the Greenville County Water and Sewer Authority Security Policy and Technology Use Guidelines. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Authorization to Advertise the Utility Maintenance Worker I Position

Mr. Mitchell addressed the Authority stating that since February 2020, the GCWSA had been without a Utility Maintenance Worker I. He stated that the previous worker acquired a position at the Three Creek Wastewater Treatment Plant and with the loss of the worker, it had put much strain on the maintenance department. He also stated that GCWSA Crew Leader, Mr. Scott Swenson, had advised him of several concerns regarding why someone needed to be hired. Mr. Mitchell stated that Staff was requesting to refill the position now to help keep up with the demands and growth of the system. He then stated that Staff was also requesting a change in the job description regarding the age requirement from 18 years old to 21 years old.

Mr. Conwell moved, seconded by Mr. Brown, to accept Staff's recommendations. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

Re: Adjournment

There being no further business to discuss, Mr. Conwell moved, seconded by Mr. Brown, to adjourn the meeting. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

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

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 000110 WATER ASSETS**

7/14/2020 FROM DATE- 7/20/2020
84375 TO DATE- 7/20/2020
FUND # - 001 **OPERATING FUND-WATER**

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	AMOUNT
OTHER ASSETS				
THREE ARMY OF SHIPPERS		ACCOUNTS RECEIVABLE - WATER	7/07/2020	127.89
WELA CORP/LAND		ACCOUNTS RECEIVABLE - WATER	7/07/2020	7.30
SHARA REALTYS		ACCOUNTS RECEIVABLE - WATER	7/07/2020	126.36
SHAWNEE BROWN		ACCOUNTS RECEIVABLE - WATER	7/07/2020	13.52
KAYLEEN DAVIS		ACCOUNTS RECEIVABLE - WATER	7/07/2020	195.00
		TOTAL		470.17 *
DEPT # - 000200 **LIABILITY**				
DICKERS CONSTRUCTION INC		DEPOSITS	7/08/2020	900.00
R F HUBERTON INC		DEPOSITS	7/08/2020	900.00
		TOTAL		1,800.00 *
LIABILITY				
TOWN OF JARRATT		TAXES ACCURED	6/30/2020	401.12
CITY OF EMPORIA		TAXES ACCURED	6/30/2020	124.30
TREASURER OF GREENSBORO		TAXES ACCURED	6/30/2020	8,372.71
		TOTAL		8,898.13 *
DEPT # - 010000 **ADMINISTRATION-WATER**				
BENCHMARK COMMUNITY BANK		REF. SERVICES: TIME CLOCK	6/12/2020	2.00
BENCHMARK COMMUNITY BANK		REPAIR & MAINTENANCE SERVICES	6/25/2020	2.00 *
TELEPAGE		TELECOMMUNICATIONS	7/01/2020	40.00 *
BULL CORPORATION		COVID-19 EXPENSES	7/02/2020	100.96
UNITED STATES TREASURY		FCRRI FEES-HEALTH INS TAX	6/30/2020	100.96 *
BULL CORPORATION		OFFICE SUPPLIES	12/30/2019	4.23
SABLER BROTHERS OIL		VEHICLE SUPPLIES	6/30/2020	4.23 *
		TOTAL		30.38
		TOTAL		30.38 *
		TOTAL		61.59
		TOTAL		61.59 *
		TOTAL		6.93
		TOTAL		6.93 *
		TOTAL		246.09
DEPT # - 011000 **AUTHORITY BOARD-WATER**				
WATHER BENDER & CO INC		OFFICE SUPPLIES	6/25/2020	115.78
BENCHMARK COMMUNITY BANK		OFFICE SUPPLIES	6/24/2020	3.68
		TOTAL		119.46 *
		TOTAL		119.46

7/14/2020 FROM DATE- 7/20/2020
 AP375 TO DATE- 7/20/2020
 FUND # - 001 ***OPERATING EXPENDITURES***

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER
 DEPT # - 011000 ***UTILITY BOARD-WATER***

VENDOR NAME	CHANGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	55	PAY 55
UTILITY MAINTENANCE-WATER						
DEPT # - 020500 ***UTILITY MAINTENANCE-WATER***						
VIRGINIA UTILITY PROJECTIO		CONTRACTUAL SERVICES: RISS UTIL	06200236	6/30/2020	51.66	*
BERNARD PRINCE SEPTIC TANK		REPAIR & MAINTENANCE SERVICES	6252020	6/30/2020	51.66	*
BERNARD PRINCE SEPTIC TANK		REPAIR & MAINTENANCE SERVICES	6252020-A	6/30/2020	550.74	
					901.87	
					1,452.61	*
MECKLENBURG ELECTRIC COUPE		ELECTRICAL SERVICES	288020110077-20	7/06/2020	29.57	
MECKLENBURG ELECTRIC COUPE		ELECTRICAL SERVICES	388730040077-20	7/09/2020	32.35	
MECKLENBURG ELECTRIC COUPE		ELECTRICAL SERVICES	389200080677-20	7/09/2020	29.66	
MECKLENBURG ELECTRIC COUPE		ELECTRICAL SERVICES	438330090177-20	7/09/2020	129.80	
MECKLENBURG ELECTRIC COUPE		ELECTRICAL SERVICES	439840050677-20	7/09/2020	612.67	
MECKLENBURG ELECTRIC COUPE		ELECTRICAL SERVICES	900800527076-20	6/29/2020	30.64	
MECKLENBURG ELECTRIC COUPE		ELECTRICAL SERVICES	900800535676-20	6/29/2020	500.26	
					1,355.95	*
VERIZON WIRELESS		TELECOMMUNICATIONS	9857801043	7/02/2020	84.51	
VERIZON WIRELESS		TELECOMMUNICATIONS	9857308819	6/23/2020	125.73	
					219.44	*
CINTAS CORPORATION #143		UNIFORM RENTAL	4053544645	6/18/2020	16.80	
CINTAS CORPORATION #143		UNIFORM RENTAL	4054121842	6/25/2020	16.80	
CINTAS CORPORATION #143		UNIFORM RENTAL	4054691455	7/01/2020	16.80	
					50.40	*
SCOTT SWEENEY		PERMITS AND FEES	EDL76-2020	6/30/2020	16.00	*
					16.00	*
TREASURER OF GREENSBORO C		REINS TO COUNTY: MAINTENANCE OL	EXP 06/20-06/20	7/13/2020	449.98	
					449.98	*
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-047789	6/02/2020	20.00	
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-048143	6/04/2020	32.99	
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-048991	6/11/2020	34.25	
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-050174	6/22/2020	4.49	
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-050376	6/24/2020	3.19	
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-050435	6/24/2020	7.20	
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-050902	6/29/2020	13.98	
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-050906	6/29/2020	8.11	
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	905481	6/23/2020	49.02	
LUMES BUSINESS ACCOUNT		REPAIR & MAINTENANCE SUPPLIES	4996585	6/23/2020	974.76	
FERTILINE INC		REPAIR & MAINTENANCE SUPPLIES	4998047	6/30/2020	252.00	
FERTILINE INC		REPAIR & MAINTENANCE SUPPLIES	5003654019	6/20/2020	1.42	
B'REILLY AUTO PARTS		REPAIR & MAINTENANCE SUPPLIES			1,401.41	*
					45.49	
SADLER BROTHERS OIL		VEHICLE SUPPLIES	4267899	6/30/2020	249.84	
SADLER BROTHERS OIL		VEHICLE SUPPLIES	4267802	6/30/2020	294.53	*
ERAPHA HARDWARE CO., INC		HEAVY EQUIPMENT SUPPLIES	12605-1	6/10/2020	15.00	
SADLER BROTHERS OIL		HEAVY EQUIPMENT SUPPLIES	4267702	6/30/2020	16.78	
B'REILLY AUTO PARTS		HEAVY EQUIPMENT SUPPLIES	2269-271264	6/10/2020	18.00	
					49.78	*
					5,332.76	

TOTAL

DEPT # - 02100 **WATER PURCHASE**
 DEPT # - 02200 **WATER TREATMENT - JARRATT**

VENUE NAME	CHARGE ID	DESCRIPTION	INVOICE#	DATE	AMOUNT
CITY OF EMPORIA		WATER PURCHASE FOR DEP. EMPORIA	8598565-2020	6/30/2020	33,114.14 *
		TOTAL			33,114.14 *
		WATER TREATMENT - JARRATT			
		LABORATORY SERVICES	59282	3/31/2020	27.13
		LABORATORY SERVICES	60419	5/28/2020	1,370.23
		LAB. SERVICES: BEST AREA	60417	5/29/2020	1,397.36 *
		LAB. SERVICES: SHERRY	60415	5/29/2020	121.50
		REPAIR & MAINTENANCE SERVICES	4052553594	6/08/2020	121.50 *
		REPAIR & MAINTENANCE SERVICES	4053594450	6/08/2020	64.48
		REPAIR & MAINTENANCE SERVICES	4054171728	6/25/2020	64.48 *
		REPAIR & MAINTENANCE SERVICES	4054691228	7/01/2020	8.76
		REPAIR & MAINTENANCE SERVICES	824214	7/01/2020	8.76
		ELECTRICAL SERVICES	5920872508/6-20	6/30/2020	320.00
		ELECTRICAL SERVICES	5684130157/6-20	6/30/2020	355.04 *
		ELECTRICAL SERVICES	7878512891/6-20	6/30/2020	3,258.05
		ELECTRICAL SERVICES	8310975815/6-20	6/30/2020	45.29
		TELECOMMUNICATIONS	490282898	7/01/2020	2,940.01
		TELECOMMUNICATIONS	9857881063	7/02/2020	2,590.73
		TELECOMMUNICATIONS	9857308819	6/23/2020	8,034.00 *
		UNIFORM RENTAL	4052553594	6/08/2020	159.66
		UNIFORM RENTAL	405354450	6/18/2020	80.06
		UNIFORM RENTAL	4054171728	6/25/2020	157.41
		UNIFORM RENTAL	4054691228	7/01/2020	397.13 *
		LAB SUPPLIES	12011524	6/24/2020	34.78
		LAB SUPPLIES	268669	6/16/2020	34.78
		HOUSEKEEPING SUPPLIES	2006-048551	6/08/2020	1,845.03
		HOUSEKEEPING SUPPLIES	2006-048800	6/09/2020	1,512.53
		HOUSEKEEPING SUPPLIES	2006-050904	6/29/2020	3,357.62 *
		REPAIR & MAINTENANCE SUPPLIES	2006-047009	6/11/2020	28.76
		REPAIR & MAINTENANCE SUPPLIES	2006-050904	6/29/2020	23.47
					29.83
					82.06 *
					13.36
					17.98
					32.34 *

ACCOUNTS PAYABLE LIST
 SHERESVILLE COUNTY WATER
 DEPT # - 022000 ***WATER TREATMENT - JARRATT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$	PAY \$\$\$
SABLER BROTHERS OIL	VEHICLE SUPPLIES		4267701	6/30/2020	83.73	83.73 *
					83.73 *	
CENTRAL EQUIPMENT CO, INC	CHEMICALS		1W0-03601	6/24/2020	721.92	721.92
UNITAR USA INC	CHEMICALS		RT773243	6/23/2020	2,242.20	2,242.20
UNITAR USA INC	CHEMICALS		RT773667	6/24/2020	3,237.79	3,237.79
WATER GUARD, INC	CHEMICALS		0279388-JW	6/17/2020	1,045.00	1,045.00
JCI JONES CHEMICALS, INC	CHEMICALS		824043	6/18/2020	980.00	980.00
					8,126.91 *	8,126.91 *
		TOTAL			23,049.37	23,049.37

DEPT # - 023000 ***KIPPERS WELL SYSTEM**						
DCLS	***KIPPERS WELL SYSTEM**		60420	5/29/2020	712.26	712.26 *
	LABORATORY SERVICES				712.26 *	
DORNTON ENERGY VIRGINIA	ELECTRICAL SERVICES		4490210057-7-20	7/01/2020	87.26	87.26 *
GRANITE TELECOMMUNICATION	TELECOMMUNICATIONS		490292890	7/01/2020	52.13	52.13 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2006-050451	6/22/2020	10.32	10.32 *
					10.32 *	
		TOTAL			861.97	861.97

DEPT # - 024000 ***JACKSON FIELD HOME WATER SYSTEM**						
DCLS	***JACKSON FIELD HOME WATER SYSTEM**		60418	5/29/2020	292.59	292.59 *
	LABORATORY SERVICES				292.59 *	
DORNTON ENERGY VIRGINIA	ELECTRICAL SERVICES		394058005/6-20	6/25/2020	101.77	101.77 *
GRANITE TELECOMMUNICATION	TELECOMMUNICATIONS		490292890	7/01/2020	101.77 *	101.77 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2006-049645	6/17/2020	58.60	58.60 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2006-049678	6/17/2020	155.98	155.98
					12.99	12.99 *
		TOTAL			168.97 *	168.97 *
					622.01	622.01

FUND TOTAL 74,514.10

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY NCVER
 DEPT # - 010100 **ADMINISTRATION-SEWER**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICES	INVOICE DATE	AMOUNT
ADMINISTRATION-SEWER					
BENCHMARK COMMUNITY BANK	PROF. SERVICES-TIME CLOCK		EASTIME/614427	6/12/2020	3.00 *
BENCHMARK COMMUNITY BANK	REPAIR & MAINTENANCE SERVICES		SOLSTAR/185107	6/25/2020	3.00 *
TELEPAGE	TELECOMMUNICATIONS		1821	7/01/2020	60.00 *
QUILL CORPORATION	COVID-19 EXPENSES		8280184	7/02/2020	151.44 *
UNITED STATES TREASURY	FEDRI FEES-HEALTH INS TAX		729-W 2020	6/30/2020	6.35 *
QUILL CORPORATION	OFFICE SUPPLIES		3603872	12/30/2019	45.57 *
SADLER BROTHERS DII	VEHICLE SUPPLIES		4267699	6/30/2020	92.39 *
TOTAL					369.13

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICES	INVOICE DATE	AMOUNT
ADMINISTRATION BOARD-SEWER					
MATTHEW BEARDER & CO INC	OFFICE SUPPLIES		19321358	6/25/2020	173.67
BENCHMARK COMMUNITY BANK	OFFICE SUPPLIES		FUBBLIHR/062420	6/24/2020	5.53
TOTAL					179.20 *

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICES	INVOICE DATE	AMOUNT
UTILITY MAINTENANCE-SEWER					
VIRGINIA UTILITY PROTECTIO	CONTRACTUAL SVCS-RISK UTILITY		06200236	6/30/2020	77.49 *
HECKLEBURG ELECTRIC COUPE	ELECTRICAL SERVICES		288160600/7-20	7/06/2020	77.49 *
HECKLEBURG ELECTRIC COUPE	ELECTRICAL SERVICES		288160100/7-20	7/06/2020	117.17
HECKLEBURG ELECTRIC COUPE	ELECTRICAL SERVICES		2884102100/7-20	7/06/2020	89.41
HECKLEBURG ELECTRIC COUPE	ELECTRICAL SERVICES		288420700/7-20	7/06/2020	93.27
HECKLEBURG ELECTRIC COUPE	ELECTRICAL SERVICES		388390900/7-20	7/09/2020	90.50
HECKLEBURG ELECTRIC COUPE	ELECTRICAL SERVICES		388470840/7-20	7/09/2020	34.72
HECKLEBURG ELECTRIC COUPE	ELECTRICAL SERVICES		4383301101/7-20	7/09/2020	101.40
HECKLEBURG ELECTRIC COUPE	ELECTRICAL SERVICES		439460400/7-20	7/09/2020	40.13
HECKLEBURG ELECTRIC COUPE	ELECTRICAL SERVICES		9000012015/7-20	7/09/2020	137.98
DUNNIR ENERGY VIRGINIA	ELECTRICAL SERVICES		125087000/6-20	7/06/2020	360.86
DUNNIR ENERGY VIRGINIA	ELECTRICAL SERVICES		144743572/6-20	6/30/2020	64.52
DUNNIR ENERGY VIRGINIA	ELECTRICAL SERVICES		187282403/6-20	6/26/2020	88.64
DUNNIR ENERGY VIRGINIA	ELECTRICAL SERVICES		2250897507/6-20	6/26/2020	10.55
DUNNIR ENERGY VIRGINIA	ELECTRICAL SERVICES		3880912500/6-20	6/30/2020	379.11
TOTAL					14.12
TOTAL					52.77

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

FROM DATE- 7/20/2020
TO DATE- 7/20/2020

7/14/2020
AP375
FUND # - 002

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$	PAY \$\$\$
DUNHAM ENERGY VIRGINIA	ELECTRICAL SERVICES	42602425017-20		7/01/2020	9.52	
DUNHAM ENERGY VIRGINIA	ELECTRICAL SERVICES	49174337976-20		6/30/2020	16.35	
DUNHAM ENERGY VIRGINIA	ELECTRICAL SERVICES	54818475087-20		7/01/2020	25.83	
DUNHAM ENERGY VIRGINIA	ELECTRICAL SERVICES	56119250907-20		7/01/2020	34.31	
DUNHAM ENERGY VIRGINIA	ELECTRICAL SERVICES	59131231286-20		6/30/2020	177.75	
DUNHAM ENERGY VIRGINIA	ELECTRICAL SERVICES	69608400276-20		6/30/2020	14.45	
DUNHAM ENERGY VIRGINIA	ELECTRICAL SERVICES	70619503226-20		6/30/2020	542.78	
					2,504.24 *	
VERIZON	TELECOMMUNICATIONS	348-42766-20		6/27/2020	24.95	
VERIZON	TELECOMMUNICATIONS	634-67317-20		7/03/2020	24.95	
VERIZON	TELECOMMUNICATIONS	348-422376-20		6/24/2020	24.95	
VERIZON	TELECOMMUNICATIONS	490292898		7/01/2020	49.78	
VERIZON	TELECOMMUNICATIONS	490292898		7/01/2020	52.13	
VERIZON	TELECOMMUNICATIONS	490292898		7/01/2020	49.78	
VERIZON	TELECOMMUNICATIONS	490292898		7/01/2020	58.68	
VERIZON	TELECOMMUNICATIONS	490292898		7/01/2020	63.37	
VERIZON	TELECOMMUNICATIONS	9857881063		7/02/2020	126.69	
VERIZON	TELECOMMUNICATIONS	9857881063		7/02/2020	40.03	
VERIZON	TELECOMMUNICATIONS	9857368819		6/23/2020	245.18	
					760.49 *	
CINTAS CORPORATION #143	UNIFORM RENTAL	4853544645		6/18/2020	25.20	
CINTAS CORPORATION #143	UNIFORM RENTAL	4854171842		6/25/2020	25.20	
CINTAS CORPORATION #143	UNIFORM RENTAL	4854691435		7/01/2020	25.20	
					75.60 *	
SCOTT SWEENOR	PERMITS AND FEES	CDL/6-2020		6/30/2020	24.00	
					24.00 *	
TREASURER OF GREENSBORO	REPAIR & MAINTENANCE SUPPLIES	EXP 04/20-06/20		7/13/2020	674.97	
					674.97 *	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2006-047799		6/02/2020	29.99	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2006-048894		6/19/2020	21.99	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2006-049741		6/18/2020	151.90	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2006-050097		6/22/2020	87.97	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2006-050100		6/22/2020	65.96	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2006-050376		6/24/2020	4.79	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2006-050435		6/24/2020	10.79	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2006-050906		6/29/2020	12.16	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	459447		6/30/2020	12.99	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	459480		6/30/2020	6.34	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	905481		6/23/2020	73.53	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	SC03654019		6/20/2020	2.12	
					490.53 *	
SADLER BROTHERS OIL	VEHICLE SUPPLIES	4267899		6/30/2020	68.23	
SADLER BROTHERS OIL	VEHICLE SUPPLIES	4267702		6/30/2020	373.55	
					441.78 *	
EMPHASIS HARDWARE CO., INC	HEAVY EQUIPMENT SUPPLIES	12606-1		6/10/2020	22.50	
SADLER BROTHERS OIL	HEAVY EQUIPMENT SUPPLIES	4267702		6/30/2020	25.17	
WRELLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES	2269-271264		6/10/2020	27.00	
					74.67 *	

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

FROM DATE- 7/20/2020
TO DATE- 7/20/2020

FUND # - 002

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	\$\$\$ PAY \$\$\$
VISA-SENER EAST LLC	C. D. - WIDED GRIGG		1991	7/07/2020	1,760.00
				TOTAL	1,760.00 *
					5,883.77

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	\$\$\$ PAY \$\$\$
JONES R REED & ASSOC INC	**FALLING RUN SEWAGE TREAT. PLANT**	LABORATORY SERVICES	2006118	6/30/2020	469.00
NECKLEBURG ELECTRIC CORPE		ELECTRICAL SERVICES	338930188277-20	7/06/2020	469.00 *
VERIZON		TELECOMMUNICATIONS	348-377876-20	6/27/2020	2,458.67
TELPEASE		TELECOMMUNICATIONS	274374	7/01/2020	2,456.67 *
EMPHRIA HARDWARE CO., INC		REPAIR & MAINTENANCE SUPPLIES	12682	6/09/2020	24.95
JCI JONES CHEMICALS, INC		CHEMICALS	824845	6/18/2020	59.95
					84.90 *
					23.65
					23.65 *
					448.00
					440.00 *
				TOTAL	3,476.22

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	\$\$\$ PAY \$\$\$
JAMES R REED & ASSOC INC	**THREE CREEK SEWAGE TREAT. PLANT**	LABORATORY SERVICES	2006121	6/30/2020	186.00
JAMES R REED & ASSOC INC		LABORATORY SERVICES	2006122	6/30/2020	1,448.00
BENCHMARK COMMUNITY BANK		PRBF. SERVICES-TIME CLOCK	EASYTIME/614627	6/12/2020	1,634.00 *
ELEANWATER INC		REPAIR & MAINTENANCE SERVICES	41894	6/23/2020	1.00
NECKLEBURG ELECTRIC CORPE		ELECTRICAL SERVICES	38829018077-20	7/10/2020	1.00 *
THE UPS STORE #6039		POSTAGE	0757	6/18/2020	17,100.00
VERIZON		TELECOMMUNICATIONS	634-809477-20	7/09/2020	17,100.00 *
VERIZON WIRELESS		TELECOMMUNICATIONS	9857884863	7/02/2020	7,093.87
VERIZON WIRELESS		TELECOMMUNICATIONS	9857888519	6/23/2020	7,093.87 *
CINTAS CORPORATION #143		UNIFORM RENTAL	4054371748	6/25/2020	12.92
CINTAS CORPORATION #143		UNIFORM RENTAL	4054651389	7/01/2020	12.92 *
BENCHMARK COMMUNITY BANK		TRAVEL AND TRAINING	686-NV FSI 89T	6/03/2020	29.95
BENCHMARK COMMUNITY BANK		TRAVEL AND TRAINING	BT. EOB 269643	6/04/2020	40.01
EMPHRIA HARDWARE CO., INC		REPAIR & MAINTENANCE SUPPLIES	12677	6/24/2020	157.45
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-048348	6/05/2020	227.41 *
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2006-048687	6/08/2020	42.00
					70.50
					112.50 *
					121.96
					1,224.00
					1,345.00 *
					79.95
					107.13
					4.99

7/14/2020 FROM DATE- 7/20/2020
 SP375 TO DATE- 7/20/2020
 FUND # - 002

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
ELECTRIC MOTOR SHOP	REPAIR & MAINTENANCE SUPPLIES	134474	6/29/2020	150.00	
B'KEILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES	2259-270260	6/05/2020	24.97	
				367.04 *	
GREENE'S SERVICE CENTER	VEHICLE SUPPLIES	13719	6/09/2020	39.00	
SADLER OILWELL OIL	VEHICLE SUPPLIES	4247700	6/30/2020	189.85	
				228.85 *	
JCI JAMES CHEMICALS, INC	CHEMICALS	824044	6/18/2020	1,300.00	
				1,300.00 *	
	TOTAL			29,422.59	

DEPT # - 033000 WSEWAGE SERVICES**	DESCRIPTION	AMOUNT
	WSEWAGE SERVICES**	12,182.40
	CONTRACT SVCS FOR DEP:EMPORIA	12,182.40 *
	TOTAL	12,182.40

DEPT # - 034000 WJONRATT SEWAGE TREAT. PLANT**	DESCRIPTION	AMOUNT
	WJONRATT SEWAGE TREAT. PLANT**	209.00
	LABORATORY SERVICES	209.00 *
	ELECTRICAL SERVICES	1,008.41
	TELECOMMUNICATIONS	1,008.41 *
	REPAIR & MAINTENANCE SUPPLIES	59.74
		59.74 *
	CHEMICALS	17.98
		17.98 *
	CHEMICALS	744.72
	CHEMICALS	836.20
	CHEMICALS	836.22
	TOTAL	2,417.14 *
		3,711.27

DEPT # - 035000 WSKIPPERS SEWAGE TREAT. PLANT**	DESCRIPTION	AMOUNT
	WSKIPPERS SEWAGE TREAT. PLANT**	268.00
	LABORATORY SERVICES	268.00 *
	TOTAL	268.00

DEPT # - 061102 WSKIPPERS WATER**	DESCRIPTION	AMOUNT
	WSKIPPERS WATER**	1,365.00
	PROF. SERVICES:LEGAL	1,365.00 *
	CONSTRUCTION	496,521.25
	TOTAL	496,521.25 *
	FUND TOTAL	497,886.25
		554,378.83

Approved

Signed Oliver Whitty

Finance Manager
Title

7/14/2020
Date

FUND NO. 001

DESCRIPTION ***OPERATING EXPENDITURES***

59 PAY 59

574,514.10

5534,378.83

628,892.93

TOTAL

7/14/2020 FROM DATE- 7/13/2020
89375 TO DATE- 7/13/2020
FUND 6 - 001 MAINTENANCE EXPENDITURES**

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 021000 WATER PURCHASE**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	PER	CHECK DATE	SS	PAY	SS
*****	*****	DEPT # - 021000 WATER PURCHASE**							
*****	*****	*****	210062277-2020	6/30/2020		7/13/2020	978.00		
*****	*****	*****	430065487-2020	6/30/2020		7/13/2020	3.40		
*****	*****	*****					901.40 *		
*****	*****	TOTAL					901.40		
*****	*****	FUND TOTAL					901.40		

 WATER PURCHASE**
 NORTHAMPTON COUNTY PUBLIC WATER PURCHASE: NORTHAMPTON
 NORTHAMPTON COUNTY PUBLIC WATER PURCHASE: NORTHAMPTON
 NORTHAMPTON COUNTY PUBLIC WATER PURCHASE: NORTHAMPTON

7/14/2020 FROM DATE- 7/13/2020
 84975 TO DATE- 7/13/2020
 FUND # - 002

ACCOUNTS PAYABLE LIST
 GREENVILLE COUNTY WAGES
 DEPT # - 03000 *MESSAGE SERVICES**

VENDOR NAME	CHANGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	FUN	CHECK DATE	\$\$\$ PAY \$\$\$
		DEPT # - 03000 *MESSAGE SERVICES**					
		*MESSAGE SERVICES**	210042377	6/30/2020		7/13/2020	917.50
		NORTHAMPTON COUNTY PUBLIC CONTRACTUAL SERVICES-REST					917.50 *
		TOTAL					917.50
		FUND TOTAL					917.50
		TOTAL DUE					1,818.90

Approved _____
 Signed Quic Whitney
 Title Finance Manager
 Date 7/14/2020

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

FROM DATE- 7/13/2020
TO DATE- 7/15/2020

PAY.

FUND NO. DESCRIPTION

001	**OPERATING EXPENDITURES**	9901.40
002		917.50
	TOTAL	1,818.90

FROM DATE- 7/20/2020
TO DATE- 7/20/2020

ACCOUNTS PAYABLE CHECKS
GREENSVILLE CO REG AUTH

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

FUND NO. DESCRIPTION

52,285.00
2,285.00

001 *****REMITTANCE*****
TOTAL