

**GREENSVILLE COUNTY WATER AND SEWER AUTHORITY**

**A G E N D A**

**MONDAY, SEPTEMBER 19, 2016**

**REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS  
MEETING**

- I. CALL TO ORDER (In the Board of Supervisors Meeting Room)
- II. CLOSED SESSION – Section 2.2-3711 (a) 3) Acquisition of Real Property and 7) Legal Matters (In the Board of Supervisors Conference Room)
  - A. Acquisition of Real Property Matters
  - B. Legal Matters
- III. RETURN TO REGULAR SESSION
- IV. CERTIFICATION OF CLOSED MEETING – Section 2.2-3712 – Resolution #WS-16-60
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF CONSENT AGENDA
  - A. Minutes – See Attachment – B.
  - B. Budgetary Matters – See Attachment – C.
  - C. Warrants – See Attachment – D.
  - D. Resolution #WS-16-62- Regarding Personnel Matters from Closed Session
- VII. PUBLIC HEARING – None
- VIII. ITEMS WITH APPOINTMENTS - None
- IX. OLD BUSINESS - None
- X. NEW BUSINESS
  - A. Proposed FY2017 Budget
  - B. Auditing Services with Robinson, Farmer, Cox Associates
- XI. ADJOURNMENT

At the Regular Meeting of the Greenville County Water and Sewer Authority, held on Tuesday, September 6, 2016, with Budget Session beginning at 4:00 P.M. and Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greenville County Government Building, 1781 Greenville County Circle, Emporia, Virginia

Present: Michael W. Ferguson, Chairman  
Dr. Margaret T. Lee, Vice-Chairman  
Peggy R. Wiley  
Raymond L. Bryant, Jr.

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Chairman Ferguson called the budget meeting to order.

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In Re: Budget Session

Mr. Whittington addressed the Water and Sewer Authority stating that the next fiscal year budget was separated into two funds: one consisted of the water funds by each department and the other consisted of sewer funds by each department.

Mr. Whittington then reviewed the sewer side of the budget by each department stating that FY2016 totaled \$2,304,391.00 and the recommended budget for next year, FY2017, totaled \$2,563,467.00. Incorporated in the sewer budget was a 2.5% increase in sewer rates for FY2017. A public hearing was to be advertised and scheduled for the first meeting in October. He then reviewed the water side of the budget by each department stating that FY2016 totaled \$2,172,380.00, and the recommended budget for next year, FY2017, totaled \$2,013,282.00. Mr. Whittington asked if the Authority members had any questions regarding the proposed budget. There were none.

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In Re: Closed Session

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

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

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In Re: Regular Session

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

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

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In Re: Certification of Closed Meeting – Resolution #WS-16-56

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

**RESOLUTION #WS-16-56  
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.

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In Re: Approval of Agenda

Mr. Whittington stated that Staff recommended approval of the Agenda with two added items: Scheduling of a Public Meeting to talk to the public about their utilities concerning the Brunswick Project and adding of a Property Acquisition Matter in Open Session.

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

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In Re: Approval of the Consent Agenda

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

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

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Minutes from the meeting of August 15, 2016

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Budgetary Matters consisting of the following: Fund #001 – Journal Voucher #45, in the amount of \$10,891.00 and Fund #001 &002 – Journal Voucher #43, in the amount of \$58,176.17, Journal Voucher #44, in the amount of \$47,925.00, all of which are incorporated herein by reference.

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Warrants:

Approval of Total Accounts Payable for September 6, 2016, in the amount of \$1,393,345.94

Approval of Accounts Payables for the General Fund, in the amount of 1,364,586.01

Approval of Accounts Payables for Special Projects, in the amount of \$28,759.93

Approval of Payroll for August 31, 2016, in the amount of \$97,151.29

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In Re: CoBank Loan Documents

Mrs. Brenda Parson addressed the Authority stating that Staff was requesting approval of Resolution #WS-16-59 authorizing the interim and additional long time financing with CoBank. She stated that there was an interim loan for RD to take out at a

later date. She stated that there was a long term financing for a smaller amount as gap funding.

Mr. Bryant moved, seconded by Dr. Lee, to approve the Interim and long time financing with CoBank. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

Mrs. Parson stated that Staff was requesting approval on the Credit Agreement, Promissory Note for Long-Term Development, a Promissory Note for the RD Interim funding and a third Promissory Note for the Interim Development Loan through CoBank.

Dr. Lee moved, seconded by Mr. Bryant, to approve Staff's recommendations. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

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In Re: Deed of Easement Resolution #WS-16-57 between the City of Virginia Beach, Virginia and the Greensville County Water and Sewer Authority

Mr. Glen Gibson addressed the Authority stating that the water treatment plant's new force main would cross the Virginia Beach pipe line. He stated that the Authority applied for and had been granted permission to cross the pipe line. He also stated that the City of Virginia Beach Attorney's Office prepared a Deed of Easement between the City and the Water and Sewer Authority. He then requested that the Authority adopt Resolution #WS-16-57 authorizing the Chairman of the Water and Sewer Authority execute the Deed of Easement.

Dr. Lee moved, seconded by Mr. Bryant, to approve Staff's request. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

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In Re: Establishment of a Public Meeting

Mr. Whittington stated that Staff was recommending the Authority authorize Staff to hold a public meeting on utilities pertaining to the Dominion Project on September 15, 2016 at 6:00 P.m. located at the Golden Leaf Commons.

Dr. Lee moved, seconded by Mrs. Wiley, to approve Staff's request. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

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In Re: Property Acquisition

Mr. Whittington stated that Staff was seeking authorization to exercise the option contract on property owned by Spruce Creek. He stated that this would be the site of the new water reservoir for Greenville County. He then requested authorization that the Chairman sign the appropriate documents as Staff close on the property.

Mr. Bryant moved, seconded by Dr. Lee, to authorize the Chairman to sign the appropriate document to close on the Spruce Creek property. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

Mr. Whittington stated that Staff also recommended that the Authority authorize Staff to write a check for the property acquisition in the amount of \$1,964,513.44.

Mr. Bryant moved, seconded by Dr. Lee, to authorize Staff to write the check in the amount of \$1,964,513.44 for the property acquisition. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

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In Re: Miscellaneous Matters

Mr. Whittington stated that the Staff Work Programs were prepared for the Authority's review and comments.

Chairman Ferguson asked if anyone had any questions. There were none.

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In Re: Adjournment

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

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Michael W. Ferguson, Chairman  
Greenville County Water and Sewer Authority

# GREENSVILLE COUNTY WATER & SEWER

Fund # 1

VOUCHER

JV# 46

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
VOID CHECK #38065	1.99	VOID CHECK #38065	1.99
VOID CHECK #37970	5.22	VOID CHECK #37970	5.22
VOID CHECK #39308	20.24	VOID CHECK #39308	20.24
<b>TOTAL</b>		<b>TOTAL</b>	
	27.45		27.45

### EXPLANATION

Void Check #38065 payable to Vontina Griffin, Check #37970 payable to John Walton and Check #39308 payable to Sprint. These checks have not cleared our bank.

<i>Thad Hoyle</i>	<i>9-6-2016</i>		
Prepared By	Date	Approved By	Date
Posted By		Date	

# GREENSVILLE COUNTY WATER & SEWER

Fund # 1

VOUCHER

JV# 48

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
69800 EXIT 4, I-95 WATER SYSTEM CONVERSION		61100 CAPITAL PROJECTS	
3150 Prof. Services: Legal	220.00	9185 Community Water Conversion	220.00
<b>TOTAL</b>		<b>TOTAL</b>	
	220.00		220.00

## EXPLANATION

Transfer expense for new department Exit 4, I-95 Water System Conversion Project for legal expenses.

Slayton & Clary - Invoice #12413.

<u>Jared Shoyer</u>	<u>9-8-2016</u>		
Prepared By	Date	Approved By	Date
Posted By		Date	

# GREENSVILLE COUNTY WATER & SEWER

Fund # 1

VOUCHER

JV# 54

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
4-001		4-001	
10000 ADMINISTRATION - WATER		23000 ECONO LODGE WELL SYSTEM	
3170 Prof. Services: Legal	125.00	6007 Repair & Maint. Supplies	1,335.00
5540 Travel & Training	18.00		
5855 Route 58 W Project Expenses	720.00	22000 WATER TREATMENT - JARRATT	
6001 Office Supplies	32.00	6019 Chemicals	9,157.00
6009 Vehicle Supplies	344.00		
4-002			
10100 ADMINISTRATION - SEWER			
3170 Prof. Services: Legal	18.00		
5540 Travel & Training	27.00		
6001 Office Supplies	48.00		
6009 Vehicle Supplies	516.00		
31000 FALLING RUN SEWAGE TREAT. PLANT			
3165 Laboratory Services	108.00		
5110 Electrical Services	2,285.00		
34000 JARRATT SEWAGE TREATMENT PLANT			
3160 Contractual Services	725.00		
3165 Laboratory Services	256.00		
6019 Chemicals	1,525.00		
8204 C.O.: Drain Pump	2,132.00		
35000 SKIPPERS SEWAGE TREAT. PLANT			
3165 Laboratory Services	88.00		
6019 Chemicals	1,525.00		
4-001		4-001	
68400 FORCE MAIN UPGRADE		61100 CAPITAL PROJECTS	
9304 Sewer Force Main Replacement	10,334.00	9202 Contingency (VRA)	10,334.00
<b>TOTAL</b>	<b>20,826.00</b>	<b>TOTAL</b>	<b>20,826.00</b>

## EXPLANATION

Transfer funds to cover overages.

<i>Shad Shoye</i>	9/13/2016		
Prepared By	Date	Approved By	Date
Posted By		Date	



# GREENSVILLE COUNTY WATER & SEWER

Fund # 1 & 2

VOUCHER

JV# 47

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
4-002		4-001	
32000 THREE CREEK SEWAGE TREAT. PLANT		61100 CAPITAL PROJECTS	
8101 C.O.: NOV/MOYNO Pump	9,579.00	9201 Contingency (Master)	20.00
8205 C.O.: CL2 Injector	20.00	9183 Waterlines 510 Nano	9,579.00
4-002		4-001	
61010 DEBT SERVICE - SEWER		61000 DEBT SERVICE - WATER	
9133 VRA BOND 2013 C	36,680.75	9133 VRA BOND 2013 C	36,680.75
9136 VRA BOND 2010	70,984.34	9136 VRA BOND 2010	70,984.34
9153 VRA BOND 2014 C	20,538.00	9153 VRA BOND 2014 C	20,538.00
4-001		4-001	
10000 ADMINISTRATION - WATER		10000 ADMINISTRATION - WATER	
2710 Workman's Compensation	399.00	3170 Prof. Services: Legal	399.00
20000 UTILITY MAINTENANCE - WATER		20000 UTILITY MAINTENANCE - WATER	
1800 Holiday Pay	133.00	2710 Workman's Compensation	133.00
22000 WATER TREATMENT - JARRATT		22000 WATER TREATMENT - JARRATT	
2500 Disability	90.00	2710 Workman's Compensation	90.00
4-002		4-002	
10100 ADMINISTRATION - SEWER		10100 ADMINISTRATION - SEWER	
2710 Workman's Compensation	598.00	3170 Prof. Services: Legal	598.00
20100 UTILITY MAINTENANCE - SEWER		20100 UTILITY MAINTENANCE - SEWER	
1800 Holiday Pay	199.00	2710 Workman's Compensation	199.00
32000 THREE CREEK SEWAGE TREAT. PLANT		32000 THREE CREEK SEWAGE TREAT. PLANT	
2500 Disability	64.00	2710 Workman's Compensation	56.00
		3160 Contractual Services	8.00
<b>TOTAL</b>	<b>139,285.09</b>	<b>TOTAL</b>	<b>139,285.09</b>

## EXPLANATION

Transfer funds to cover projects from contingency and to cover overages for payroll.

<i>Jared Joyce</i>	9-7-2016		
Prepared By	Date	Approved By	Date
	Posted By		Date

# GREENSVILLE COUNTY WATER & SEWER

Fund # 1 & 2

VOUCHER

JV# 49

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
4-001		4-001	
10000 ADMINISTRATION - WATER		10000 ADMINISTRATION - WATER	
1100 Salary/Staff	3,416.00	2100 FICA	103.00
2210 VRS	166.00	2300 Health Insurance	91.00
2400 Group Life Insurance	71.00	5210 Postage	1,135.00
2840 Retiree Health Credit	4.00		
11000 AUTHORITY BOARD - WATER		11000 AUTHORITY BOARD - WATER	
1800 Salary/Authority	1.00	5540 Travel & Taining	2.00
2100 FICA	1.00		
20000 UTILITY MAINTENANCE - WATER		20000 UTILITY MAINTENANCE - WATER	
1100 Salary/Staff	265.00	2210 VRS	50.00
2100 FICA	50.00	2710 Workman's Compensation	193.00
2300 Health Insurance	427.00		
2400 Group Life Insurance	31.00	61100 CAPITAL PROJECTS	
		9201 Contingency (Master)	5,382.00
4-002		4-002	
10100 ADMINISTRATION - SEWER		10100 ADMINISTRATION - SEWER	
1100 Salary/Staff	5,085.00	2100 FICA	159.00
2210 VRS	246.00	2300 Health Insurance	138.00
2400 Group Life Insurance	107.00	5210 Postage	2,453.00
2840 Retiree Health Credit	5.00	5540 Travel & Taining	169.00
11100 AUTHORITY BOARD - SEWER		11100 AUTHORITY BOARD - SEWER	
1800 Salary/Authority	1.00	5540 Travel & Taining	1.00
20100 UTILITY MAINTENANCE - SEWER		20100 UTILITY MAINTENANCE - SEWER	
2300 Health Insurance	638.00	1100 Salary/Staff	393.00
2400 Group Life Insurance	45.00	2710 Workman's Compensation	290.00
<b>TOTAL</b>	<b>10,559.00</b>	<b>TOTAL</b>	<b>10,559.00</b>

## EXPLANATION

Transfer funds to cover overages for payroll.

<i>Shad Hooper</i>	9/9/2016		
<b>Prepared By</b>	<b>Date</b>	<b>Approved By</b>	<b>Date</b>
<b>Posted By</b>		<b>Date</b>	

# GREENSVILLE COUNTY WATER & SEWER

Fund # 1 & 2

VOUCHER

JV# 53

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
4-001		4-001	
10000 ADMINISTRATION - WATER		21000 WATER PURCHASE	
3140 Prof. Services: Engineering	1,064.00	7000 Purchase of Water: N.hampton	2,935.00
5855 Route 58 W Project Expenses	73,216.00		
11000 AUTHORITY BOARD - WATER		22000 WATER TREATMENT - JARRAT	
3600 Advertising	265.00	3160 Contractual Services	10,000.00
6001 Office Supplies	342.00	5110 Electrical Services	10,000.00
20000 UTILITY MAINTENANCE - WATER		6019 Chemicals	12,870.00
6007 Repair & Maint. Supplies	4,551.00		
23000 ECONO LODGE WELL SYSTEM		61100 CAPITAL PROJECTS	
3310 Repair & Maint. Services	588.00	9183 Waterlines 510 Nano	53,496.00
6007 Repair & Maint. Supplies	2,260.00	9202 Contingency (VRA)	305.00
24000 JACKSON FIELD HOME WATER SYSTEM			
6007 Repair & Maint. Supplies	298.00		
4-002		4-002	
10100 ADMINISTRATION - SEWER		33000 SEWAGE SERVICES	
3140 Prof. Services: Engineering	447.00	3160 Contractual Services: Emporia	149.00
11100 AUTHORITY BOARD - SEWER		3161 Contractual Services: Rest Area	4,042.00
3600 Advertising	255.00		
6001 Office Supplies	507.00	34000 JARRATT SEWAGE TREAT. PLANT	
31000 FALLING RUN SEWAGE TREAT. PLANT		3160 Contractual Services	513.00
5110 Electrical Services	1,787.00	3165 Laboratory Services	3,129.00
35000 SKIPPERS SEWAGE TREAT. PLANT		5110 Electrical Services	896.00
3140 Prof. Services: Engineering	2,802.00		
6007 Repair & Maint. Supplies	1,910.00		
6019 Chemicals	6,086.00		
8206 LDO Meter/Probes/Control Panel	1,652.00		
61100 CAPITAL PROJECTS			
9145 Slip In WW Pumping Station	305.00		
<b>TOTAL</b>	<b>98,335.00</b>	<b>TOTAL</b>	<b>98,335.00</b>

## EXPLANATION

Transfer funds to cover overages.

<i>Thad Hoyle</i>	9-9-2016		
Prepared By	Date	Approved By	Date
Posted By		Date	

ACCOUNTS PAYABLE LIST  
GREENSBORO EQUITY WATER  
DEPT # - 00010 \*\*OTHER ASSETS\*\*

FROM DATE- 7/19/2016  
TO DATE- 7/19/2016  
FUND # - 001 \*\*OPERATING FUND\*\*

MEMBER NAME      CHARGE TO      DESCRIPTION      INVOICE #      INVOICE DATE      \$\$ PAY \$\$

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	\$\$ PAY \$\$
**OTHER ASSETS**					
TREASURER OF GREENSBORO		ACCOUNTS RECEIVABLE - WATER	GELLEN TURNER	9/06/2016	182.49
TREASURER OF GREENSBORO		ACCOUNTS RECEIVABLE - WATER	DARINI PIRELL	9/06/2016	5.79
TREASURER OF GREENSBORO		ACCOUNTS RECEIVABLE - WATER	RONALD CHELTON	9/06/2016	7.40
TREASURER OF GREENSBORO		ACCOUNTS RECEIVABLE - WATER	KATHY GUTY	9/06/2016	4.43
TREASURER OF GREENSBORO		ACCOUNTS RECEIVABLE - WATER	RUSSE MORRIS	9/06/2016	75.23
TREASURER OF GREENSBORO		ACCOUNTS RECEIVABLE - WATER	SHARON PIRELL	9/06/2016	66.92
TREASURER OF GREENSBORO		ACCOUNTS RECEIVABLE - WATER	MAYLOR SIMMONS	9/06/2016	8.88
LARRY THOMPSON STATE		ACCOUNTS RECEIVABLE - WATER	REFUND/4856	9/02/2016	173.18
WILLIAM SPINDLER		ACCOUNTS RECEIVABLE - WATER	REFUND/7751	9/06/2016	125.54
PHILLIP BUSBER		ACCOUNTS RECEIVABLE - WATER	REFUND/7735	9/06/2016	130.54
RODOL LEON		ACCOUNTS RECEIVABLE - WATER	REFUND/7763	9/06/2016	121.66
TABRINA H GATLEY		ACCOUNTS RECEIVABLE - WATER	REFUND/7711	9/09/2016	4.78
CHARITY MC LAREN WYRK		ACCOUNTS RECEIVABLE - WATER	REFUND/7724	9/07/2016	66.36
JOSETTA S BARKS		ACCOUNTS RECEIVABLE - WATER	REFUND/7712	9/06/2016	66.36
JAZZA T BARKH		ACCOUNTS RECEIVABLE - WATER	REFUND/7762	9/06/2016	17.63
CAROLINA GRAY		ACCOUNTS RECEIVABLE - WATER	REFUND/7791	9/06/2016	127.19
PAULA S TURNER		ACCOUNTS RECEIVABLE - WATER	REFUND/7841	9/06/2016	5.53
SHARON PIRELL		ACCOUNTS RECEIVABLE - WATER	REFUND/7891	9/06/2016	64.52
ANTHONY SCHERR		ACCOUNTS RECEIVABLE - WATER	REFUND/5416	9/06/2016	5.75
TOTAL					1,262.29 *
TOTAL					1,262.29

DEPT # - 00020 **LIABILITY**					
**LIABILITY**					
TOWN OF JARRATT		TAKES ACCURED		9/07/2016	399.19
CITY OF EUREKA		TAKES ACCURED	U 10078-2016	9/07/2016	129.13
TREASURER OF GREENSBORO		TAKES ACCURED	U 10078-2016	9/07/2016	9,365.19
TOTAL					9,893.50 *
TOTAL					9,893.50

DEPT # - 01000 **ADMINISTRATIVE-WATER**					
**ADMINISTRATIVE-WATER**					
SLAYTON K CLAY		PROF. SERVICES-LEGAL	12512	8/31/2016	112.50
SLAYTON K CLAY		PROF. SERVICES-LEGAL	12513	8/31/2016	12.00
EAST TIME CLOCK, LLC		PROF. SERVICES-TIME CLOCK	35608	9/12/2016	134.50 *
ATWEY RUMES INC		MAINTENANCE CONTRACTS	3361294910	9/22/2016	1.50 *
VERTZER		TELECOMMUNICATING	348-4202/8-16	8/28/2016	12.51 *
BOAT VISA CARD #152		TRAVEL AND TRAINING	SUBWAY/4-9174	9/09/2016	79.95 *
TOTAL					79.95 *
TOTAL					17.76

FORM DATE- 9/19/2016  
 TO DATE- 9/19/2016  
 09275  
 FUND # - 001 \*OPERATING EXPENSES\*

VENOR NAME	COURSE TO	DESCRIPTION	INVOICE #	INVOICE DATE	AMOUNT
DEPT VISA CARD #1693		TRAVEL AND TRAINING	WR09/4666-9166	9/01/2016	125.00
SLAYTON & CLARY		ROUTE 58 H PROJECT EXPENSE	12508	8/31/2016	142.76 *
SLAYTON & CLARY		ROUTE 58 H PROJECT EXPENSE	12512	8/31/2016	570.00
B & B SURVEILLANCE, INC.		ROUTE 58 H PROJECT EXPENSE	20189	8/26/2016	150.00
					9,330.50
					10,050.50 *
OWILL CORPORATION		OFFICE SUPPLIES	8530436	8/23/2016	40.79
OWILL CORPORATION		OFFICE SUPPLIES	8778874	8/31/2016	32.00
S & S SERVICE CENTER, INC		VEHICLE SUPPLIES	0006508	9/07/2016	72.79 *
S & S SERVICE CENTER, INC		VEHICLE SUPPLIES	0006532	9/08/2016	224.38
SPRINGER BROTHERS OIL CO		VEHICLE SUPPLIES	1326637	8/31/2016	17.64
					102.19
ELER BARBER		WEARING APPAREL	88815/9-2016	8/30/2016	344.21 *
					26.00 *
		TOTAL			26.00 *
					10,854.72
DEPT # - 01100 *ADMINISTRATIVE-WATER**					
DEPT VISA CARD #1693		OFFICE SUPPLIES	F000LH09/957776	9/01/2016	2.87
					2.87 *
		TOTAL			2.87
DEPT # - 02000 *UTILITY MAINTENANCE-WATER**					
COMMERCIAL TRUCK PARTS		UTILITY MAINTENANCE-WATER**	8778	9/08/2016	61.20
					61.20 *
VERIZON UTILITY		CONTRACTUAL SERVICES-LESS UTIL	08160231	8/31/2016	36.22
HAWKINS BROTHERS GARAGE		REPAIR & MAINTENANCE SERVICES	18079-9-2016	9/09/2016	38.22 *
SOUTHERN TRUCKING INC		REPAIR & MAINTENANCE SERVICES	4324	8/26/2016	75.00
					61.25
PITNEY BOWES INC		MAINTENANCE CONTRACTS	330129910	8/22/2016	136.25 *
					12.51
					12.51 *
BECKLINGS ELECTRIC CORP		ELECTRICAL SERVICES	2800201100/9-16	9/06/2016	29.78
BECKLINGS ELECTRIC CORP		ELECTRICAL SERVICES	387990100/9-16	9/06/2016	193.86
QUINCY VIRGINIA PAPER		ELECTRICAL SERVICES	3031865001/9-16	8/31/2016	8.46
					232.10 *
VERIZON		TELECOMMUNICATIONS	336-012978-16	9/02/2016	55.24
VERIZON		TELECOMMUNICATIONS	348-051978-16	9/07/2016	100.74
VERIZON		TELECOMMUNICATIONS	535-09278-16	8/28/2016	50.69
VERIZON		TELECOMMUNICATIONS	634-917878-16	8/28/2016	53.53
VERIZON WIRELESS		TELECOMMUNICATIONS	977133731	9/02/2016	98.92
					359.12 *
					29.76



ACQUISITION PAYABLE LIST  
GREENSBORO COUNTY WATER  
DEPT # - 022000 WATER TREATMENT - JOURNAL#

FROM DATE- 9/19/2016  
TO DATE- 9/19/2016  
FUND # - 001 MAINTENANCE EXPENDITURES

VENOR NAME	CHANGE TO	DESCRIPTION	INVOICE DATE	AMOUNT	PAID
065 CASHEM	LABORATORY SERVICES		8/16/2016	1,164.00	
065 CASHEM	LAB SERVICES-TEST REAG		8/16/2016	1,164.00 *	
065 CASHEM	LAB SERVICES-SERUM		8/16/2016	111.00 *	
				18.50 *	
				10.50 *	
				600.40 *	
				600.40 *	
				370.62	
				31.27	
				401.89 *	
				2,778.49	
				2,018.10	
				2,667.59	
				7,464.06 *	
				37.11	
				151.44	
				188.55 *	
				74.40	
				61.99	
				61.99	
				180.50 *	
				83.60	
				3,166.60	
				100.00	
				3,266.60 *	
				12.99	
				23.72	
				36.72	
				93.20	
				39.23	
				287.86 *	
				8.99	
				6.99	
				39.86	
				5.99	
				61.83 *	
				67.27	
				123.74	
				191.01 *	
				550.32	
				3,471.55	
				4,021.87 *	
				6,079.20	
				5,079.20 *	
				1,162.80 *	
				1,162.80 *	

VENOR NAME	CHARGE TO	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT
FARMAN'S WELDING &	C. O.: RAW WATER INTAKE LEAF SER	28829	9/08/2016	3,750.00		
				3,750.00 *		
		TOTAL		30,270.95		
DEPT # - 02200 WASTE TREATMENT - JARRATT						
DOS CASHIER	*SECURE LEASE WELL SYSTEMS*	17071	8/16/2016	111.00		
	LABORATORY SERVICES			111.00 *		
BANIMON VIRGINIA POWER	ELECTRICAL SERVICES	447021055/9-16	8/31/2016	45.85		
				45.85 *		
LAMES BUSINESS ACCOUNT	REPAIR & MAINTENANCE SUPPLIES	901674	8/29/2016	189.05		
				189.05 *		
		TOTAL		395.90		
DEPT # - 02400 JACKSON FIELD HOME WATER SYSTEMS						
DOS CASHIER	*JACKSON FIELD HOME WATER SYSTEMS*	17069	8/16/2016	55.50		
	LABORATORY SERVICES			55.50 *		
BANIMON VIRGINIA POWER	ELECTRICAL SERVICES	394050085/8-16	8/25/2016	85.42		
				85.42 *		
		TOTAL		140.92		
DEPT # - 03100 WASTE TREATMENT - JARRATT						
JAMES R NEED & ASSOC INC	*WASTING RUN SEWAGE TREAT. PLANTS*	1609020	9/07/2016	109.00		
JAMES R NEED & ASSOC INC	LABORATORY SERVICES	1609020 CH	9/07/2016	109.00-		
	LABORATORY SERVICES					
JAMES R NEED & ASSOC INC	*THREE CREEK SEWAGE TREAT. PLANTS*	1609029	9/07/2016	330.00		
	LABORATORY SERVICES	1609029 CH	9/07/2016	330.00-		
JAMES R NEED & ASSOC INC	LABORATORY SERVICES	32-118942	8/29/2016	96.53		
SPECIALTY VALVE & CONTROL	REPAIR & MAINTENANCE SERVICES	32-118942 CH	8/29/2016	96.53-		
SPECIALTY VALVE & CONTROL	REPAIR & MAINTENANCE SERVICES					
DEPT # - 03400 WASTE TREATMENT - JARRATT						
JAMES R NEED & ASSOC INC	*JARRATT SEWAGE TREATMENT PLANTS*	1609027	9/07/2016	256.00		
JAMES R NEED & ASSOC INC	LABORATORY SERVICES	1609027 CH	9/07/2016	256.00-		
BANIMON VIRGINIA POWER	CHEMICALS	5687	9/05/2016	1,525.00		
BANIMON VIRGINIA POWER	CHEMICALS	5687 CH	9/05/2016	1,525.00-		
BART VISA CARD #1603	C.O.: DRAIN PUMP	RD SUPPLY	9/09/2016	2,131.99		
BART VISA CARD #1603	C.O.: DRAIN PUMP	RD SUPPLY CH	9/09/2016	2,131.99-		
DEPT # - 03500 WASTE TREATMENT - JARRATT						
JAMES R NEED & ASSOC INC	*WASTING SEWAGE TREAT PLANTS*	1609026	9/07/2016	89.00		
	LABORATORY SERVICES					

MEMOR NAME	CHANGE IN	DESCRIPTION	INDEX#	INVOICE DATE	SP PAY #
JAMES R REED & ASSOC INC	LABORATORY SERVICES	LABORATORY SERVICES	1607024 CH	9/07/2016	80.00-
GARRISON MINERALS	CHEMICALS	CHEMICALS	5687	9/05/2016	1,525.00
GARRISON MINERALS	CHEMICALS	CHEMICALS	5687 CH	9/05/2016	1,525.00-
DEPT # - 061100 CAPITAL PROJECTS**					
**CAPITAL PROJECTS**					
HD SUPPLY WATERWORKS, LTD.	DEC WATER METER	DEC WATER METER	F945654	8/18/2016	308.43
HD SUPPLY WATERWORKS, LTD.	DEC WATER METER	DEC WATER METER	9007380	8/22/2016	3,452.30
HD SUPPLY WATERWORKS, LTD.	BOARS HEAD WATER METER	BOARS HEAD WATER METER	F945654	8/18/2016	3,760.73 *
HD SUPPLY WATERWORKS, LTD.	BOARS HEAD WATER METER	BOARS HEAD WATER METER	6026582	8/24/2016	75.00
TOTAL					1,068.09 *
TOTAL					4,920.73
DEPT # - 066400 EXHIBIT 4 SENIOR FORCE MAIN**					
**EXHIBIT 4 SENIOR FORCE MAIN**					
CATTLE HEIGHTS	SEWER FORCE MAIN REPLACEMENT	SEWER FORCE MAIN REPLACEMENT	18079-7-2016	9/07/2016	10,334.00
TOTAL					10,334.00 *
TOTAL					10,334.00
DEPT # - 067400 WASTWTR SLUDGE HANDLING PROJECT**					
**WASTWTR SLUDGE HANDLING PROJECT**					
R & B CONSULTANTS, INC.	PROF. SERVICES-LEGAL	PROF. SERVICES-LEGAL	20198	8/26/2016	1,135.40
SLAYTON & CLARY	EMERGENCY ACQUISITION	EMERGENCY ACQUISITION	12512	8/31/2016	1,135.40 *
TOTAL					150.00
TOTAL					150.00 *
TOTAL					1,285.40
DEPT # - 067600 WASTE/EXHIBIT HAS EXT PROJ IMP**					
**WASTE/EXHIBIT HAS EXT PROJ IMP**					
SLAYTON & CLARY	PROF. SERVICES-LEGAL	PROF. SERVICES-LEGAL	12512	8/31/2016	300.00
TOTAL					300.00 *
TOTAL					300.00
DEPT # - 067700 SCADA CONTROLS SYSTEM					
**SCADA CONTROLS SYSTEM**					
SLAYTON & CLARY	PROF. SERVICES-LEGAL	PROF. SERVICES-LEGAL	12512	8/31/2016	390.00
TOTAL					390.00 *
TOTAL					390.00
DEPT # - 068600 WWS/EXHIBIT WATER SYS CONJ PROJ**					
**WWS/EXHIBIT WATER SYS CONJ PROJ**					
R & B CONSULTANTS, INC.	PROF. SERVICES-ENGINEERING	PROF. SERVICES-ENGINEERING	20192	8/26/2016	7,287.50
TOTAL					7,287.50 *
TOTAL					7,287.50

9/19/2016 FROM DATE- 9/19/2016  
 09375 TO DATE- 9/19/2016  
 FUND # - 001 MAINTENANCE EXPENDITURES

SCUMMIN PAYABLE LIST  
 GREENVILLE COUNTY WATER  
 DEPT # - 065000 WWT5, EX114 WATER SYS CONN PROGRA

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
SLAYTON & CLARY	PREF SERVICES:LEGAL		12512	8/31/2016	340.00
SLAYTON & CLARY	PREF SERVICES:LEGAL		12513	8/31/2016	100.00
CASTLE HEIGHTS	CONSTRUCTION		EX114/WSP #1	8/08/2016	570.00 *
		TOTAL			7,001.50 *
					7,001.50 *
					14,939.00
		FUND TOTAL			87,455.77

9/13/2016  
 AF375  
 FUND # - 002

FROM DATE- 9/19/2016  
 TO DATE- 9/19/2016

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

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VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	AMOUNT	CY
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DEPT # - 010100 \*\*ADMINISTRATION-SEWER\*\*

SLATINA & CLARY		**ADMINISTRATION-SEWER**	12513	8/31/2016	18.00	*
		PROP. SERVICES-LEGAL			18.00	*
EASY TIME CLOCK, LLC		PROP. SERVICES-TIME CLOCK	353000	9/12/2016	2.25	*
					2.25	*
PITNEY BOWES INC		MAINTENANCE CONTRACTS	3301294910	8/22/2016	19.76	*
					19.76	*
VERIZON		TELECOMMUNICATIONS	303-420578-16	8/28/2016	119.93	*
					119.93	*
BEST VISA CARD #1575		TRAVEL AND TRAINING	SUBWAY/A-9174	9/09/2016	26.64	*
					26.64	*
BULL CORPORATION		OFFICE SUPPLIES	9530456	8/29/2016	61.19	*
		OFFICE SUPPLIES	8778076	8/31/2016	47.99	*
					109.18	*
S & M SERVICE CENTER, INC		VEHICLE SUPPLIES	0806508	9/07/2016	336.57	*
		VEHICLE SUPPLIES	0086532	9/08/2016	26.46	*
		VEHICLE SUPPLIES	1326637	8/31/2016	153.28	*
					516.31	*
CLER GIBSON		WEARING APPAREL	0801579-2016	8/30/2016	39.00	*
					39.00	*
					858.07	*
		TOTAL				

DEPT # - 011100 \*\*UTILITY BOND-SEWER\*\*

BEST VISA CARD #1575		**ADMINISTRATIVE BOND-SEWER**			4.30	*
		OFFICE SUPPLIES	FUNDLDR/95776	9/01/2016	4.30	*
					4.30	*
		TOTAL				

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

CARDINAL HEALTH OCCUPATIONAL		**UTILITY MAINTENANCE-SEWER**			91.80	*
		PROP. HEALTH SERVICES	8778	9/08/2016	91.80	*
					91.80	*
VIRGINIA UTILITY		OPERATIONAL SERVICES-UTILITY	08160231	8/31/2016	57.33	*
					57.33	*
DELTA SYSTEMS		REPAIR & MAINTENANCE SERVICES	758	9/05/2016	345.00	*
		REPAIR & MAINTENANCE SERVICES	18079-9-2016	9/07/2016	112.50	*
		REPAIR & MAINTENANCE SERVICES	4334	8/26/2016	61.25	*
					518.75	*
PITNEY BOWES INC		MAINTENANCE CONTRACTS	3301294910	8/22/2016	18.76	*
					18.76	*
HECKLEBURG ELECTRIC CORP		ELECTRICAL SERVICES	28816808079-14	9/06/2016	117.18	*
		ELECTRICAL SERVICES	288410210079-16	9/06/2016	85.09	*
		ELECTRICAL SERVICES	38883838079-16	9/07/2016	47.61	*

SEPT 9 - 02100 UTILITY MAINTENANCE-SERVICES

INVOICE

DEBITOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
MCKLEMORE ELECTRIC CORP		ELECTRICAL SERVICES	4394600400/9-16	9/06/2016	316.84
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	1250870001/8-16	8/31/2016	53.63
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	1497433572/8-16	8/26/2016	13.00
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	1872052103/8-16	8/30/2016	187.77
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	2250897507/8-16	8/26/2016	18.46
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	3860912500/8-16	8/30/2016	79.34
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	4200742501/9-16	8/31/2016	8.56
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	5401675000/9-16	8/31/2016	19.47
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	5611825000/9-16	8/31/2016	39.34
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	5913123100/8-16	8/30/2016	6.59
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	6760840002/8-16	8/31/2016	65.51
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	7061750312/8-16	8/30/2016	414.42
DORNTON VIRGINIA POWER		ELECTRICAL SERVICES	7140812509/8-16	8/30/2016	11.86
					1,482.87 *
VERIZON		TELECOMMUNICATIONS	078-001270-16	8/22/2016	194.44
VERIZON		TELECOMMUNICATIONS	336-117970-16	8/25/2016	53.53
VERIZON		TELECOMMUNICATIONS	348-427670-16	8/25/2016	21.95
VERIZON		TELECOMMUNICATIONS	348-934470-16	8/25/2016	21.95
VERIZON		TELECOMMUNICATIONS	535-841570-16	8/25/2016	50.98
VERIZON		TELECOMMUNICATIONS	535-851970-16	8/25/2016	50.89
VERIZON		TELECOMMUNICATIONS	535-856970-16	8/25/2016	52.17
VERIZON		TELECOMMUNICATIONS	535-875370-16	8/25/2016	50.89
VERIZON		TELECOMMUNICATIONS	634-049070-16	8/25/2016	20.55-
VERIZON		TELECOMMUNICATIONS	634-673170-16	9/04/2016	20.95
VERIZON		TELECOMMUNICATIONS	634-946070-16	9/01/2016	20.95
VERIZON		TELECOMMUNICATIONS	634-971970-16	8/22/2016	21.95
VERIZON		TELECOMMUNICATIONS	348-622370-16	8/25/2016	21.95
MCKLEMORE ELECTRIC CORP		TELECOMMUNICATIONS	289316610079-16	9/06/2016	102.57
MCKLEMORE ELECTRIC CORP		TELECOMMUNICATIONS	289420070079-16	9/06/2016	83.94
VERIZON WIRELESS		TELECOMMUNICATIONS	9771337921	9/02/2016	148.38
					894.06 *
ARMOR UNIFORM SERV INC		UNIFORM RENTAL	47266456	9/01/2016	57.03
ARMOR UNIFORM SERV INC		UNIFORM RENTAL	47302712	9/08/2016	57.03
					114.06 *
J BRENT SNEY		TRAVEL AND TRAINING	HILLCREST-9-2016	8/31/2016	94.50
MILLION DORRIS		TRAVEL AND TRAINING	HILLCREST-9-2016	9/13/2016	9.79
TAVIS N. JACOSON		TRAVEL AND TRAINING	HILLCREST-9-2016	8/31/2016	6.80
CULTON LYCH		TRAVEL AND TRAINING	HILLCREST-9-2016	9/13/2016	28.84
					139.93 *
EMURIA AUTO PARTS		REPAIR & MAINTENANCE SUPPLIES	41509	8/26/2016	7.16
EMURIA HARDWARE CO., INC		REPAIR & MAINTENANCE SUPPLIES	4152-1	8/09/2016	71.25
JERRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0133579	8/10/2016	13.99
JERRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0133584	8/10/2016	17.58
JERRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0134151	8/29/2016	8.79
JERRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0134169	8/30/2016	15.92
JERRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0134174	8/30/2016	67.74
JERRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0134203	8/31/2016	11.17

ACCOUNTS PAYABLE LIST  
SEEVILLE COUNTY WATER  
DEPT # - 020180 MOBILITY MAINTENANCE-GENERAL

FROM DATE - 9/13/2016  
TR DATE - 9/19/2016  
FUND # - 002

VENOR NAME	CHECK ID	DESCRIPTION	INVOICE	DATE	AMOUNT
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8134216	8/31/2016	1.28
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8134422	9/09/2016	167.86
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8243405	8/04/2016	66.53
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8244673	8/24/2016	54.94
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8244981	8/29/2016	50.31
JARRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	8245119	8/31/2016	19.85
STATE ELECTRIC SUPPLY CO		REPAIR & MAINTENANCE SUPPLIES	11831394-00	8/26/2016	192.54
STATE ELECTRIC SUPPLY CO		REPAIR & MAINTENANCE SUPPLIES	11945414-01	8/31/2016	39.36
ELECTRIC MOTOR SHOP		REPAIR & MAINTENANCE SUPPLIES	627619	8/19/2016	5,082.80
CITY AUTO HARDWARE		REPAIR & MAINTENANCE SUPPLIES	333868	8/25/2016	16.97
CITY AUTO HARDWARE		REPAIR & MAINTENANCE SUPPLIES	335050	9/07/2016	14.47
CITY AUTO HARDWARE		REPAIR & MAINTENANCE SUPPLIES	335188	9/08/2016	33.76
ROSEBIL OIL CO INC		REPAIR & MAINTENANCE SUPPLIES	288821	8/25/2016	16.11
MOBILITY COMMUNITY/CEMB		REPAIR & MAINTENANCE SUPPLIES	78800571	8/15/2016	14.93
MILLER SUPPLY CO INC		REPAIR & MAINTENANCE SUPPLIES	0886705-IN	8/26/2016	243.80
LONES BUSINESS ACCOUNT		REPAIR & MAINTENANCE SUPPLIES	907826	8/22/2016	11.38
MO SUPPLY ENTERPRISES, LTD.		REPAIR & MAINTENANCE SUPPLIES	5089270	9/02/2016	252.80
FASTFARM COMPANY		REPAIR & MAINTENANCE SUPPLIES	AC808111890	9/09/2016	3.92
HEIC RENTALS INC		REPAIR & MAINTENANCE SUPPLIES	28828117-80A	8/25/2016	53.14
FERTILIZER INC		REPAIR & MAINTENANCE SUPPLIES	3734899	8/24/2016	457.95
O'BELLY AUTO PARTS		REPAIR & MAINTENANCE SUPPLIES	2269-426250	8/01/2016	77.37
COMMERCIAL ENGINEERING		REPAIR & MAINTENANCE SUPPLIES	28118	8/30/2016	517.81
ABC CASES		REPAIR & MAINTENANCE SUPPLIES	0170528	8/17/2016	18.88
BOAT VISA CARD #7244		REPAIR & MAINTENANCE SUPPLIES	807D. CONTROLS 1	8/24/2016	158.40
BOAT VISA CARD #7264		REPAIR & MAINTENANCE SUPPLIES	807D. CONTROLS 2	8/24/2016	168.76
SABLER BROTHERS OIL CO		VEHICLE SUPPLIES	1326637	8/31/2016	7,967.22 *
SABLER BROTHERS OIL CO		VEHICLE SUPPLIES	1326640	8/31/2016	129.25
SABLER BROTHERS OIL CO		VEHICLE SUPPLIES	13079-9-2016	9/09/2016	502.34
COLTON LYNCH		HEARING APPAREL	8007579-2016	9/02/2016	871.47 *
EVROGA WATER TECHNOLOGIES		CHEMICALS	902767890	8/30/2016	39.00 *
EVROGA WATER TECHNOLOGIES		CHEMICALS	902785947	9/12/2016	15,098.35
JARRATT HARDWARE		POWER EQUIPMENT SUPPLIES	6134141	8/29/2016	9,474.22
FARM & LAWN SERVICE		POWER EQUIPMENT SUPPLIES	169274	9/02/2016	24,572.57 *
CITY AUTO HARDWARE		POWER EQUIPMENT SUPPLIES	334701	9/02/2016	3.23
FARM & LAWN SERVICE		HEAVY EQUIPMENT SUPPLIES	169284	9/02/2016	289.91
KENTWINE INTERNATIONAL INC		HEAVY EQUIPMENT SUPPLIES	3262380809	9/02/2016	21.58
FUEL FREEDOM CORP		HEAVY EQUIPMENT SUPPLIES	CL46460	8/31/2016	294.72 *
SOUTHERN TRACTOR TIRE		HEAVY EQUIPMENT SUPPLIES	4334	8/26/2016	0.43
SOUTHERN TRACTOR TIRE		HEAVY EQUIPMENT SUPPLIES	4330	9/02/2016	356.77
					22.31
					15.48
					198.80
					593.79 *
					37,675.63

TOTAL

VENOR NAME	CORPORATE ID	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
DEPT # - 031000 *FALLING RUN SEWAGE TREAT. PLANT**					
*FALLING RUN SEWAGE TREAT. PLANT**					
JAMES R REED & ASSOC INC		LABORATORY SERVICES	1408143	8/31/2016	222.00
JAMES R REED & ASSOC INC		LABORATORY SERVICES	1409228	9/07/2016	168.00
					350.00 *
PITNEY BOWES INC		MAINTENANCE CONTRACTS	3801594910	8/22/2016	31.27
					31.27 *
HEARLEHUNG ELECTRIC CORP		ELECTRICAL SERVICES	388938180279-16	9/06/2016	2,284.99
					2,284.99 *
WEITZER		TELECOMMUNICATIONS	348-3778/8-16	8/28/2016	21.45
TELFASE		TELECOMMUNICATIONS	252043	9/01/2016	59.95
					81.40 *
TREASURER OF VIRGINIA		PERMITS AND FEES	711850	9/01/2016	2,787.00
					2,787.00 *
FORTLINE INC		C.D. EFFLUENT PUMP	3725648	9/12/2016	5,200.00
					5,200.00 *
		TOTAL			10,834.66

VENOR NAME	CORPORATE ID	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
DEPT # - 032000 *THREE CREEK SEWAGE TREAT. PLANT**					
*THREE CREEK SEWAGE TREAT. PLANT**					
JAMES R REED & ASSOC INC		LABORATORY SERVICES	1408165	8/31/2016	409.00
JAMES R REED & ASSOC INC		LABORATORY SERVICES	1409029	9/07/2016	330.00
					949.00 *
TREASURER OF GREENSBORO		DECONTICTION OILS REPAIRS	1177273	8/11/2016	511.20
					511.20 *
SPECIALTY VALVE & CONTROL		REPAIR & MAINTENANCE SERVICES	31-118882	8/29/2016	96.53
ORBITAL RELIABILITY		REPAIR & MAINTENANCE SERVICES	225782	8/29/2016	565.00
					461.53 *
GESTER MACHINERY CO., INC		MAINTENANCE CONTRACTS	0249441	8/23/2016	599.33
PITNEY BOWES INC		MAINTENANCE CONTRACTS	3801294910	8/22/2016	31.27
					630.60 *
TELFASE		TELECOMMUNICATIONS	252043	9/01/2016	59.95
					59.95 *
BRADDER UNIFORM SERV INC		UNIFORM RENTAL	47268459	9/01/2016	99.19
BRADDER UNIFORM SERV INC		UNIFORM RENTAL	47302715	9/08/2016	99.19
					198.38 *
TREASURER OF VIRGINIA		PERMITS AND FEES	711778	9/01/2016	7,852.00
RICHARD L. SMITH		PERMITS AND FEES	0816925100165	9/07/2016	40.00
					7,892.00 *
USA BLUEBOOK		LAB SUPPLIES	085784	8/26/2016	391.00
					391.00 *
JOBBATTY HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0243538	8/05/2016	6.36
USA BLUEBOOK		REPAIR & MAINTENANCE SUPPLIES	053801	9/07/2016	39.98
					46.34 *
SOULEE BROTHERS BIL CO		VEHICLE SUPPLIES	1726638	8/31/2016	381.17

VENOR NAME	DEBIT TO	DESCRIPTION	INVOICE	INVOICE	DATE	#	PAY	50
BOBBY'S TIRE & AUTO CARE	VEHICLE SUPPLIES		0056937		8/08/2016		9.99	
JUL JAMES CHEMICALS, INC	CHEMICALS		698263		8/29/2016		311.16 *	
PARSON OIL CO INC	HEAVY EQUIPMENT SUPPLIES		989295		8/25/2016		703.80 *	
PARSON OIL CO INC	HEAVY EQUIPMENT SUPPLIES		989827		8/25/2016		463.94	
FUEL FLEET CARD	HEAVY EQUIPMENT SUPPLIES		0149460		8/31/2016		454.98	
O & M TRUCK REPAIRS LLC	HEAVY EQUIPMENT SUPPLIES		23213		7/20/2016		72.77	
B & B TRUCK REPAIRS LLC	HEAVY EQUIPMENT SUPPLIES		232568		8/18/2016		2,787.07	
BARKER, INC	C.O.:NOV/NOV10 PUMP		50719		9/08/2016		142.45	
USA WILCOX	C.O.:FLUX METER		053888		9/08/2016		9,921.21 *	
							9,579.00 *	
							1,671.54	
							1,671.54 *	
		TOTAL					27,516.71	

DEPT # - 03300 WASTE SEWAGE SERVICES\*\*

VENOR NAME	DEBIT TO	DESCRIPTION	INVOICE	INVOICE	DATE	#	PAY	50
CITY OF ESPERIA	WASTEAGE SERVICES**							
CITY OF ESPERIA	CONTRACTUAL SERVICES-ESPERIA		08E700T 1/0716		8/31/2016		260.06	
	CONTRACTUAL SERVICES-ESPERIA		08E700T 1/0816		8/31/2016		239.61	
		TOTAL					499.67 *	
							499.67	

DEPT # - 03400 WARRANT SEWAGE TREAT. PLANT#

VENOR NAME	DEBIT TO	DESCRIPTION	INVOICE	INVOICE	DATE	#	PAY	50
JUDE ENGINEERS, INC.	CONTRACTUAL SERVICES		02025555		9/12/2016		725.00	
JAMES R REED & ASSOC INC	LABORATORY SERVICES		1608164		8/31/2016		725.00 *	
JAMES R REED & ASSOC INC	LABORATORY SERVICES		1609027		9/07/2016		320.00	
PAINTER VIRGINIA POWER	ELECTRICAL SERVICES		300085803/8-16		8/30/2016		256.00	
VERTZON	TELECOMMUNICATIONS		535-8730/8-16		9/04/2016		576.00 *	
THEASHER OF VIRGINIA	FERTILIZERS AND FELS		712616		9/01/2016		1,151.04	
GARRISON MINERALS	CHEMICALS		5687		9/05/2016		55.67 *	
DEAT VISA CARD #1603	C.O.:PH PAPER		NO SUPPLY		9/09/2016		2,707.00 *	
DEAT VISA CARD #1603	C.O.:PH PAPER		NO SUPPLY ON		9/09/2016		2,707.00 *	
WATER GARD, INC	C.O.:CHEMICAL PUMP		0232109-14		0/25/2016		1,525.00	
DEAT VISA CARD #1603	C.O.:DRAIN PUMP		NO SUPPLY		9/09/2016		1,526.00 *	
							2,131.99	
							2,131.99-	
							631.49	
							631.49 *	
		TOTAL					2,131.99	
							2,131.99 *	
							9,503.99	

ACCOUNTS PAYABLE LIST  
GREENSVILLE COUNTY WATER  
DEPT # - 034000 WASTEWATER TREAT. PLANT\*\*

FROM DATE- 9/19/2016  
TO DATE- 9/19/2016  
FUND # - 002

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
DEPT # - 035000 WASTEWATER TREAT. PLANT**					
JAMES R NEED & SONS INC	LABORATORY SERVICES	LABORATORY SERVICES	1608162	8/31/2016	139.00
JAMES R NEED & SONS INC	LABORATORY SERVICES	LABORATORY SERVICES	1609036	9/07/2016	88.00
TREASURER OF VIRGINIA	PERMITS AND FEES	PERMITS AND FEES	712469	9/01/2016	227.00 *
JERRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	8243823	8/10/2016	2,166.00 *
JERRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	8244535	8/22/2016	38.42
ELECTRICAL EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3507738-00	8/26/2016	59.98
USA BLENDED	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	045738	8/26/2016	1,100.00
FURTLING INC	REPAIR & MAINTENANCE SUPPLIES	REPAIR & MAINTENANCE SUPPLIES	3736015	8/26/2016	88.25
GARRISON MINERALS	CHEMICALS	CHEMICALS	5687	9/05/2016	78.00
LOWES BUSINESS ACQUIRY	C. C. LIP METER/PARTS/CENTRAL	C. C. LIP METER/PARTS/CENTRAL	902438	8/08/2016	2,356.65 *
TOTAL					1,525.00 *
TOTAL					53.25 *
TOTAL					5,327.90

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
DEPT # - 061100 CAPITAL PROJECTS**					
ELECTRIC MOTOR SHOP	CAPITAL PROJECTS**	REBEL HEAD W/ PUMPING STATION	627765	9/08/2016	13,724.00
HOOD EQUIPMENT SERVICE CO	SLIP IN W/ PUMPING STATION	SLIP IN W/ PUMPING STATION	343946	8/03/2016	13,724.00 *
HOOD EQUIPMENT SERVICE CO	SLIP IN W/ PUMPING STATION	SLIP IN W/ PUMPING STATION	451994	8/15/2016	15,550.00
HOOD EQUIPMENT SERVICE CO	SLIP IN W/ PUMPING STATION	SLIP IN W/ PUMPING STATION	452086	8/23/2016	2,939.45
TECARVA MACHINERY CO	BOOMS HEAD W/ PUMPING STATION	BOOMS HEAD W/ PUMPING STATION	587649	8/17/2016	2,064.98
TECARVA MACHINERY CO	BOOMS HEAD W/ PUMPING STATION	BOOMS HEAD W/ PUMPING STATION	590908	9/02/2016	20,554.43 *
HOOD EQUIPMENT SERVICE CO	SLIP IN W/ PUMPING STATION	SLIP IN W/ PUMPING STATION	343951	8/03/2016	15,295.00
TOTAL					5,000.00
TOTAL					20,295.00 *
TOTAL					12,000.00 *
TOTAL					66,573.43
FUND TOTAL					158,586.36
TOTAL DUE					246,042.13

Approved \_\_\_\_\_  
Signed Alice Whalley  
Title \_\_\_\_\_

Date 9/13/16

9/13/2016 FROM DATE- 9/19/2016 TO DATE- 9/19/2016

ACCOUNTS PAYABLE CHECKS GREENVILLE COUNTY WATER

FUND NO. RECEIPTS \$ \$ PAY \$ \$

001 OPERATING EXPENDITURES 67,455.77  
002 518,886.36  
TOTAL 586,342.13

9/06/2016 FROM DATE- 9/12/2016  
 89375 TO DATE- 9/12/2016  
 FUND 5 - 001 MAINTENANCE EXPENDITURES\*\*

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	INVOICE PAY	CHECK DATE	CHECK PAY
		DEPT 5 - 021000 **WATER PURCHASE**					
			2100522779-2016	9/31/2016	295.50	9/12/2016	295.50
			4300658979-2016	8/31/2016	57.80	9/12/2016	57.80
			TOTAL		293.30		293.30
			FUND TOTAL		293.30		293.30

\*\*WATER PURCHASE\*\*  
 NORTHAMPTON COUNTY PUBLIC PURCHASE OF WATER: 0000PTD  
 NORTHAMPTON COUNTY PUBLIC PURCHASE OF WATER: 0000PTD

9/06/2016  
AP375  
FUND # - 002

FROM DATE- 9/12/2016  
TH DATE- 9/12/2016

000000'S PAYABLE LIST  
GREENSBORO COUNTY WATER  
DEPT # - 002000 WASTEWAER SERVICE\*\*

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE P#	CHECK DATE	AMOUNT	PAY #
		SEPT # - 002000 WASTEWAER SERVICE**					
**SEWER SERVICE**							
HUNTERPTON COUNTY PUBLIC COMMERCIAL SERVICES: REST							
		210022773-2016	8/31/2016		9/12/2016	250.50	
		TOTAL				250.50	
		FUND TOTAL				250.50	
		TOTAL DUE				543.80	

APPROVED

APPROVED

SIGNED Rebecca Whitley

TITLE Finance Administrator

DATE 9/6/16

FUND NO.	DESCRIPTION	AMOUNT	PAY NO
001	OPERATING EXPENSES	529.30	
002		628.50	
	TOTAL	1157.80	

9/08/2016 FROM DATE - 9/08/2016 ACCOUNTS PAYABLE LIST PAGE 1  
 SF375 TO DATE - 9/08/2016 GREENVILLE CO RES AUTH  
 FUND # - 001 \*\*EXPENDITURE\*\* DEPT # - 077000 \*\*RESERVIR/INTER.PUMP ST/GENERATION\*

MEMBER NAME      CHANGE TO      DESCRIPTION      INVOICES      INVOICE      CHECK      \$ \$ PAY \$ \$  
 DATE      DATE      DATE      DATE      DATE      DATE

DEPT # - 077000 \*\*RESERVIR/INTER.PUMP ST/GENERATION\*

RUSSELL SLAYTON TRUST      \*\*RESERVIR/INTER.PUMP ST/GENERATION\*      SPRUCE CREEK      9/21/2016      9/08/2016      1,864,513.44

LEGAL/LAND ACQUISITION      1,864,513.44

TOTAL      1,864,513.44

FUND TOTAL      1,864,513.44

TOTAL DUE      1,864,513.44

Approved at meeting of \_\_\_\_\_ at \_\_\_\_\_  
 Signed Conrad P. Watson      9-8-16      Date  
 Title

9/08/2016

FUND DATE- 9/08/2016  
IN DATE- 9/08/2016

ACCOUNTS PAYABLE CHECKS  
GREENVILLE CO HRG AUTH

PAGE 1

FUND NR. RECEIPTION

55 PAY 55

001 \*\*\*\*\*  
TOTAL

41,964,513.44  
1,764,513.44

ACCOUNTS PAYABLE LIST  
GREENSBORO HAS AUTH  
DEPT # - 07000 PHRASE I: ADMINISTRATION\*\*

9/19/2016 FROM DATE- 9/19/2016  
9/19/2016 TO DATE- 9/19/2016  
FUND # - 001 MAINTENANCE\*\*

MEMBER NAME	CHANGE TO	DESCRIPTION	INVOICE DATE	INVOICE PAY DATE	CHECK DATE	AMOUNT
DEPT # - 07000 PHRASE I: ADMINISTRATION**						
SLAYTON & CLARY		12505	9/31/2016	9/19/2016		150.00
		TOTAL				150.00 *
DEPT # - 071000 ELEVATED WATER STORAGE TANK**						
B & B CONSULTANTS INC		20109	8/26/2016	9/19/2016		1,488.54
		TOTAL				1,488.54 *
DEPT # - 073000 *WHITE 58/607/60E WATERLINE**						
B & B CONSULTANTS INC		20109	8/26/2016	9/19/2016		4,151.20
SLAYTON & CLARY		12504	8/31/2016	9/19/2016		4,151.28 *
SLAYTON & CLARY		12507	8/31/2016	9/19/2016		120.00
		TOTAL				135.00 *
		TOTAL				4,286.20
DEPT # - 075000 *ALLEN RD/BOTTESDAH RD WATERLINE**						
B & B CONSULTANTS INC		20109	8/26/2016	9/19/2016		6,830.40
SLAYTON & CLARY		12512	8/31/2016	9/19/2016		6,830.40 *
		TOTAL				1,020.00
		TOTAL				1,020.00 *
		TOTAL				7,850.40
DEPT # - 077000 *RESERVOIR/ENTER. PUMP STATION**						
SLAYTON & CLARY		12509	8/31/2016	9/19/2016		1,350.00
SLAYTON & CLARY		12512	8/31/2016	9/19/2016		150.00
BEAT VISA CARD 81575		CLERKS OFFICE	9/07/2016	9/19/2016		66.00
		TOTAL				1,566.00 *
		TOTAL				1,566.00
		FUND TOTAL				15,341.14
		TOTAL PAGE				15,341.14

APPROVED  
 \_\_\_\_\_  
 Signature  
 \_\_\_\_\_  
 Title

9/19/16  
 Date

FROM DATE- 9/17/2016  
TO DATE- 9/17/2016

ACCOUNTS PAYABLE CHECKS  
GREENVILLE CO PAID WITH

FUND NO. DESCRIPTION

SS PAY SS

001 APPROPRIATION  
THRU

\$15,341.14  
15,341.14

RESOLUTION # WS-16-61

APPROVAL OF FISCAL YEAR 2016-2017 BUDGET

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

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

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

---

Michael W. Ferguson, Chairman  
Greenville County Water & Sewer Authority

**ATTEST:**

---

K. David Whittington, Director  
Greenville County Water & Sewer Authority

Adopted this 19th day of September, 2016

# FY2017 Proposed Operating and Capital Budget

9/7/2016

EXPENSES	Budget FY 2016	YTD 8/31/2016	Estimated FY 2016	Proposed Budget FY 2017
<b>Operating - Water</b>				
Administration	\$ 198,857	\$ 247,716	\$ 270,236	\$ 213,605
Authority Board	\$ 10,131	\$ 10,536	\$ 11,494	\$ 11,319
Utility Maintenance	\$ 267,286	\$ 251,558	\$ 274,427	\$ 256,872
Water Purchase	\$ 8,366	\$ 17,688	\$ 19,296	\$ 22,000
Jarratt WTP	\$ 748,824	\$ 607,333	\$ 662,545	\$ 678,579
Econolodge Well System	\$ 12,304	\$ 13,220	\$ 14,422	\$ 14,694
Jackson Field Home	\$ 4,561	\$ 4,663	\$ 5,087	\$ 3,840
Debt Service	\$ 640,478	\$ 564,853	\$ 564,853	\$ 712,373
Capital Projects				
Waterlines 510 Nano	\$ 111,000	\$ -	\$ -	\$ -
Westover Hills Water Tank	\$ -	\$ -	\$ -	\$ 100,000
Total Local Capital Projects - Water	\$ 111,000	\$ -	\$ -	\$ 100,000
<b>Operating - Sewer</b>				
Administration	\$ 298,286	\$ 279,783	\$ 305,218	\$ 320,313
Authority Board	\$ 15,196	\$ 15,660	\$ 17,084	\$ 16,975
Utility Maintenance	\$ 490,635	\$ 416,059	\$ 453,883	\$ 482,637
Falling Run STP	\$ 52,500	\$ 48,508	\$ 52,918	\$ 53,450
Three Creek STP	\$ 696,315	\$ 492,814	\$ 537,615	\$ 667,941
Sewage Services	\$ 22,450	\$ 17,507	\$ 19,099	\$ 22,450
Jarratt STP	\$ 47,535	\$ 59,953	\$ 65,403	\$ 56,185
Skippers STP	\$ 35,900	\$ 41,839	\$ 45,643	\$ 43,100
Debt Service	\$ 781,016	\$ 667,578	\$ 667,578	\$ 789,816
Capital Projects				
Garment Factory Rehab PS	\$ -	\$ -	\$ -	\$ 41,000
Liberty Road PS: Control Panel	\$ -	\$ -	\$ -	\$ 10,000
Allen Road Back Up Float	\$ -	\$ -	\$ -	\$ 3,000
Three Creek: RCS Valve	\$ -	\$ -	\$ -	\$ 2,600
Three Creek: Grit Hopper	\$ -	\$ -	\$ -	\$ 4,000
Inflow/Infiltration	\$ -	\$ -	\$ -	\$ 50,000
Total Local Capital Projects - Sewer	\$ -	\$ -	\$ -	\$ 110,600
Operating - Water	\$ 1,890,807	\$ 1,717,567	\$ 1,822,359	\$ 1,913,282
Capital Improvements - Water	\$ 111,000	\$ -	\$ -	\$ 100,000
Sub-total	\$ 2,001,807	\$ 1,717,567	\$ 1,822,359	\$ 2,013,282
Operating - Sewer	\$ 2,439,833	\$ 2,039,701	\$ 2,164,439	\$ 2,452,867
Capital Improvements - Sewer	\$ -	\$ -	\$ -	\$ 110,600
Sub-total	\$ 2,439,833	\$ 2,039,701	\$ 2,164,439	\$ 2,563,467
<b>TOTAL</b>	\$ 4,441,640	\$ 3,757,268	\$ 3,986,798	\$ 4,576,749

# FY2017 Proposed Operating and Capital Budget

9/7/2016

REVENUES	Budget		YTD 8/31/2016	Estimated		Proposed Budget FY 2017
	FY 2016	FY 2016		FY 2016	FY 2016	
<b>Operating - Water</b>						
Water Service Charges	\$ 1,872,827	\$ 1,723,561	\$ 1,880,248	\$ 1,880,248	\$ 1,947,500	
Penalties	\$ 17,388	\$ 15,821	\$ 17,259	\$ 17,259	\$ 17,389	
Account Charge	\$ 3,553	\$ 3,390	\$ 3,698	\$ 3,698	\$ 2,385	
Miscellaneous Income	\$ 431	\$ 5,022	\$ 5,022	\$ 5,022	\$ -	
Miscellaneous Service Charge	\$ 15,609	\$ 25,105	\$ 27,387	\$ 27,387	\$ 11,313	
Connection Fees	\$ 10,000	\$ 8,010	\$ 8,738	\$ 8,738	\$ 13,100	
Interest from IDA	\$ 11,925	\$ 10,844	\$ 11,830	\$ 11,830	\$ 8,999	
Interest Income	\$ 640	\$ 837	\$ 913	\$ 913	\$ 696	
Revenue Refunds	\$ 5,500	\$ 152	\$ 166	\$ 166	\$ 4,400	
Lease Payment	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Sub-total	\$ 1,945,373	\$ 1,800,242	\$ 1,962,762	\$ 1,962,762	\$ 2,013,282	
<b>Operating - Sewer</b>						
Sewer Service Charges	\$ 2,380,210	\$ 2,125,180	\$ 2,318,378	\$ 2,318,378	\$ 2,436,828	
Penalties	\$ 26,083	\$ 23,801	\$ 25,965	\$ 25,965	\$ 26,082	
Account Charge	\$ 2,369	\$ 2,260	\$ 2,465	\$ 2,465	\$ 3,577	
Miscellaneous Income	\$ 431	\$ 4,352	\$ 4,748	\$ 4,748	\$ -	
Miscellaneous Service Charge	\$ 15,609	\$ 525	\$ 573	\$ 573	\$ 16,969	
DOC Surcharge	\$ 36,000	\$ 33,000	\$ 36,000	\$ 36,000	\$ 36,000	
Connection Fees	\$ 10,000	\$ 13,000	\$ 14,182	\$ 14,182	\$ 15,370	
Interest from IDA	\$ 11,925	\$ 10,844	\$ 11,830	\$ 11,830	\$ 13,497	
Interest Income	\$ 640	\$ 837	\$ 913	\$ 913	\$ 1,044	
Revenue Refunds	\$ 5,500	\$ 152	\$ 166	\$ 166	\$ 6,600	
Lease Payment	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Sub-total	\$ 2,496,267	\$ 2,221,451	\$ 2,422,719	\$ 2,422,719	\$ 2,563,467	
<b>TOTAL</b>	\$ 4,441,640	\$ 4,021,693	\$ 4,385,481	\$ 4,385,481	\$ 4,576,749	

# FY2017 Proposed Operating and Capital Budget

9/7/2016

OPERATING & CAPITAL SUMMARY	Budget FY 2016	Proposed Budget FY 2017
Total Operating & Capital Revenues	\$ 4,441,640	\$ 4,576,749
Total Operating & Capital Expenses	\$ 4,441,640	\$ 4,576,749
TOTAL	\$ -	\$ -

# ROBINSON, FARMER, COX ASSOCIATES

A PROFESSIONAL LIMITED LIABILITY COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

July 6, 2016

Mr. K. David Whittington, Executive Director  
Greensville County Water and Sewer Authority  
1781 Greensville County Circle  
Emporia, Virginia 23847

Dear Mr. Whittington:

We are pleased to confirm our understanding of the services we are to provide Greensville County Water and Sewer Authority for the year ended September 30, 2016. We will audit the financial statements of the business-type activities, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Greensville County Water and Sewer Authority as of and for the year ended September 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement Greensville County Water and Sewer Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Greensville County Water and Sewer Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Schedules related to net pension obligation
- 2) Schedule of OPEB Funding Progress

We have also been engaged to report on supplementary information other than RSI that accompanies Greensville County Water and Sewer Authority's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole.

- 1) Schedule of expenditures of federal awards.

CHARLOTTESVILLE OFFICE  
STREET ADDRESS

530 WESTFIELD ROAD  
CHARLOTTESVILLE, VIRGINIA 22901  
TELEPHONE: (434) 973-8314  
FAX: (434) 974-7363

MAILING ADDRESS

P.O. BOX 6580  
CHARLOTTESVILLE, VIRGINIA 22906  
INTERNET: [www.rfca.com](http://www.rfca.com)



## Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the *Specifications for Audits of Authorities, Boards and Commissions* issued by the Auditor of Public Accounts of the Commonwealth of Virginia; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Board of Directors of Greenville County Water and Sewer Authority. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

## Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

### **Audit Procedures—General: (Continued)**

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Greenville County Water and Sewer Authority's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Greenville County Water and Sewer Authority's major programs. The purpose of these procedures will be to express an opinion on Greenville County Water and Sewer Authority's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Greenville County Water and Sewer Authority in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

**Management Responsibilities: (Continued)**

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

**Management Responsibilities: (Continued)**

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the Board of Directors and Management; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Robinson, Farmer, Cox Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Robinson, Farmer, Cox Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

**Engagement Administration, Fees, and Other: (Continued)**

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

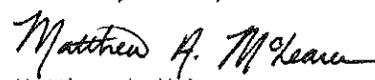
We expect to begin our audit in December 2016 and to issue our draft report no later than January 31, 2017. Matthew A. McLearn and Robert M. Huff are the engagement partners and are responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$12,900 (including the OMB A-133 Single Audit). The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Greenville County Water and Sewer Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

ROBINSON, FARMER, COX ASSOCIATES

  
Matthew A. McLearn  
Certified Public Accountant  
Member

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This letter correctly sets forth the understanding of the Greenville County Water and Sewer Authority.

Management Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Board of Director Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_