

GREENSVILLE COUNTY BOARD OF SUPERVISORS

**AGENDA
TUESDAY, JULY 5, 2016
4:30 P.M. - CLOSED SESSION
6:00 P.M. - REGULAR SESSION**

- | <u>ITEM NO.</u> | <u>DESCRIPTION</u> |
|------------------------|--|
| I. | <u>CALL TO ORDER</u> – 4:30 P.M. |
| II. | <u>CLOSED SESSION</u> - Section 2.2-3711 (a) 1) Personnel, 5) Business and/or Industry and 7) Legal Matters |
| | A. Personnel Matters |
| | B. Business and/or Industry Matters |
| | C. Legal Matters |
| III. | <u>RETURN TO REGULAR SESSION</u> |
| IV. | <u>CERTIFICATION OF CLOSED MEETING</u> – Resolution #17-01 |
| V. | <u>APPROVAL OF AGENDA</u> |
| VI. | <u>APPROVAL OF CONSENT AGENDA</u> |
| | A. Minutes – See Attachment – <u>E.</u> |
| | B. Budgetary Matters – See Attachment – <u>F.</u> |
| | C. Warrants – See Attachment – <u>G.</u> |
| | D. Resolution #17-04 regarding Personnel Matters Resulting from Closed Meeting |
| VII. | <u>PUBLIC HEARING</u> – None |
| VIII. | <u>ITEMS WITH APPOINTMENTS</u> – None |
| IX. | <u>CITIZENS COMMENTS</u> |

X. OTHER MATTERS

- A. Golden Leaf Commons – See Attachment – H.
- B. Agreement with the Department of Rail & Transportation – See Attachment – I.
- C. Boards and Commissions Appointments

XI. MISCELLANEOUS MATTERS

- A. Staff Work Programs
- B. Departmental Reports

XII. ADJOURNMENT

At the Regular Meeting of the Greensville County Board of Supervisors, held on Monday, June 20, 2016, with Closed Session beginning at 5:00 P.M., and Regular Session beginning at 6:00 P.M., at the Greensville County Government Building, 1781 Greensville County Circle, Emporia, Virginia.

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

Chairman Wiley called the meeting to order.

In Re: Closed Session

Mr. Whittington, County Administrator, stated that Staff recommended the Board go into Closed Session, Section 2.2-3711 (a) 1) Personnel, 5) Business or Industry and 7) Legal Matters.

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

In Re: Regular Session

Mr. Whittington stated that Staff recommended the Board of Supervisors go into Regular Session.

Supervisor Ferguson moved, seconded by Supervisor Bryant, to go into Regular Session. Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

In Re: Certification of Closed Meeting – Resolution #16-168

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

**RESOLUTION #16-168
CERTIFICATION OF CLOSED MEETING**

WHEREAS, the Greensville County Board of Supervisors 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 Board of Supervisors that such closed meeting was conducted in conformity with Virginia law:

NOW, THEREFORE, BE IT RESOLVED that the Greensville County Board of Supervisors 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 Board of Supervisors.

Chairman Wiley led the Pledge of Allegiance and gave the Invocation.

In Re: Approval of Agenda

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

Supervisor Ferguson moved, seconded by Supervisor Lee, to approve the agenda as submitted. Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

In Re: Approval of Consent Agenda

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

Supervisor Ferguson moved, seconded by Supervisor Lee, to approve the Consent Agenda containing the following items: Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

Minutes of the Meeting held on June 6, 2016.

Budgetary Matters consisting of the following: Fund #001 –Journal Voucher #88, in the amount of \$5,778.00, Journal Voucher #89, in the amount of \$11,572.00, Journal Voucher #96, in the amount of \$3,009.00, Journal Voucher #97, in the amount of \$5,294.00, Journal Voucher #98, in the amount of \$9,147.00, Journal Voucher #100, in the amount of \$68,827.00, Journal

Voucher #101, in the amount of \$101,786.00, Journal Voucher #102, in the amount of \$640.00, Budget Amendment Resolution #16-169, in the amount of \$39,785.54 and Budget Amendment Resolution #16-170, in the amount of \$8,220.16; Fund #012 – Budget Amendment Resolution #16-171, in the amount of \$252.00; Fund #013 – Budget Amendment Resolution #16-172, in the amount of \$60.90, Fund #017 – Journal Voucher #13, in the amount of \$47,432.00 and Fund 018 Budget Amendment Resolution #16-173, in the amount of \$1,045.00, all of which are incorporated herein by reference.

Warrants:

Approval of Accounts Payable for June 20, 2016, in the amount of \$353,385.81

In Re: Public Hearing

Mr. Whittington stated that Staff recommended the Board of Supervisors go into Public Hearing to solicit public comments regarding the Proposed Ordinance for Adoption - Approving the Establishment of the Emporia Volunteer Fire Department (EVFD) as a Department of County Government and Rename the EVFD as the Greenville County Fire Department.

Supervisor Ferguson moved, seconded by Supervisor Bryant, to go into Public Hearing. Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

In Re: Proposed Ordinance for Adoption – Approving the Fire Establishment of the Emporia Volunteer Fire Department (EVFD) as a Department of County Government and Rename the EVFD as the Greenville County Fire Department. Mr. Whittington stated that the Ordinance was calling for the establishment of the Emporia Volunteer Fire Department (EVFD) as a department of County government and renaming the EVFD as the Greenville County Fire Department (GCFD). He stated that for the last six months, the City, the County and the fire department had been negotiating the transition of the EVFD to the GCFD. He also stated that later on in the meeting Staff would recommend approval of Resolution #16-174 approving the Fire Services Agreement between Greenville County and the City of Emporia, the Contract between the County and the EVFD and the Ordinance establishing the EVFD as a department of County Government and renaming the EVFD the GCFD.

Mr. Whittington asked if there were anyone present who wished to speak in favor of or in opposition of the Proposed Ordinance for Adoption.

In Re: Return to Regular Session

Mr. Whittington stated that Staff recommended that the Board of Supervisors return to Regular Session.

Supervisor Ferguson moved, seconded by Supervisor Bryant, to return to Regular Session. Voting aye: Supervisors Bryant, Ferguson, Lee and Chairman Wiley.

In Re: Citizens Comments

Mr. Whittington addressed the public, asking anyone wishing to address the Board of Supervisors to please come forward and state their name for the record.

Mrs. Theresa Welch with the Independent Messenger thanked the GCFD for an outstanding job.

In Re: Resolution #16-174- Approving the Fire Services Agreement between Greenville County and the City of Emporia, the Contract between the County and the EVFD and the Ordinance establishing the EVFD as a department of County Government and renaming the EVFD the GCFD.

Mr. Whittington stated that Staff recommended approval of the following Resolution #16-174.

**RESOLUTION #16-174
RESOLUTION APPROVING FIRE SERVICES AGREEMENT BETWEEN
GREENSVILLE COUNTY AND THE CITY OF EMPORIA**

**RESOLUTION APPROVING CONTRACT BETWEEN GREENSVILLE
COUNTY AND THE EMPORIA VOLUNTEER FIRE DEPARTMENT.**

**ORDINANCE ESTABLISHING THE EMPORIA VOLUNTEER FIRE
DEPARTMENT AS A DEPARTMENT OF COUNTY GOVERNMENT
AND RENAMING THE EMPORIA VOLUNTEER FIRE DEPARTMENT
THE GREENSVILLE COUNTY FIRE DEPARTMENT.**

WHEREAS, the Board of Supervisors has complied with the notice and publication requirements of Va. Code § 15.2-1427(F).

NOW, THEREFORE, be it resolved and ordained by the Board of Supervisors of Greenville County as follows:

RESOLVED: That the Board of Supervisors of Greenville County, Virginia (“Board”), hereby approves the Fire Services Agreement dated May 17, 2016, but effective as of July 1, 2016, between Greenville County, Virginia (“County”), and City of Emporia, Virginia, in the form this day presented, and hereby authorizes the Chair or Vice Chair of the Board, either of whom may act alone, to execute two originals of said Agreement.

FURTHER RESOLVED: That the Board hereby approves the Contract dated June 7, 2016, but effective as of July 1, 2016, between County and Emporia Volunteer Fire Department (“EVFD”), in the form this day presented, and hereby authorizes the Chair or Vice Chair of the Board, either of whom may act alone, to execute two originals of said Contract.

FURTHER RESOLVED: That the Board hereby adopts the following Ordinance establishing EVFD as a department of County government pursuant to Virginia Code §§ 27-6.1, 27-6.02 and 27-14:

“**ORDAINED:** That, pursuant to the provisions of the Fire Services Agreement between Greenville County, Virginia (“County”), and the City of Emporia, Virginia, dated May 17, 2016, but effective as of July 1, 2016, and pursuant to the provisions of the Contract dated June 7, 2016, but effective as of July 1, 2016, between County and Emporia Volunteer Fire Department (“EVFD”), the Board of Supervisors of Greenville County, Virginia, hereby establishes EVFD as a department of County government pursuant to Virginia Code §§ 27-6.1, 27-6.02 and 27-14.

FURTHER ORDAINED: That effective July 1, 2016, EVFD shall be renamed the “Greenville County Fire Department”, and effective July 1, 2016, shall operate as a department of County government.

EFFECTIVE DATE: This Ordinance shall be effective July 1, 2016.”

Supervisor Ferguson moved, seconded by Supervisor Lee, to approve Resolution #16-174. Voting aye: Supervisors Bryant, Ferguson, Lee and Chairman Wiley.

Mr. Whittington stated that this had been another milestone meeting. He stated that at the last meeting the donation agreement was completed by the Water and Sewer Authority and Georgia Pacific. He also stated that this was an even more significant occurrence than that due to the provision of fire services being an essential function of government and the Greenville County Board of Supervisors were pleased to successfully negotiate the contract between the GCFD and the City of Emporia. He then welcomed the GCFD as a Greenville County Department.

In Re: Amendment to Greenville County Code: Chapter 18, Solid Waste Management – Section 18-24. Fees and Charges, (a), (b), (c) and (d)

Mr. Reggie Owens addressed the Board of Supervisors stating that Staff had worked diligently with the contractors that were building the Dominion Plant and the private hauler who was hauling the daily trash from the site. He stated that they had agreed to bring the trash to the Greenville County's landfill instead of taking to the surrounding counties. He then stated that therefore, the additional revenue would offset the need to increase the tipping fees at this time. He stated that Staff requested that the tipping fees remain at the current rate.

There was a consensus among the Board of Supervisors to not increase the tipping fees at this time. They also thanked Mr. Owens for a job well done.

In Re: FY2016-2017 Budget Items

In Re: Resolution #16-175-Approval of Fiscal Year 2016-2017 Budget

Mrs. Parson addressed the Board of Supervisors stating that the following Resolution #16-175 was the approval of the operating and capital budget for FY2017. She then stated that Staff recommended approval.

**RESOLUTION
APPROVAL OF FISCAL YEAR 2016-2017 BUDGET**

WHEREAS, the Recommended Operating and Capital Budget for the Fiscal Year 2017 has been duly advertised, public hearings held and revisions made;

NOW, THEREFORE, BE IT RESOLVED that for information and fiscal planning purposes, except the School Budget, the Board of Supervisors of Greenville County adopts, as incorporated herein by reference, a General Fund Budget of \$16,570,615; a Public Transportation Fund Budget of \$285,197; a Fire and Rescue Service Fund Budget of \$295,386; a Solid Waste Enterprise Fund of \$976,500; and a Capital Fund Budget of \$180,000.

FURTHER, BE IT RESOLVED that no expenditure be made nor money shall be paid out until an appropriation is made by this governing body.

Supervisor Ferguson moved, seconded by Supervisor Lee, to approve Resolution #16-175. A roll call vote was taken as follows: Supervisor Bryant, aye; Supervisor Ferguson, aye; Lee, aye and Chairman Wiley, aye.

In Re: Resolution #16-176 – FY2016-2017 Appropriations Resolution

Mrs. Parson addressed the Board of Supervisors stating that Staff recommended approval of the following Resolution #16-176 as follows:

**RESOLUTION
FY2016-2017 APPROPRIATIONS RESOLUTION**

BE IT RESOLVED by the Board of Supervisors of Greenville County that the following fund appropriations be and hereby are made for the period of July 1, 2016 through June 30, 2017.

FURTHER, BE IT RESOLVED that the County Treasurer is hereby authorized and directed to transfer no more than \$4,462,225 from the general fund to the school fund as needed to meet the School Fund appropriation by categories; and

FURTHER, BE IT RESOLVED that the County Treasurer is hereby authorized and directed to transfer no more than \$180,000 from the General Fund to the Capital Projects Fund, as needed.

FUND 1 - GENERAL

LEGISLATIVE

Board of Supervisors	\$ 90,364
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GENERAL AND FINANCIAL ADMINISTRATION

County Administration	554,655
County Attorney	60,050
Commissioner of Revenue	289,203
Treasurer	293,491
Finance	301,575
Information Technology	127,552

BOARD OF ELECTIONS

Electoral Board/Registrar	115,542
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JUDICIAL ADMINISTRATION

Circuit Court	81,696
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General District Court	30,250
Magistrate's Office	2,175
Clerk, Circuit Court	318,575
Court Security	141,581
Commonwealth's Attorney	656,400

PUBLIC SAFETY

Selective Enforcement	351,803
Sheriff	2,133,400
School Resource Officers	172,733
Fire and Rescue	228,375
Southside Regional Jail Authority	825,000
Juvenile Probation	32,750
Building Official	148,340
Animal Control	114,966
Emergency Services	49,755

PUBLIC WORKS

Highways and Street Lighting	31,820
Collection Sites	396,229
Refuse Collection & Disposal	151,000
Buildings & Grounds: Courthouse	619,039
Buildings & Grounds: Greensville County Government Building	329,501
Maintenance Building	18,150

HEALTH

Local Health Department	97,410
Chapter 10 Board	55,112

WELFARE

Department of Social Services	243,328
Comprehensive Services	191,820

EDUCATION

Southside Virginia Community College	3,724
Improvement Association: Head Start	20,000
E.A.G.L.E. Scholarships	10,000
Truck Drive School: Lease	4,800
Local Schools Contributions	4,462,225
Workforce Development Center	79,018

PARKS, RECREATION AND CULTURAL

Recreation	153,592
The Golden Leaf Commons	75,583
Meherrin River Arts Council	10,000
Library	128,517

COMMUNITY DEVELOPMENT

Planning	182,759
Housing	26,415
Industrial Development Authority	323,655
Economic Development	293,872
GIS	90,012
Environmental Management	17,314
VPI & SU	52,020

NON-DEPARTMENTAL

Capital Improvement Transfers	180,000
Debt Service	1,028,588
Contingency	174,881

Total General Fund \$ 16,570,615

FUND 8 – PUBLIC TRANSPORTATION

Public Transportation	139,697
Capital Projects	145,500

Total Public Transportation \$ 285,197

FUND 10 – FIRE AND RESCUE SERVICE

Greensville Fire Department	216,985
Debt Service	78,401

Total Fire & Rescue Service \$ 295,386

FUND 17 – SANITATION AND WASTE REMOVAL

Solid Waste Enterprise Fund	976,500
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Total Sanitation and Waste Removal Fund \$ 976,500

FUND 75 – LOCAL CAPITAL PROJECTS

Local Capital	180,000
Total Local Capital	\$ 180,000

Supervisor Ferguson moved, seconded by Supervisor Bryant, to approve Resolution #16-176. A roll call vote was taken as follows: Supervisor Bryant, aye; Supervisor Ferguson, aye; Supervisor Lee, aye and Chairman Wiley, aye.

In Re: Resolution #16-177 – FY2016-2017 School Appropriations Resolution

Mrs. Parson addressed the Board of Supervisors stating that Staff recommended approval of the following School Appropriations Resolution as follows:

**RESOLUTION
FY2016-2017
APPROPRIATIONS RESOLUTION**

BE IT RESOLVED that categorical expenditures in the amount of \$31,268,289 and revenues in the amount of \$31,268,289 have been approved by the Greenville County School Board;

FURTHER, BE IT RESOLVED by the Board of Supervisors of Greenville County that the following fund appropriations be and hereby are made for the period of July 1, 2016 through June 30, 2017;

FURTHER, BE IT RESOLVED that the County Treasurer is hereby authorized and directed to transfer no more than \$4,462,225 from the general fund to the school fund as needed;

NOW BE IT RESOLVED that the Board of Supervisors does hereby approve the appropriation of the County's share of school funds for the fiscal year 2016-2017.

Revenues

State Funds	\$ 18,401,984
Federal Funds	3,789,013
City-County Funds	7,792,920
Other Funds	1,284,372
Total Receipts	\$ 31,268,289

Expenditures

Instruction	\$ 21,336,380
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Administration & Health	1,258,693
Pupil Transportation	1,823,444
Operation & Maintenance	2,550,869
School Food Service	1,394,801
Debt Service	1,930,912
Technology	973,190

Total Expenditures \$ 31,268,289

Supervisor Lee moved, seconded by Supervisor Bryant, to approve Resolution #16-177.
Voting aye: Supervisors Bryant, Ferguson, Lee and Chairman Wiley.

In Re: 2016 Tax Ordinance

Mrs. Parson addressed the Board of Supervisors stating there were no tax increases for the upcoming year and Staff was requesting approval of the 2016 ordinance.

2016 TAX ORDINANCE

BE IT ORDAINED by the Board of Supervisors of Greensville County, Virginia, that for the year 2016 there is hereby levied:

1. A tax of \$0.67 per \$100.00 assessed valuation on all real estate in Greensville County.
2. A tax of \$5.00 per \$100.00 assessed valuation of all taxable tangible personal property located in Greensville County on the first day of January 2016, except household goods and personal effects.
3. The levy upon real and personal property owned by public service corporations shall be at the same rate established by the Code of Virginia or State Corporation Commission.
4. A tax of \$4.00 per \$100.00 assessed valuation of machinery and tools, located in Greensville County on the first day of January, 2016.
5. A tax rate of \$0.00 per \$100.00 of assessed valuation for aircraft located in Greensville County on the first day of January, 2016.
6. A tax rate of \$0.00 per \$100.00 of assessed valuation of farm machinery and livestock located in Greensville County on the first day of January, 2016.

The foregoing tax rates shall remain in force for calendar year 2016, and thereafter, unless increased or decreased by ordinance.

All levies shall be due on or before December 5 in each calendar year.

Supervisor Ferguson moved, seconded by Supervisor Bryant, to approve the 2016 Tax Ordinance. A roll call vote was taken as follows: Supervisor Bryant, aye; Supervisor Ferguson, aye; Supervisor Lee, aye and Chairman Wiley, aye.

In Re: Resolution #16-178 – Blanket Project Funding Commitment and for Blanket Signature Authority

Mr. Lin Pope addressed the Board of Supervisors stating that most of VDOT projects that could be administered locally in-house were handled by Staff. He stated that some of the projects consisted of funds from Revenue Sharing, Transportation Enhancement and Industrial Access, etc. He also stated that in the past for each project a separate resolution would have to be prepared indicating a commitment of funding and the others would be authorization of signatures which allowed the County Administrator to sign all documents. He further stated that VDOT was now allowing Staff to adopt a Blanket Project Funding Commitment Signature Resolution which would satisfy all the projects that Staff worked on within the next year. He then stated that Staff was recommending approval of the following Blanket Project Funding Commitment and Signature Authority Resolution.

**RESOLUTION #16-178
FOR BLANKET PROJECT FUNDING COMMITMENT AND FOR
BLANKET SIGNATURE AUTHORITY**

WHEREAS, from time to time, the County of Greenville administers transportation projects under project administration agreements with the Virginia Department of Transportation (“VDOT”); and

WHEREAS, at the request of VDOT, the County of Greenville desires to provide a commitment for funding such transportation projects and evidence of authority for execution and delivery of related project administration agreements.

NOW, THEREFORE, BE IT RESOLVED by the Greenville County Board of Supervisors that:

1. The County of Greenville hereby commits, subject to annual appropriation, to fund its local share of preliminary engineering, right-of-way and construction (as applicable) of each project which is the subject of a project administration agreement between the County and VDOT, in accordance with the project financial documents; and

2. The County Administrator is authorized to execute all project administration agreements, other agreements or addenda concerning any VDOT approved project upon review of the County Attorney.

Supervisor Ferguson moved, seconded by Supervisor Lee, to approve Resolution #16-178. Voting aye: Supervisors Bryant, Ferguson, Lee and Chairman Wiley.

In Re: Board Approval of the Temporary Use of an Office Trailer for OSG

Mr. Lin Pope addressed the Board of Supervisors stating that OSG was requesting to install a manufactured home office trailer in front of the building facing Highway 301 at the right corner for a period not to exceed two years. He stated that there was no other place to put it due to the distance workers would have to walk to gain access to the doors nor could it be put in the back of the office due to the loading dock. He then stated that Staff was recommending approval of the request.

Supervisor Ferguson moved, seconded by Supervisor Lee, to approve the request. Voting aye: Supervisors Bryant, Ferguson, Lee and Chairman Wiley.

In Re: Golden Leaf Commons

Mrs. Parson stated that included in the agenda packet was a copy of the Use Policy for the Golden Leaf Commons. She stated that there were numerous changes to the policy and a lot of them were just housekeeping items. She also stated that she would like to review some of the changes that were included. Mrs. Parson stated that one of the changes was an advance security deposit in the amount of \$500, which was due from every organization or person who used the Commons. She stated Staff would only accept cash or money order for that amount. She also stated that also included was allowing organizations that were organized and operated exclusively for exempt purposes, as set forth in section 501-C3 of the IRS Charity Requirements, to be able to include the sale of items at their events that were held in the Commons, however, proof of the exemption must be provided at the time of reserving the Commons. She further stated included was the adoption of a tobacco and smoke free environment, which was part of the County policy for other buildings and facilities owned by the County and was not part of the Commons policy initially. She then stated that a section was included to prohibit the use of tobacco or any type of electronic cigarettes or vapors within the building. Mrs. Parson stated that Staff requested approval of the changes and/or additions.

Supervisor Ferguson moved, seconded by Supervisor Lee, to accept Staff's recommendations. Voting aye: Supervisors Bryant, Ferguson, Lee and Chairman Wiley.

In Re: Boards and Commissions Appointments

1. Meherrin Regional Library Board – An At-Large Appointment for a term of four years.

Chairman Wiley opened the floor for nominations of an individual to serve on the Meherrin Regional Library Board for a term of four years.

Supervisor Ferguson moved, seconded by Supervisor Lee, to defer the appointment until the next meeting. Voting aye: Supervisors Bryant, Ferguson, Lee and Chairman Wiley.

2. South Centre Corridors Resource and Development Council – An At-large appointment for a term of four years.

Chairman Wiley opened the floor for nominations of an individual to serve on the South Centre Corridors Resource and Development Council for a term of four years.

Supervisor Bryant moved, seconded by Supervisor Ferguson, to defer the appointment until the next meeting.

In Re: Adjournment

With there being no further business, Supervisor Lee moved, seconded by Supervisor Ferguson, to adjourn the meeting. Voting aye: Supervisors Bryant, Ferguson, Lee, and Chairman Wiley.

Peggy R. Wiley, Chairman

K. David Whittington, Clerk

RESOLUTION # 17-02

FY 16-17 RE-APPROPRIATIONS

BE IT RESOLVED by the Greenville County Board of Supervisors that the following re-appropriations be and hereby are made for the period of July 1, 2016 through June 30, 2017.

FUND 001

EXPENDITURE

12430 Finance	
3171 Prof. Services – Cost Allocation	\$ 4,000.00
21600 Clerk's Office	
3150 Professional Services	4,000.00
83300 VPI	
3200 Temp Help: Summer Interns	2,928.00
	<u>\$10,928.00</u>

Peggy R. Wiley, Chairman
Greenville County Board of Supervisors

ATTEST:

Denise Banks-Chatman, Clerk
Greenville County Board of Supervisors

Adopted this _____ day of _____, _____

RESOLUTION #17-03

FY 16-17 RE-APPROPRIATIONS

BE IT RESOLVED by the Greenville County Board of Supervisors that the following re-appropriations be and hereby are made for the period of July 1, 2016 through June 30, 2017.

FUND 018

EXPENDITURE

4-018-33900 Re-Appropriated Funds	
6014 Supplies & Other Operating Expense	\$239.11

Peggy R. Wiley, Chairman
Greenville County Board of Supervisors

ATTEST:

Denise Banks-Chatman, Clerk
Greenville County Board of Supervisors

Adopted this _____ day of _____, _____

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENVILLE
 DEPT # - 000200 ** LIABILITY ACCOUNTS **

FROM DATE- 7/05/2016
 TO DATE- 7/05/2016
 FUND # - 001 **GENERAL FUND**

MEMBER NAME CHANGE ID INVOICE# DATE \$\$\$ PAY \$\$\$

DEPT # - 000200 ** LIABILITY ACCOUNTS **

** LIABILITY ACCOUNTS **
 VIRGINIA COLLECTIONS CO. VA AUCTION COMPANY FEES
 VIRGINIA COLLECTIONS CO. VA AUCTION COMPANY FEES

6/13/2016 3,451.90
 6/20/2016 3,562.36
 6,734.26 *
 6,734.26

DEPT # - 015020 ** REV. FROM USE OF PROPERTY **

** REV. FROM USE OF PROPERTY **
 JORDON FIELD HOME REVENUE 873749

6/10/2016 525.00
 525.00 *
 525.00

DEPT # - 011010 ** BOARD OF SUPERVISORS **

** BOARD OF SUPERVISORS **
 BOARD OF SUPERVISORS
 BARRON'S COMPENSATION
 PERSONAL SERVICES
 PROFESSIONAL SERVICES
 ADVERTISING
 TELECOMMUNICATIONS

7/01/2016 9.92
 9.92 *
 139.06
 24,726.35
 24,865.65 *
 2,973.70
 2,873.70 *
 49.01
 49.01 *

DEPT # - 012100 ** EXECUTIVE ADMINISTRATION **

** EXECUTIVE ADMINISTRATION **
 PUBLIC OFF. LIABILITY INS.
 TRAVEL & TRAINING
 TRAVEL & TRAINING
 TRAVEL & TRAINING
 DUES & ASSOCIATIONS
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES

7/01/2016 6,036.00
 6,036.00 *
 255.00
 255.00
 255.00
 255.00
 785.00 *
 2,479.00
 2,479.00 *
 20.00
 17.49
 16.32
 53.61 *

DEPT # - 012100 ** EXECUTIVE ADMINISTRATION **

** EXECUTIVE ADMINISTRATION **
 MEMORIAL'S COMPENSATION
 TELECOMMUNICATIONS

7/01/2016 63.60
 63.60 *
 10.29
 10.29 *

TOTAL

37,723.09

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENVILLE
 DEPT # - 012100 AGRESTIVE ADMINISTRATION

6/27/2016 FROM DATE- 7/05/2016
 0175 TO DATE- 7/05/2016
 FUND # - 001 GENERAL FUND EXPENDITURES*

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	SS PAY AM
00000P	EXCESSIVE VEHICLES		8410	7/01/2016	575.69
00142204	TRAVEL & TRAINING		HRH1 RES P.M.	6/22/2016	575.69 *
00000P	OFFICE SUPPLIES		6620506	6/14/2016	255.00 *
00000P	OFFICE SUPPLIES		26076	6/10/2016	132.70
					149.75
					281.45 *
		TOTAL			1,206.23

DEPT # - 012210 AGRESTIVE ADMINISTRATION

00000P AGENCY ATTORNEY*
 00000P SUPPLEMENTAL LEGAL SERVICES

			237564	6/12/2016	2,022.50
					2,022.50 *
		TOTAL			2,022.50

DEPT # - 012310 COMMISSIONER OF REVENUE*

00000P SUBSIDIARIES OF REVENUE*
 00000P MEMBER'S CONTRIBUTIONS
 00000P TELECOMMUNICATIONS

			12427	7/01/2016	1,206.61
			54060162505213	6/15/2016	1,206.61 *
					11.00
					11.00 *
		TOTAL			1,219.69

DEPT # - 012410 ATTORNEYS

00000P TELECOMMUNICATIONS*
 00000P MEMBER'S CONTRIBUTIONS*
 00000P TELECOMMUNICATIONS
 001 USES GROUP TRNGS.
 00000P TRAVEL & TRAINING
 00000P MEMBER'S ASSOCIATION
 001 USES SUBP TRNGS.
 00000P OFFICE SUPPLIES

			12427	7/01/2016	37.67
			54060162505213	6/15/2016	37.67 *
			NECP.P.L.9-14	6/22/2016	10.96
					10.96 *
			FY17 0003		20.00
			0003 FY17		20.00 *
			WESTPACINT	5/13/2016	375.00
					950.00
					725.00 *
		TOTAL			57.99
					57.99 *
		TOTAL			851.61

DEPT # - 012420 REFINANCE*

00000P AGENCY*
 00000P MEMBER'S CONTRIBUTIONS*
 00000P REFIN. SERVICES - COST ALLOCAT

			12427	7/01/2016	44.00
			6-1-15/6-15-16	6/16/2016	44.00 *
					4,200.00
					4,200.00 *

6/27/2016 FROM DATE - 7/05/2016 PAGE 3
 01210 DEPT - 705/2016
 01210 DEPT - 705/2016
 01210 DEPT - 01210 INFORMATIONAL BOARD

MEMBER NAME	ORGANIZ. ID	DESCRIPTION	INVOICE NUMBER	DATE	AMOUNT	PAY 50%
MARKET	TELECOMMUNICATIONS		54060162585213	6/15/2016	6.24	
WAL STORES, INC. GROUP	WAL STORES & ASSOCIATES		9764399720	6/15/2016	6.24	
WAL STORES, INC. GROUP	WAL STORES & ASSOCIATES		54060162585213	6/15/2016	500.00	
UNITED STATES TREASURY	PERSONAL FLEET-HEALTH INS TAX		54060162585213	6/15/2016	1,187.00	
					272.06	
					272.06	
					5,711.00	

MEMBER NAME	ORGANIZ. ID	DESCRIPTION	INVOICE NUMBER	DATE	AMOUNT	PAY 50%
WAL STORES, INC. GROUP	WAL STORES & ASSOCIATES		9764399720	6/15/2016	10.34	
WAL STORES, INC. GROUP	WAL STORES & ASSOCIATES		54060162585213	6/15/2016	10.34	
UNITED STATES TREASURY	PERSONAL FLEET-HEALTH INS TAX		54060162585213	6/15/2016	24.00	
					80.01	
					.00	
					64.01	
					575.89	
					575.89	
					630.04	

MEMBER NAME	ORGANIZ. ID	DESCRIPTION	INVOICE NUMBER	DATE	AMOUNT	PAY 50%
WAL STORES, INC. GROUP	WAL STORES & ASSOCIATES		9764399720	6/15/2016	13.32	
WAL STORES, INC. GROUP	WAL STORES & ASSOCIATES		54060162585213	6/15/2016	13.32	
UNITED STATES TREASURY	PERSONAL FLEET-HEALTH INS TAX		54060162585213	6/15/2016	341.75	
					341.75	

MEMBER NAME	ORGANIZ. ID	DESCRIPTION	INVOICE NUMBER	DATE	AMOUNT	PAY 50%
WAL STORES, INC. GROUP	WAL STORES & ASSOCIATES		9764399720	6/14/2016	140.00	
WAL STORES, INC. GROUP	WAL STORES & ASSOCIATES		54060162585213	6/14/2016	140.00	
UNITED STATES TREASURY	PERSONAL FLEET-HEALTH INS TAX		54060162585213	6/14/2016	200.26	
					138.66	
					194.32	
					130.64	
					198.10	
					201.00	
					146.20	
					141.00	
					137.56	
					139.10	
					140.00	
					201.00	
					142.42	
					140.00	
					170.00	

6/27/2016 FROM DATE- 7/05/2016
 41975 TO DATE- 7/05/2016
 FUND # - 001 *GENERAL FUND EXPENDITURES*

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENVILLE
 DEPT # - 02100 *TINHOUS COURT*

VENUE NAME CHARGE TO

INVOICE

DATE \$5 PAY \$5

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICES	DATE	\$5 PAY	\$5
SPEAK	TELECOMMUNICATIONS		54060162585213	6/15/2016	10.01	*
SIXTH JUDICIAL CIRCUIT OF	OFFICE EXPENSE REIMBURSEMENT		EXP/7-16	6/22/2016	150.33	
SIXTH CIRCUIT COURT OF GA	OFFICE EXPENSE REIMBURSEMENT		EXP/7-16	6/22/2016	150.33	
					316.66	*
		TOTAL			395.05	

DEPT # - 02100 *GENERAL DISTRICT COURT*

GENERAL DISTRICT COURT
 THE LAW OFFICE OF
 MARSHALL PACE, PC

			7796980	5/25/2016	120.00	
			7622494	6/03/2016	120.00	
					240.00	*
VENUE SOUTH	TELECOMMUNICATIONS		348-1095/5-16	6/07/2016	324.12	
SPEAK	TELECOMMUNICATIONS		67889340/5-16	5/31/2016	12.04	
SPEAK	TELECOMMUNICATIONS		54060162585213	6/15/2016	8.36	
		TOTAL			344.52	*
		TOTAL			584.52	

DEPT # - 02100 *RECEIVER*

RECEIVER
 VENUE SOUTH
 HCL COMMERCIAL SERVICE
 HCL COMMERCIAL SERVICE

			348-1095/5-16	6/10/2016	58.01	
			348-1095/6-16	6/17/2016	23.50	
			634-2351/5-16	6/11/2016	12.48	
					134.79	*
		TOTAL			114.79	

DEPT # - 02100 *CLERK, CIRCUIT COURT*

CLERK, CIRCUIT COURT
 HERRON'S COMPENSATION
 TELECOMMUNICATIONS

			12427	7/01/2016	51.02	
			54060162585213	6/15/2016	51.02	*
					6.67	
					6.67	*
		TOTAL			57.69	

DEPT # - 02100 *COURT SECURITY*

COURT SECURITY
 HERRON'S COMPENSATION

			12427	7/01/2016	696.12	
					696.12	*
		TOTAL			696.12	

DEPT # - 02100 *SHERIFF'S ATTORNEY*

SHERIFF'S ATTORNEY
 HERRON'S COMPENSATION

			12427	7/01/2016	100.19	
					100.19	*

6/7/2016
 46375
 FUND # - 001 GENERAL FUND EXPENDITURES**

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENSBLE
 DEPT # - 02200 MEMORIAL HEALTH ATTORNEYS*

PAGE 6

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE #	DATE	ISSUE	95	PRY	99
SHUTTER VIRGINIA POWER	ELECTRICAL SERVICES		35587292075-16	6/13/2016		56.34		
DUNNISH VIRGINIA POWER	ELECTRICAL SERVICES		60876741275-16	6/13/2016		259.73		
SPRINT	TELECOMMUNICATIONS		54868162585213	6/15/2016		315.07 *		
WECORP	INSURANCE: PROPERTY		8410	7/01/2016		31.44 *		
WECORP	INSURANCE: PROPERTY		8410	7/01/2016		39.00		
WECORP	INSURANCE: PROPERTY		21460977	6/10/2016		1,356.00 *		
WECORP	INSURANCE: PROPERTY					1,395.00 *		
WECORP	INSURANCE: PROPERTY					276.38		
WECORP	INSURANCE: PROPERTY					276.38 *		
		TOTAL				2,110.00		
DEPT # - 02100 ALUM EMPLOYMENT-SHERIFFS								
WECORP	ALUM EMPLOYMENT-SHERIFFS		14427	7/01/2016		7,031.77		
AT&T	STRUCTURAL SERV. Y11		278-631575-16	5/31/2016		7,031.79 *		
RED KISS'S INTERSTATE CAR	REPAIR & MAINTENANCE SERVICES		024268	5/17/2016		40.35 *		
ORER FORD INC	REPAIR & MAINTENANCE SERVICES		FUE359925	6/17/2016		258.00		
ORBERT'S SERV. CENTER INC	REPAIR & MAINTENANCE SERVICES		0025709	6/23/2016		3.00		
JOE'S COPY SHOP, LLC	REPAIR & MAINTENANCE SERVICES		2013 0878E	6/23/2016		21.12		
WEEK'S SERVICE CENTER	REPAIR & MAINTENANCE SERVICES		52770	6/08/2016		428.00		
WEEK'S SERVICE CENTER	REPAIR & MAINTENANCE SERVICES		52773	6/02/2016		16.00		
WECORP	REPAIR & MAINT. Y11 EQUIP.		15062	6/15/2016		16.08		
WECORP	REPAIR & MAINT. Y11 EQUIP.					730.12 *		
WECORP	REPAIR & MAINT. Y11 EQUIP.					10,000.00		
WECORP	REPAIR & MAINT. Y11 EQUIP.					18,000.00 *		
WECORP	REPAIR & MAINT. Y11 EQUIP.					170.80		
WECORP	REPAIR & MAINT. Y11 EQUIP.					150.00 *		
WECORP	REPAIR & MAINT. Y11 EQUIP.					934.97		
WECORP	REPAIR & MAINT. Y11 EQUIP.					934.97 *		
WECORP	REPAIR & MAINT. Y11 EQUIP.					8.32		
WECORP	REPAIR & MAINT. Y11 EQUIP.					18.00		
WECORP	REPAIR & MAINT. Y11 EQUIP.					24.41 *		
WECORP	REPAIR & MAINT. Y11 EQUIP.					387.14		
WECORP	REPAIR & MAINT. Y11 EQUIP.					320.01		
WECORP	REPAIR & MAINT. Y11 EQUIP.					24.06		
WECORP	REPAIR & MAINT. Y11 EQUIP.					794.01 *		
WECORP	REPAIR & MAINT. Y11 EQUIP.					400.00		
WECORP	REPAIR & MAINT. Y11 EQUIP.					755.00		
WECORP	REPAIR & MAINT. Y11 EQUIP.					1,135.00 *		
WECORP	REPAIR & MAINT. Y11 EQUIP.					20,725.06		
WECORP	REPAIR & MAINT. Y11 EQUIP.					20,725.06 *		
WECORP	REPAIR & MAINT. Y11 EQUIP.					277.23		
WECORP	REPAIR & MAINT. Y11 EQUIP.					38.00		
WECORP	REPAIR & MAINT. Y11 EQUIP.					317.23 *		

ACCOUNTS PAYABLE LIST
 COUNTY OF REEVENVILLE
 DEPT # - 031280 MAIN ENFORCEMENT-SHERIFF

FROM DATE- 7/05/2016
 TO DATE- 7/05/2016
 FROM # - 001 RECEIPTAL FUND EXPENDITURE

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE #	DATE	INVOICE	AMOUNT
5507 57005	TRAVEL & TRAINING	CRIMINAL JUSTICE		5/03/2016		100.00
5507 57005	TRAVEL & TRAINING	TRAVEL & TRAINING		6/23/2016		35.02
5507 57005	CRIMINAL JUSTICE	CRIMINAL JUSTICE		7/01/2016		13,653.36
5507 57005	OFFICE SUPPLIES	OFFICE SUPPLIES		6/16/2016		33.72
5507 57005	HOUSEKEEPING SUPPLIES	HOUSEKEEPING SUPPLIES		6/16/2016		52.38
5507 57005	HOUSEKEEPING SUPPLIES	HOUSEKEEPING SUPPLIES		6/17/2016		29.87
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/06/2016		772.00
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/16/2016		50.45
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/07/2016		39.00
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/23/2016		135.55
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/08/2016		8.99
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/07/2016		2.54
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/14/2016		18.38
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/15/2016		10.00
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/20/2016		8.49
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/10/2016		855.00
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/10/2016		150.00
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/10/2016		2,560.27
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/07/2016		31.30
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/08/2016		13.00
5507 57005	VEHICLE SUPPLIES	VEHICLE SUPPLIES		6/08/2016		74.30
		TOTAL				65,702.77
DEPT # - 031700 *SCHOOL RESOURCE OFFICERS*						
5507 57005	RESEARCH EQUIP	RESEARCH EQUIP		7/01/2016		759.93
5507 57005	RESEARCH EQUIP	RESEARCH EQUIP		7/01/2016		759.93
		TOTAL				759.93
DEPT # - 032000 *FIRE & RESCUE*						
5507 57005	FIRE & RESCUE	FIRE & RESCUE		7/01/2016		5,980.00
5507 57005	FIRE & RESCUE	FIRE & RESCUE		7/01/2016		5,980.00
5507 57005	FIRE & RESCUE	FIRE & RESCUE		6/27/2016		1,859.00
5507 57005	FIRE & RESCUE	FIRE & RESCUE		6/27/2016		1,859.00
5507 57005	FIRE & RESCUE	FIRE & RESCUE		6/27/2016		400.00
5507 57005	FIRE & RESCUE	FIRE & RESCUE		6/27/2016		400.00
		TOTAL				8,219.00
DEPT # - 033000 *CORRECTIONAL INSTITUTION*						
5507 57005	SECURE DETENTION	SECURE DETENTION		6/06/2016		3,770.00
5507 57005	SECURE DETENTION	SECURE DETENTION		6/06/2016		3,770.00
		TOTAL				3,770.00

ACCOUNTS PAYABLE LIST
 COUNTY OF CHELSEAVILLE
 DEPT # - 02300 AERIAL PROGRAM

FROM DATE- 7/05/2016
 TO DATE- 7/05/2016
 FUND # - 001 GENERAL FUND EXPENDITURES

ISSUE	INVOICE	DATE	AMOUNT
WACREP	12427	7/01/2016	871.92
SPRINT	5406016205243	6/15/2016	4.87
WACREP	8410	7/01/2016	1,151.38
DEPT #1215	HARRY'S NEST	6/21/2016	29.00
	TOTAL		2,057.17

DEPT # - 03400 MAINTENANCE INSPECTIONS

ISSUE	INVOICE	DATE	AMOUNT
WACREP	12427	7/01/2016	189.10
VERIZON WIRELESS	9766399720	6/02/2016	67.72
WACREP	8410	7/01/2016	446.80
WACREP	8410	7/01/2016	446.80
WALMART COMMUNITY 80869	0067546H	9/09/2015	1,727.07
EMERGENCY SERVICES, INC.	TIRES & CONTROL	6/16/2016	12.21
	TOTAL		3,185.76

DEPT # - 02500 MAINTENANCE CONTROL

ISSUE	INVOICE	DATE	AMOUNT
WACREP	12427	7/01/2016	7.01
VERIZON WIRELESS	9766399720	6/02/2016	40.01
WACREP	8410	7/01/2016	40.01
WACREP	8410	7/01/2016	575.67
DEPT #1215	HARRY'S NEST	6/21/2016	575.69
	TOTAL		622.71

DEPT # - 02600 EMERGENCY MANAGEMENT

ISSUE	INVOICE	DATE	AMOUNT
WACREP	12427	7/01/2016	7.01
VERIZON WIRELESS	9766399720	6/02/2016	40.01
WACREP	8410	7/01/2016	40.01
WACREP	8410	7/01/2016	575.67
DEPT #1215	HARRY'S NEST	6/21/2016	575.69
	TOTAL		622.71

DEPT # - 04100 HIGHWAY & STREET LIGHTING

ISSUE	INVOICE	DATE	AMOUNT
WACREP	3888097005-16	6/07/2016	385.26
	TOTAL		385.26

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
AGENT C. HENRY, CLERK	TEMPORARY HELP		ST04 INMATE	6/27/2016	187.50
EPHRAIM BELLING	REPAIR & MAINTENANCE SERVICES		25370	6/24/2016	187.50 *
SHARON WATFORD SERV INC	REPAIR & MAINTENANCE SERVICES		46979840	6/19/2016	210.00
SHARON WATFORD SERV INC	REPAIR & MAINTENANCE SERVICES		46979888	6/16/2016	13.12
SHARON WATFORD SERV INC	REPAIR & MAINTENANCE SERVICES		46941990	6/23/2016	13.12
GREENE SERVICE CENTER	REPAIR & MAINTENANCE SERVICES		53089	6/22/2016	7.50
CREW-ORCA	MAINTENANCE CONTRACTS		2347904	6/25/2016	256.86 *
LOWMEYER VULCANIA PAPER	ELECTRICITY		80400250075-16	6/13/2016	139.63
SPRINT	TELECOMMUNICATIONS		56040162502317	6/15/2016	129.63 *
WAGNER	INSURANCE: BODILY & MACHINERY		0410	7/01/2016	4,310.03 *
WAGNER	INSURANCE: PROPERTY		0410	7/01/2016	181.27
WAGNER	INSURANCE: PROPERTY		0410	7/01/2016	181.27 *
WAGNER	INSURANCE: PROPERTY		0410	7/01/2016	1,897.50
WAGNER	INSURANCE: PROPERTY		0410	7/01/2016	1,897.50 *
WAGNER	INSURANCE: PROPERTY		0410	7/01/2016	3,902.00
WAGNER	INSURANCE: PROPERTY		0410	7/01/2016	180.75
WAGNER	INSURANCE: PROPERTY		0410	7/01/2016	5,583.00
WAGNER	INSURANCE: VEHICLE		0410	7/01/2016	2,585.75 *
WAGNER	INSURANCE: VEHICLE		0410	7/01/2016	5,181.24
WAGNER	INSURANCE: VEHICLE		0410	7/01/2016	5,181.24 *
WAGNER WATFORD SERV INC	UNIFORM RENTAL		46879647	6/09/2016	95.56
WAGNER WATFORD SERV INC	UNIFORM RENTAL		46898907	6/16/2016	95.56
WAGNER WATFORD SERV INC	UNIFORM RENTAL		46943989	6/23/2016	95.56
DARLE HURDULLY	TRAVEL & TRAINING		HENRY'S/76-16	6/09/2016	286.80 *
HARVEY CAPERS	TRAVEL & TRAINING		CDL	6/09/2016	5.52
HARVEY CAPERS	TRAVEL & TRAINING		HENRY'S	6/09/2016	27.00
HARVEY CAPERS	TRAVEL & TRAINING		HENRY'S	6/09/2016	6.23
HARVEY CAPERS	TRAVEL & TRAINING		HENRY'S	6/09/2016	38.75 *
CARTER BUCKMEYER CH, INC	REPAIR & MAINTENANCE SUPPLIES		0210036	5/29/2016	6.90
CITY AUTO SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES		326918	6/15/2016	13.25
CITY AUTO SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES		327760	6/24/2016	12.74
EPHRAIM BELLING	REPAIR & MAINTENANCE SUPPLIES		25370	6/24/2016	54.74
JARROTT BARRON	REPAIR & MAINTENANCE SUPPLIES		8239841	6/07/2016	41.96
JARROTT BARRON	REPAIR & MAINTENANCE SUPPLIES		8240777	6/15/2016	4.92
FARM & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES		167016	6/13/2016	10.09
FARM & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES		167078	6/14/2016	13.93
FARM & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES		167130	6/15/2016	13.68
FARM & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES		167257	6/25/2016	95.04
HARVEY WATFORD, INC.	REPAIR & MAINTENANCE SUPPLIES		6 LAMP MENUS	6/13/2016	9.00
	TOTAL				32,962.75

6/27/2016 FROM DATE- 7/05/2016 ACCOUNTS PAYABLE LIST
 8P375 TO DATE- 7/05/2016 COUNTY OF GREENSBLE
 FORD # - 001 WAREHOUSE FURN FURNITURESS# REPT # - 04900 WHEELINGVILLE COUNTY WAREHOUSE 270#

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	SS PAY \$#
ANDREY C. WRENN, CLERK	TEMPORARY HELP		5108	6/27/2016	62.50
					62.50 *
EXPRESS DELIVER	REPAIRS & MAINTENANCE SERVICES		25378	6/24/2016	70.00
EASTON SECURITY, INC.	REPAIR & MAINTENANCE SERVICES		40700	6/15/2016	85.00
GREEN'S SERVICE CENTER	REPAIR & MAINTENANCE SERVICES		53009	6/22/2016	2.50
					157.50 *
COEN-SOON	MAINTENANCE CONTRACTS		2340922	6/06/2016	172.24
BIGH AMERICAN CORP	MAINTENANCE CONTRACTS		504249241	6/09/2016	495.00
BIGH OILGAS CORP	MAINTENANCE CONTRACTS		504271510	6/10/2016	559.85
					1,226.09 *
HELLFARRE ELECTRIC CORP	ELECTRICITY		288220130675-16	6/04/2016	133.09
MECLERSON ELECTRIC CORP	ELECTRICITY		388280180075-16	6/08/2016	2,640.74
MECLERSON ELECTRIC CORP	ELECTRICITY		389100030075-16	6/08/2016	46.73
					2,859.56 *
UNITED PARCEL SERVICE	POSTAL SERVICES: UPS		0000230106246	6/11/2016	25.00
UNITED PARCEL SERVICE	POSTAL SERVICES: UPS		0000230106256	6/10/2016	25.00
					50.00 *
VERTZON SOUTH	TELECOMMUNICATIONS		348-829575-16	6/13/2016	21.52
VERTZON SOUTH	TELECOMMUNICATIONS		348-420576-16	6/22/2016	561.54
STELBY	TELECOMMUNICATIONS		54068166585213	6/15/2016	50.42
					643.48 *
WAGNER	INSURANCE: BOILER & MACHINERY		8410	7/01/2016	632.50
WAGNER	INSURANCE: PROPERTY		8410	7/01/2016	2,243.62
WAGNER	INSURANCE: PROPERTY		8410	7/01/2016	412.25
WAGNER	INSURANCE: PROPERTY		8410	7/01/2016	9,179.00
WAGNER	INSURANCE: VEHICLE		8410	7/01/2016	10,834.90 *
WAGNER	INSURANCE: VEHICLE		8410	7/01/2016	1,727.04
					1,727.04 *
					750.00
					750.00 *
TRUCKER OF VERMONT	LEASE OF EQUIPMENT		1300407	6/21/2016	162.14
					162.14 *
BERNARD WILFONG SERV INC	HAIRDRY RENTAL		46877847	6/07/2016	31.05
BERNARD WILFONG SERV INC	HAIRDRY RENTAL		46909887	6/16/2016	31.05
BERNARD WILFONG SERV INC	HAIRDRY RENTAL		46941989	6/23/2016	31.05
					93.15 *
DAVID BUNKALLY	TRAVEL & TRAVELING		HENDY 8/6-16	6/09/2016	1.04
HARVEY CLIFERS	TRAVEL & TRAVELING		CSL	6/09/2016	9.00
HORVAY CLIFERS	TRAVEL & TRAVELING		HENDY'S	6/09/2016	2.07
					12.91 *
					2.29-
CARTER PROCTERY CO, INC	REPAIR & MAINTENANCE SUPPLIES		0218036	5/24/2016	4.45
CITY PATH SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES		326918	6/15/2016	4.25
CLAY PATH SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES		257789	6/24/2016	18.24
ENPACTS HOLDING	REPAIR & MAINTENANCE SUPPLIES		25378	6/24/2016	13.99
JANPAT HARBARRE	REPAIR & MAINTENANCE SUPPLIES		0239831	6/09/2016	1.04
JANPAT HARBARRE	REPAIR & MAINTENANCE SUPPLIES		0240277	6/15/2016	1.04

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	CS	PRY	%
FURN & LAWN SERVICE	REPAIRS & MAINTENANCE SUPPLIES	167016		6/13/2016		5.36	
FURN & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES	167078		6/14/2016		4.64	
FURN & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES	167130		6/15/2016		4.56	
FURN & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES	167217		6/25/2016		31.60	
BAXTER SECURITY, INC.	REPAIR & MAINTENANCE SUPPLIES	40700		6/15/2016		30.00	
ICK SUPPLY CO.	REPAIR & MAINTENANCE SUPPLIES	14684797		6/09/2016		175.24	
NOBLEBEE ANTIWEAR, INC.	REPAIR & MAINTENANCE SUPPLIES	C LOAN HOMER		6/13/2016		3.00	
						228.76 *	
		TOTAL				20,007.60	
DEPT 4 - 043600 MAINTENANCE BUILDINGS							
DISBURS SPRINGS	REPAIR/REPLACE BUILDINGS	643184620		6/13/2016		13.92	
	CONTRACTURAL SER. WATER CABLES					13.98 *	
						211.22	
MECKLESBURG ELECTRIC GRP	ELECTRICITY	386650040045-14		6/08/2016		211.22 *	
WACOFP	INSURANCE-PROPERTY	8410		7/01/2016		2.00	
WACOFP	INSURANCE-PROPERTY	8410		7/01/2016		827.00	
						827.00 *	
		TOTAL				1,054.20	
DEPT 4 - 051100 ALBEMarle HEALTH DEPARTMENT							
SPRINT	ALBEMarle HEALTH DEPARTMENT	5406016250223		6/15/2016		56.01	
	TELECOMMUNICATIONS					56.01 *	
						56.01	
		TOTAL				56.01	
DEPT 4 - 053100 SOCIAL SERVICES							
DISTRICT FISCAL OFFICER	SOCIAL SERVICES	1ST QTR FY17		6/15/2016		60,032.00	
	ADMINISTRATION					60,032.00 *	
						60,032.00	
		TOTAL				60,032.00	
DEPT 4 - 053500 COMPREHENSIVE SERVICES							
FISCAL OFFICER, USA	COMPREHENSIVE SERVICES	1ST HALF FY17		6/23/2016		95,910.00	
	COMPREHENSIVE SERVICES					95,910.00 *	
						95,910.00	
		TOTAL				95,910.00	
DEPT 4 - 048100 ALBEMarle CONTRIBUTIONS							
SOUTHSIDE VIRGINIA COMM	MEDICAL CONTRIBUTIONS	2016-5		6/07/2016		3,724.00	
	SOUTHSIDE OR COMMUNITY COLLEGE					3,724.00 *	

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENVILLE
 DEPT 4 - GENERAL FUND EXPENDITURES

FUND DATE- 7/05/2016
 FB DATE- 7/05/2016
 FUND 4 - 001 GENERAL FUND EXPENDITURES

VENOR NAME	COURSE ID	DESCRIPTION	INVOICE #	INVOICE DATE	QUANTITY	UNIT PRICE	TOTAL
DEPT 4 - 07100 RECREATIONAL FACILITIES**							
WASTEWATER TREATMENT PLANT		WASTEWATER TREATMENT PLANT		6/21/2016	79.010.00		79,010.00
WASTEWATER TREATMENT PLANT		WASTEWATER TREATMENT PLANT		6/21/2016	79,010.00 *		79,010.00 *
WASTEWATER TREATMENT PLANT		WASTEWATER TREATMENT PLANT		6/21/2016	4,000.00		4,000.00
WASTEWATER TREATMENT PLANT		WASTEWATER TREATMENT PLANT		6/21/2016	4,000.00 *		4,000.00 *
		TOTAL					97,542.00
DEPT 4 - 07100 RECREATIONAL FACILITIES**							
COMMUNITY YOUTH CENTER		COMMUNITY YOUTH CENTER		6/23/2016	9,842.00		9,842.00
COMMUNITY YOUTH CENTER		COMMUNITY YOUTH CENTER		6/23/2016	9,842.00 *		9,842.00 *
FAMILY YACHT OF EMPLOYEES		FAMILY YACHT OF EMPLOYEES		6/21/2016	7,500.00		7,500.00
FAMILY YACHT OF EMPLOYEES		FAMILY YACHT OF EMPLOYEES		6/21/2016	7,500.00 *		7,500.00 *
		TOTAL					17,342.00
DEPT 4 - 07100 RETIRE COLLECTOR LEAF COMMISSION**							
VACREP		RETIRE COLLECTOR LEAF COMMISSION	12427	7/01/2016	7.99		7.99
VACREP		RETIRE COLLECTOR LEAF COMMISSION	12427	7/01/2016	7.99 *		7.99 *
SPRINT		TELECOMMUNICATIONS	54064016250213	6/15/2016	7.30		7.30
VACREP		TELECOMMUNICATIONS	8410	7/01/2016	7.30 *		7.30 *
		TOTAL					1,793.00
		TOTAL					1,793.00 *
		TOTAL					1,808.10
DEPT 4 - 00100 REPAIRS**							
PLUMBING		PLUMBING	12427	7/01/2016	27.89		27.89
PLUMBING		PLUMBING	12427	7/01/2016	27.89 *		27.89 *
TRUCKS		TRUCKS	004/S-16	5/31/2016	222.80		222.80
TRUCKS		TRUCKS	004/S-16	5/31/2016	222.80 *		222.80 *
SPRINK		TELECOMMUNICATIONS	54064016250213	6/15/2016	3.55		3.55
SPRINK		TELECOMMUNICATIONS	54064016250213	6/15/2016	3.55 *		3.55 *
GRES BINDER		ENFORCEMENTS ACTIONS	6-16-16	6/16/2016	70.00		70.00
GRES BINDER		ENFORCEMENTS ACTIONS	6-16-16	6/16/2016	70.00 *		70.00 *
		TOTAL					323.84
DEPT 4 - 00100 REPAIRS**							
VACREP		REPAIRS	12427	7/01/2016	5.45		5.45
VACREP		REPAIRS	12427	7/01/2016	5.45 *		5.45 *
HOSPITAL FOR ANIMALS		HOSPITAL FOR ANIMALS	CHNR10 FY17	6/21/2016	3,000.00		3,000.00
HOSPITAL FOR ANIMALS		HOSPITAL FOR ANIMALS	CHNR10 FY17	6/21/2016	3,000.00 *		3,000.00 *
WAT 57264		OFFICE SUPPLIES	OFFICE SUPPLIES	6/21/2016	23.63		23.63
WAT 57264		OFFICE SUPPLIES	OFFICE SUPPLIES	6/21/2016	23.63 *		23.63 *
		TOTAL					3,029.68

ACCOUNTS PAYABLE LIST
 COUNTY OF SHELBYVILLE
 DEPT # - 00100 GEOGRAPHIC INFORMATION SYSTEMS

6/27/2016 FROM DATE- 7/05/2016
 00100 TO DATE- 7/05/2016
 FUND # - 001 GENERAL FUND EXPENDITURES

MEMBER NAME	CHANGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT
DEPT # - 002500 WATER MANAGEMENT					
CITY OF FRANKLIN		WATER MANAGEMENT		6/21/2016	7,050.00 *
CHARRA BASH: BAIN GAUGES		B GAUGES FY17		6/21/2016	7,050.00 *
SHELL & WHITE CONSERVATION		CENTRAL FY17		6/21/2016	7,284.00 *
SEAD COUNCIL		COURTID FY17		6/21/2016	7,284.00 *
		TOTAL			3,000.00 *
					17,314.00

MEMBER NAME	CHANGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT
DEPT # - 003000 SUPPL					
TREASURER, VIRGINIA TECH		SALARIES - REGULAR		6/02/2016	6,951.30 *
TREASURER, VIRGINIA TECH		FIREARM		6/02/2016	2,276.58
TREASURER, VIRGINIA TECH		TEMP. HELP. SUMMER INTERNS		6/02/2016	2,276.58 *
ADMINISTRATIVE VIRGINIA POWER		ELECTRICITY		6/13/2016	2,928.00 *
SPRING		TELECOMMUNICATIONS		6/15/2016	136.23
NRORP		LANDSCAPE: PROPERTY		6/15/2016	20.39 *
QUILL CORPORATION		OFFICE SUPPLIES		7/01/2016	264.00
QUILL CORPORATION		OFFICE SUPPLIES		6/06/2016	286.00 *
BEANE SPECIALTY CERBARY		MAINTENANCE SUPPLIES		6/14/2016	.01
				6/14/2016	29.99
				6/13/2016	29.98 *
				6/13/2016	43.07
					43.09 *
		TOTAL			12,673.65
		FUND TOTAL			592,688.23

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENVILLE
 DEPT # - 042600 ASHETS

FROM DATE- 7/05/2016
 TO DATE- 7/05/2016
 FUND # - 017 HAZARDOUS WASTE

VENOR NAME	PHASE TO	DESCRIPTION	INVOICE #	DATE	AMOUNT
WAGNER	WAGNER'S COMPENSATION*		12927	7/01/2016	1,942.21 *
WAGNER	WAGNER'S COMPENSATION*		2016050467	5/31/2016	1,942.21 *
WAGNER	WAGNER'S COMPENSATION*		STAG INMATE	6/27/2016	630.00 *
WAGNER	WAGNER'S COMPENSATION*		2025214 TASH 01	6/10/2016	250.00 *
WAGNER	WAGNER'S COMPENSATION*		2025214 TASH 06	6/10/2016	576.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	33.63 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	597.63 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	941.02 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	941.02 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	9.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	34.01 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	2.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	47.81 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	11.26 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	11.26 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	42.14 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	195.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	195.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	454.68 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	190.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	190.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	161.12 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	161.12 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	500.32 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	500.32 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	3,607.35 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	1,774.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	150.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	5,593.35 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	1,727.07 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	1,727.07 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	15,000.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	15,000.00 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	46.93 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	84.02 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	131.75 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	48.59 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	48.59 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	228.99 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	7.59 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	175.41 *
WAGNER	WAGNER'S COMPENSATION*		RENTAL 6/16	6/20/2016	366.99 *

ACCOUNTS PAYABLE LIST
 COUNTY OF GREENVILLE
 DEPT 4 - 002600 GENERAL

FROM DATE- 7/05/2016
 TO DATE- 7/05/2016
 FUND 4 - 017 MUNICIPAL WORKS

MEMORANDUM	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	SS PAY	SR
STEVE WISE	HEAVY APPAREL		SHOEN-16	6/14/2016	45.00	
CARTER MACHINERY CO. INC	HEAVY EQUIPMENT SUPPLIES		0224896	6/13/2016	4,643.34	
CARTER MACHINERY CO. INC	HEAVY EQUIPMENT SUPPLIES		0226010	6/16/2016	834.40	
FORVER HIL COMPANY, INC.	HEAVY EQUIPMENT SUPPLIES		9220420	6/17/2016	1,002.51	
					6,482.25	
				TOTAL	34,001.15	
				FUND TOTAL	34,001.15	

No.

Signed Miss Whately

License Supervisor
Title

6/27/16
Date

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

ACCOUNTS PAYABLE CHECKS
COUNTY OF CHEROKEE

FYR DATE- 7/05/2016
TD DATE- 7/05/2016

8/17/2016

FUND NO.	DESCRIPTION	AMOUNT	FYR	TD
001	GENERAL FUND EXPENDITURES	529,461.17		
017	MUNICIPAL EMPLOYEES	529,461.17		
018	MUNICIPAL EMPLOYEES ADJ SHORTAGE	52,371.79		
	TOTAL	581,832.96		

COUNTY OF GREENSVILLE

To: Honorable Board of Supervisors

From: Brenda N. Parson, Deputy County Administrator

Subject: Request from YMCA - Waiver of Golden Leaf Commons Rental Fee

Date: June 27, 2016

On May 24, 2016, I received a request from the YMCA for the waiver of rental fees at the Golden Leaf Commons. The organization has reserved the facility for their Fifteen Year Anniversary event, to be held on July 19, 2016. The rental fee for that date is \$350. A copy of their request is attached.

On June 6th, I brought their request before the Board of Supervisors for consideration. The request was denied.

The Board Chair, Jim Saunders, has requested to speak to the Board regarding this matter and will be present on July 5th.

Staff's recommendation was no waiver of fees be granted. There are many local organizations that use the Golden Leaf Commons on a regular basis - The Humane Society, Chamber of Commerce, Relay for Life, GCHS, and Jackson Feild Home, just to name a few.

Should the decision be made to waive the rental fee, what will be the Board's policy regarding requests from other community organizations?

bnp



GoldenLeaf Commons <goldenleafcommons@gmail.com>

RE: Golden Leaf Commons

1 message

Kristen Vaughan <kvaughan@ymcaofeg.org>
To: GoldenLeaf Commons <goldenleafcommons@gmail.com>

Fri, Jun 17, 2016 at 5:48 PM

Thank you!!

From: GoldenLeaf Commons [mailto:goldenleafcommons@gmail.com]
Sent: Friday, June 17, 2016 5:07 PM
To: Kristen Vaughan
Subject: RE: Golden Leaf Commons

I sure can Kristen...I will send you a reminder when date comes up...

On Jun 17, 2016 12:04 PM, "Kristen Vaughan" <kvaughan@ymcaofeg.org> wrote:

Ms. Norwood,

Upon learning that our request for the rental fee to be waived was denied, our Board Chair Jim Saunders contacted Mike Ferguson, and he advised us to ask for it to be put back on the agenda at the Board of Supervisors' first meeting in July. He also told us to attend that meeting to make the request. Could you get us on the agenda for that meeting please?

Thanks,
Kristin

From: GoldenLeaf Commons [mailto:goldenleafcommons@gmail.com]
Sent: Thursday, June 16, 2016 7:25 AM
To: Kristen Vaughan
Subject: RE: Golden Leaf Commons

Okay.. thank you Kristen...

On Jun 15, 2016 1:11 PM, "Kristen Vaughan" <kvaughan@ymcaofeg.org> wrote:

Ms. Norwood,

Thank you for letting me know. We still want to rent the facility. I'll have our business manager send a check for the fee & security deposit.

Thanks,
Kristin

From: GoldenLeaf Commons [mailto:goldenleafcommons@gmail.com]
Sent: Wednesday, June 15, 2016 11:14 AM
To: kvaughan@ymcaofeg.org
Subject: Golden Leaf Commons

Ms. Vaughan,

During the board meeting on June 6, 2016, the Board of Supervisors denied your request for waiving the rental fees for the use of the Golden Leaf Commons on July 19, 2016. I am holding your file and keeping you on the calendar unless you contact me and tell me otherwise.

Thank you,

Debbie Norwood

***Facilitator for the Golden Leaf Commons
and Greenville County Community Room***

goldenleafcommons@gmail.com

gccommunityroom@gmail.com

Golden Leaf Commons

1300 Greenville County Circle, Suite B

Emporia, VA 23847

434-348-4125

COUNTY OF GREENSVILLE

GOLDEN LEAF COMMONS

To: Honorable Board of Supervisors
From: Debra D. Norwood, Facilitator Golden Leaf Commons
Subject: Waiver of Fees – YMCA of Emporia-Greenville - July 19, 2016
Date: May 24, 2016

The Family YMCA of Emporia-Greenville will host their 15th year Anniversary celebration at the Golden Leaf Commons on July 19th.

They would like to ask the Board of Supervisors to waive the rental fees for their upcoming event. (See attached letter) They appreciate your consideration and will await your response.

Thank you

Request denied 6-6-16

Work day: \$350⁰⁰ fee



May 16, 2016

Attn: Dave Whittington
Greensville County
1700 Greensville County Circle
Emporia, VA 23847

Dear Mr. Whittington,

As you may know, the Family YMCA of Emporia-Greensville will have its Fifteen Year Anniversary in late June. To mark this occasion, we would like to host a celebratory event on July 19th at Golden Leaf Commons.

After reviewing the rental information and prices, we have determined that we will need Sections #2 and #3 for a total cost of \$425. As a non-profit organization that works very diligently for every dollar raised, we would like to request that the County waive the rental fee.

We understand the difficult economic environment enveloping Greensville County as it has hindered our operations as well. In such a difficult budget year, it would help the YMCA immensely if the County agrees to waive the fees mentioned above.

Without the support of our local community, the YMCA would not have been possible and would not continue to thrive today. Thus, this event is meant to honor those individuals and entities like Greensville County, who have generously supported us in our mission over the years.

On behalf of the YMCA, I would like to thank you for your consideration in this matter. If you have any questions, please feel free to give me a call at 348-9622.

Sincerely,

Kristin S. Vaughan
Executive Director

Family YMCA of Emporia-Greensville, Inc.

212 Weaver Ave., Emporia, VA 23847 · Office: 434-348-9622 · Fax: 434-348-9592

Mission To put Christian principles into practice through programs that build healthy spirit, mind & body for all.

MASTER AGREEMENT

FOR USE OF

COMMONWEALTH TRANSPORTATION FUNDS

GRANTEE: GREENSVILLE COUNTY

TABLE OF CONTENTS

<u>Article</u>	<u>Description</u>	<u>Page</u>
1	Definitions	3
2	Programs and Funding	5
3	Reimbursement of Grantee	6
4	Allowable Costs	8
5	Lapse of Funds	8
6	Maintenance of Records	9
7	Audit and Inspection of Records	9
8	Request for Proposals and Subcontractor Approval	11
9	Assignments	11
10	Term, Entire Agreement, and Amendment	11
11	Notices and Designated Representative	12
12	Termination of Agreement or Project Agreement	13
13	Liability Waiver	15
14	Conflict of Interest	16

TABLE OF CONTENTS (Continued)

15	Covenant against Contingent Fees	18
16	Non-discrimination	18
17	Drug-Free Workplace	19
18	Small, Women, and Minority (SWAM) Businesses	19
19	Persons with Disabilities	20
20	Nonrestrictive Clause	20
21	Special Capital Provisions	20
22	Miscellaneous Provisions	25
23	Incorporation of Provisions	25
24	Unauthorized Aliens	26

THIS MASTER AGREEMENT (hereinafter referred to as the "Agreement"), is made and executed as of the _____ day of _____, 2015 between the Virginia Department of Rail and Public Transportation, (hereinafter referred to as the "Department"), acting by and through its Director, and Greensville County (hereinafter referred to as the "Grantee"). This Agreement sets out the terms and conditions for the receipt of grants supported by the Commonwealth Transportation Funds and shall govern and be incorporated by reference in all Project Agreements approved by the Department. The terms of this Agreement shall apply to all Grant Transactions from the date of this Agreement forward until a new Master Agreement for the Use of Commonwealth Transportation Funds ("New Agreement") is executed.

By signing this Agreement, the Grantee agrees to adhere to separate requirements issued by the Department as follows:

- A. Grant administration requirements to administer the grant after award as provided in the Grantee Handbook
- B. Maintenance of Asset Inventory through the Department's On-Line Grant Administration System (OLGA)
- C. Performance Reporting through OLGA.

ARTICLE 1. DEFINITIONS

A. **Application** means the proposal submitted by or on behalf of the Grantee for State financial assistance, including any amendment thereto, with all explanatory, supporting, and supplementary documents filed with and accepted by the Department and approved by the Commonwealth Transportation Board ("CTB").

- B. **Contractor** means private contractor(s), including consultants, which may be engaged by Grantee to perform work.
- C. **Designated Representative(s)** means a person or persons appointed by the Grantee or the Department to represent, in whole or in part, the party in issues associated with this Agreement and associated Project Agreements.
- D. **Director** means the Director of the Department.
- E. **Force Majeure Event(s)** means fire, flood, war, rebellion, riots, strikes, or acts of God, which may affect or prevent either party from timely or properly performing its obligations under this Agreement.
- F. **Grant Transaction** means any action associated with completing a project that has been approved for State funding, such as executing a Project Agreement, requesting Reimbursements, requesting project extensions, purchasing, etc.
- G. **Major Capital Project** means any capital project with a total cost in excess of \$10 million.
- H. **Peer review** means a process used by the Grantee in the planning, design and implementation of capital projects to solicit a second opinion where it can be useful to decision makers.
- I. **Project** means the overall purpose for which Department grant funds are awarded, and shall include operations, planning studies, vehicles, equipment, facilities, etc.
- J. **Project Agreement** means an agreement executed by the parties that includes the total cost of the Project, the Department and the Grantee participation, Project time period, and any subsequent amendments thereto. Project Agreements are subordinate to and shall incorporate by reference all terms and conditions of this Agreement.
- K. **Project Equipment** means any tangible personal property with a value of \$5,000 or more.
- L. **Project Facilities** means any real property constructed or purchased with State financial assistance under this Agreement.

M. **Project Reimbursement Form** means the form provided by the Department to the Grantee to use for reimbursement of eligible Project costs incurred by the Grantee.

N. **Reimbursement** is defined as the expenditure having been incurred but not necessarily having been paid. Payment of State funds under this Agreement shall not exceed the sum identified in the Project Agreement or amendments thereto.

O. **Single Audit** is an annual audit where all non-Federal entities that expend \$500,000 or more of Federal awards in a year are required to obtain an annual audit in accordance with the Single Audit Act Amendments of 1996, Federal Office of Management and Budget (OMB) Circular A-133, the OMB Circular Compliance Supplement and Government Auditing Standards.

P. **Value Engineering** means the systematic, multi-disciplined approach designed to optimize the value of each dollar spent on a Project. To accomplish this goal, a team of architects, engineers, or other professionals identify, analyze and establish a value for a function of an item or system. The objective is to satisfy the required function at the lowest total costs (capital, operating and maintenance) over the life of a project consistent with the requirements of performance, reliability, maintainability, safety and aesthetics.

ARTICLE 2. PROGRAMS AND FUNDING

Section 2.1 This Agreement contains requirements that must be adhered to by the Grantee for all State funds received from the Department.

Section 2.2 Funding is subject to annual appropriation by the General Assembly, allocation by the CTB, and execution by both parties of this Agreement and associated Project Agreement satisfactory to the Director. For any of the grants administered by the Department, the CTB or the Virginia General Assembly may change the percentage of the local share that can be financed by State aid for public transportation to a higher or lower percentage than that set forth in the Project Agreement. In the event

such a change occurs, the applicable percentage will be the new percentage set by the CTB or the Virginia General Assembly. All expenditures incurred prior to the date of the change will be governed by the previous share.

Section 2.3 In the event that the Grantee receives subsequent allocation(s) of State funding from another source or receives Federal funding applicable to the Project's budget governed by this Agreement and any associated Project Agreement, the allocation(s) of State funds shall be reduced by the amount of the subsequent allocation(s) of State funding or Federal funding. Grantees shall notify the Department in writing when subsequent allocation(s) of State funding or Federal funding are received.

Section 2.4 The Grantee agrees that it will provide funds from sources other than Federal funds (except as may otherwise be authorized by Federal statute), in an amount sufficient, together with the grant(s) governed by this Agreement, to assure payment of the total Project cost. The Grantee further agrees that no refund or reduction of the amount so provided will be made at any time, unless there is at the same time a refund and/or de-obligation to the Department of a proportional amount of the grant funds being refunded or reduced. The Grantee's obligation to provide the local share is calculated on the Project as a whole.

ARTICLE 3. REIMBURSEMENT OF GRANTEE

Section 3.1 Payment to the Grantee of the Department's share of the Project cost shall be made on a schedule for Project Agreements involving operating costs and on a Reimbursement basis for all other Project Agreements. The final Reimbursement request must be submitted to the Department within 90 calendar days following the end date of the Project.

Section 3.2 The Grantee shall submit Reimbursement requests no more frequently than once a month and within 90 calendar days from the date the expense has been incurred using the form provided by the Department. Reimbursement requests must be supported by third party evidence. Subject to approval

by the Department for payment, Reimbursement will be made within 30 calendar days of receipt of the request by the Department.

Section 3.3 Incomplete Reimbursement requests or those not adequately supported with documentation may result in a delayed or a partial Reimbursement to the Grantee.

Section 3.4 Any expenditures reimbursed to the Grantee by the Department subsequently found not to be in accordance with the provisions of this Agreement, associated Project Agreements, or Federal, State, or local law will be repaid to the Department by the Grantee within 60 calendars days of such notice.

Section 3.5 The Grantee shall remit payment to contractors/vendors within five business days of receipt of the Reimbursement from the Department. Should the Grantee be unable to meet this requirement for any reason, the Grantee must immediately notify the Chief Financial Officer of the Department in writing and deposit funds received in an interest bearing account. Interest proceeds must be utilized toward the Project as additional state funding requiring the appropriate local match. The Department may require the repayment of the funds depending on the revised date that the Grantee will remit payment(s) to its contractors/vendors. If the Grantee fails to comply with this requirement, the Department will require the Grantee to submit Reimbursement requests only after payment has been made by the Grantee to its contractors/vendors.

Section 3.6 The Grantee is responsible for payment of all contractors. The Grantee shall attach to each Reimbursement request copies of contractors' invoices.

Section 3.7 With the exception of debt service specifically identified in a Project Agreement, a Project amendment may not be made for the purpose of providing any Reimbursement for any interest payment or charge made pursuant to this Article, nor may any cost Reimbursement claim include any amount for Reimbursement for any such interest charge.

ARTICLE 4. ALLOWABLE COSTS

Section 4.1 The Grantee agrees to incur obligations against and make disbursements of Project funds in accordance with Project Agreements, all provisions of this Agreement, and any other requirements referenced herein. Funding provided pursuant to each Project Agreement shall be for the reimbursement of eligible Project costs as listed in the Project Agreement and for no other purpose. Funds shall be spent on a pro rata basis as identified in each Project Agreement with respect to each partner's funding share. All purchases made as a matter of this Agreement and each Project Agreement shall be charged at the actual cost(s) with no Grantee markups.

Section 4.2 Eligible Project costs must meet the following requirements:

- A. Be necessary in order to accomplish the activities in the approved Project Agreement;
- B. Be reasonable in amount for the goods or services purchased;
- C. Be actual net costs to the Grantee (i.e., the price paid minus any refunds, rebates, salvage, or other items of value received by the Grantee which have the effect of reducing the cost actually incurred and paid);
- D. Be incurred during the time period specified in the approved Project Agreement;
- E. Be in accordance with OMB Circular A-87;
- F. Be based on a cost allocation plan that has been approved in advance by the Department if they are indirect costs.

The Department shall make the final determination as to what costs are eligible.

ARTICLE 5. LAPSE OF FUNDS

Section 5.1 A Project Agreement obligates the Grantee to undertake and complete a Project within the period of availability as defined in the Project Agreement. Funds will cease to be available at the end of the Project's period of availability.

Section 5.2 By marking the final Project Reimbursement Form "Final" the Grantee is certifying in writing that the Project has been completed.

Section 5.3 Sixty calendar days after payment of the final Project Reimbursement Form, the Department will withdraw any remaining Commonwealth funds.

Section 5.4 Any work necessary in connection with the Project, which is not specifically provided for as work by this Agreement, shall be the responsibility of the Grantee.

ARTICLE 6. MAINTENANCE OF RECORDS

Section 6.1 The Grantee and its subcontractors shall maintain all books, documents, papers, accounting records, and any other evidence, supporting their activities and the costs incurred. Such information shall be made available for audit and inspection at Grantee's respective offices at all reasonable times during the Project Agreement period and for a period of four years from the end of the state fiscal year (i.e., June 30) in which the final payment is made for a Project Agreement by the Department to the Grantee, except for records pertaining to facilities and land. Records for facilities shall be kept for the useful life of the facility and records for the land shall be kept in perpetuity. Copies of such information shall be furnished by the Grantee to the Department upon request.

ARTICLE 7. AUDIT AND INSPECTION OF RECORDS

Section 7.1 The Grantee and its subcontractors shall permit the authorized representatives of the Department to inspect and audit all records of the Grantee and its subcontractors relating to the performance of this Agreement or any Project Agreement.

Section 7.2 All Grantees must follow the requirements of OMB Circular A - 133, *Audits of States, Local Governments, and Non-Profit Organizations*. A Single Audit is required when an entity spends Federal funds of \$500,000 or more in a year. Recipients must maintain auditable records and adequate

supporting documentation. Recipients spending less than \$500,000 of Federal assistance during any one fiscal year are not required to have a Single Audit performed unless specifically requested by the Department. However, the Department reserves the right to require any recipient of State funds, regardless of amount, to have an audit performed on any matter relating to a Project funded by the Department through a Project Agreement, and to designate the scope of such audit.

Section 7.3 If an independent Certified Public Accountant, other auditor, the Department, or any other party conducting an authorized audit finds the recipient not to be in compliance with any provision of this Agreement, Project Agreement or any relevant Federal or State law or regulation, the recipient must provide a satisfactory corrective action plan to DRPT within 60 days of notification of that finding. The scope of any audit conducted must include expenditures made by subrecipients of the grant, including consultants, subconsultants, and any other recipients of pass-through funds.

Section 7.4 The Grantee agrees that following the completion of any audit performed in accordance with this Article, it will promptly refund to the Department within 60 calendar days any payments that (1) are found by the Department to be unsupported by acceptable records, or (2) are found by the Department to be in violation of any other provisions of this Agreement or associated Project Agreement. Acceptable records are defined as original documents (such as timesheets, travel reimbursements, invoices, etc.) that were used to generate amounts on the reimbursement forms submitted to the Department. The Department also may require the Grantee to furnish certified reports of all expenditures under any subcontracts.

Section 7.5 All Grantees must submit audited financial statements to the Department within six months following the Grantee's fiscal year end. Send a copy (emails are preferred) to:

Virginia Department of Rail and Public Transportation
Attention: Audit Manager
600 East Main Street, Suite 2102
Richmond, VA 23219

ARTICLE 8. REQUEST FOR PROPOSALS AND SUBCONTRACTOR APPROVAL

Section 8.1 The Department reserves the right to review and approve, in advance, any request for proposals or solicitation to bid to any prospective contracting organizations. The Department also reserves the right to require that the Grantee not execute any contract, amendment, or change order thereto, or to obligate itself in any manner with any third party with respect to its rights, duties, obligations, or responsibilities under this Agreement unless and until authorized to do so in writing by the Department.

ARTICLE 9. ASSIGNMENTS

Section 9.1 Assignment of any portion of this Agreement shall have the prior written approval of the Department.

ARTICLE 10. TERM, ENTIRE AGREEMENT, AND AMENDMENT

Section 10.1 This Agreement shall be effective immediately upon its execution.

Section 10.2 This Agreement, the associated Project Agreements and the requirements referenced herein constitute the entire and exclusive agreement between the parties relating to all specific matters covered herein. All prior or contemporaneous verbal or written agreements, understandings, representations, and/or practices relative to the foregoing are hereby superseded, revoked and rendered ineffective for any purpose.

Section 10.3 The execution of this Agreement and any associated Project Agreements may include electronic signatures using Personal Identification Number (PIN) based access.

Section 10.4 In order to effect a uniform set of rules governing the Grant Transactions, the Grantee and the Department hereby agree to vacate the terms of any and all previous Master Agreements for the Use

of Commonwealth Transportation Funds and to replace those terms with the terms of this Agreement for all Grant Transactions, effective as of the date of this Agreement.

Section 10.5 A New Agreement must be executed annually prior to the recommendations by the Department to the CTB for the award of funds anticipated under the terms of this Agreement.

ARTICLE 11. NOTICES AND DESIGNATED REPRESENTATIVE

Section 11.1 All notices or communications with respect to this Agreement shall be in writing and shall be deemed delivered upon delivery by hand, upon the next business day if sent prepaid overnight delivery service, or on the third business day following mailing by U.S. Mail, certified, postage prepaid, return receipt requested, to the addresses set forth below or such other addresses as may be specified by delivery of prior notice by a party to the other parties.

Designated
Representative:

Department: William Pittard, Chief Financial Officer
600 East Main Street, Suite 2102
Richmond, VA 23219
steve.pittard@drpt.virginia.gov

Cheryl Openshaw, Deputy Director
600 East Main Street, Suite 2102
Richmond, VA 23219
cheryl.openshaw@drpt.virginia.gov

Grantee: City of Virginia Beach

ARTICLE 12. TERMINATION OF AGREEMENT OR PROJECT AGREEMENT

This Agreement or the associated Project Agreement shall be terminated upon the occurrence of any of the following:

Section 12.1 The Grantee may terminate the Project at any time by notifying the Department in writing 30 calendar days in advance. If such termination occurs, the Grantee shall repay the Department all funds received according to the provisions of this Article.

Section 12.2 The Grantee may terminate the Agreement at any time it is determined by Virginia law that the Department has materially breached this Agreement and has failed to cure such breach within 90 calendar days. Should such occur, the Grantee shall be entitled to whatever remedies may be provided for by law. However, this provision does not constitute a waiver of the Department's sovereign immunity. Furthermore, the Grantee will not be required to repay any funds that have been provided by Department pursuant to this Agreement.

Section 12.3 Upon 30 calendar days notice to the Grantee, the Department may terminate, in whole or in part, the funding under this Agreement at any time it is determined that Grantee has materially breached this Agreement and has failed to cure said breach after 90 calendar days notice, or if the Department in its sole judgment determines that compliance within 90 calendar days is not reasonable, then within such time period as the Department may agree. The Department shall notify the Grantee promptly in writing of such a determination and the effective date of the termination. The Grantee may request reconsideration by notifying the Department within 30 calendar days of the date of the Department's notification. The Department shall not terminate funding until after the request has been reconsidered but may withhold funds in the interim. Following the request for reconsideration, the decision of the Department will be made within 45 calendar days and will be final. If this Agreement is terminated by the Department for the Grantee's material breach, the Grantee will repay the Department

all funds received for the Project. Such payment shall be made within 60 calendar days following notification by the Department of the amount to be repaid.

Section 12.4 Upon 30 calendar days notice to the Grantee, the Department may terminate, in whole or in part, the funding under this Agreement at any time if (1) the Department fails to secure the necessary budgetary appropriation or allocation to fulfill its obligations under this Agreement, (2) the Grantee becomes insolvent, (3) the Grantee fails to apply provided funds as intended under this Agreement or the Project Agreement, or (4) statutory changes affecting the program under which these funds were provided render funding this Agreement impossible. The Department shall notify the Grantee promptly in writing of such a determination and the effective date of the termination. The Grantee may request reconsideration by notifying the Department within 30 calendar days of the date of the Department's notification. The Department shall not terminate funding until after the request has been reconsidered but may withhold funds in the interim. Following the request for reconsideration, the decision of the Department will be made within 45 calendar days and will be final.

Section 12.5 Should the Project be terminated by the Department as a result of lack of funds or statutory changes, the Department will exercise best efforts to seek funds to be used to defray costs of shutting down the Project and the Grantee need not repay any funds already paid to the Grantee if such funds represent eligible Project costs that the Grantee has incurred. The Grantee shall take all actions necessary to ensure that the Department is repaid all funds associated with this Agreement or the Project Agreement should the Grantee become insolvent or declare bankruptcy or if the Grantee fails to apply funds as intended under this Agreement or the Project Agreement.

Section 12.6 Delays caused by Force Majeure events during construction shall not be deemed a breach or default under this Agreement. Upon the occasion of a Force Majeure event, as determined by the Department, which makes it impossible for the Project to be constructed and/or moots the need for the Project, the Department may terminate this Agreement at its discretion. Force Majeure events occurring

during the performance period of this Agreement will automatically result in day-for-day extension(s) to the performance period if any is specified in this Agreement or the Project Agreement.

Section 12.7 All reimbursements from the Grantee may also require the payment of interest, using the prevailing statutory legal rate of interest established by the Virginia General Assembly, calculated from the date payment is made by the Department to date of repayment by the Grantee.

ARTICLE 13. LIABILITY WAIVER

Section 13.1 The Grantee shall be responsible to the extent allowable by law for all damage to life and property due to its activities and those of its employees in connection with the work performed under this Agreement or a Project Agreement. Even if the Grantee is not allowed by law to indemnify, the Grantee shall carry sufficient insurance which is acceptable to the Department in the Department's sole discretion to cover the risks for work performed under this Agreement and the associated Project Agreement for the Grantee, its employees, agents, contractors and subcontractors. In lieu of carrying insurance for its agents, contractors or subcontractors, the Grantee may require all its agents, contractors or subcontractors who perform any work or activity of any type in connection with this Agreement or a Project Agreement to carry insurance sufficient to cover the risks for all damage to life and property due any and all activities in connection with the work performed under this Agreement and the associated Project Agreement. However, such insurance does not relieve the Grantee of the burden of carrying insurance to cover the actions of its employees. Such insurance, purchased by either the Grantee or its agents, contractors or subcontractors, shall list the Commonwealth of Virginia, the Department, the Virginia Department of Transportation and the officers, agents and employees of these entities as additional insured. Payment of any funds by the Department shall not waive any of the rights of the Department contained in this section nor release the Grantee from any responsibilities or duties contained in this Agreement or a Project Agreement. Further, to the extent allowable under Virginia

law, it is expressly understood that the Grantee shall indemnify, defend and hold harmless the Commonwealth of Virginia, the Department, the Virginia Department of Transportation, its officers, agents, and employees from and against all damages, claims, suits, judgments, expenses, actions and costs of every name and description, arising out of or resulting from any negligent act or omission in the performance by the Grantee or its subcontractors of the work covered by this Agreement or a Project Agreement. The obligations of this section shall survive the termination or completion of this Agreement or a Project Agreement.

ARTICLE 14. CONFLICT OF INTEREST

Section 14.1 The provisions of the Virginia Conflict of Interest Act for State and Local Governments, § 2.2-3100 *et seq.* of the *Code of Virginia* (1950), shall apply for any Grantee that is a local or state government, or a local or state governmental agency, commission, or authority.

Section 14.2 The following shall apply to all Grantees not subject to the Virginia Conflict of Interest Act for State and Local Governments, § 2.2-3100 *et seq.* of the *Code of Virginia* (1950):

1. The following definitions shall apply concerning conflict of interest provisions in this Agreement and any Project Agreement:

“Contract” or “agreement” means any agreement, including any contract or subcontract, whether written or not, to which the Grantee is a party or any agreement on behalf of the Grantee, including any subcontract, which involves the payment of funds appropriated by the General Assembly of Virginia distributed pursuant to or subject to this Agreement or any Project Agreement.

“Employee” means any person employed by the Grantee, whether full time or part time.

“Thing of pecuniary value” means any thing having a monetary value including gifts, loans, services, securities, tangible objects, and business and professional opportunities.

2. Other than the salary and remuneration received from the Grantee as a normal attribute of employment with the Grantee, no employee of the Grantee shall solicit, offer to accept, or accept, any money or other thing of pecuniary value or financial benefit or advantage, for the employee or for any other person, especially for any of the following reasons:

- a. in consideration of the use of the employee’s position or status with the Grantee to obtain for any person or business any employment with or any contract with the Grantee or with any subcontractor or supplier of the Grantee, including any consulting or professional services contract.
- b. from any person or business other than the Grantee for performing any services for the Grantee in connection with any projects funded pursuant to or subject to this Agreement or any Project Agreement written hereunder.
- c. from any person or business other than the Grantee for rendering any decision or directing any course of action in connection with any Projects funded pursuant to or subject to this Agreement or any Project Agreement.

3. If any contract is obtained in violation of this Article or if the terms of this Article are violated, the Department may require the Grantee to take whatever legal action is necessary to rescind, void, invalidate, or cancel such contract or other action taken and/or to recover any funds paid in violation of the provisions of this Article, and remit recovered funds to the Department.

ARTICLE 15. COVENANT AGAINST CONTINGENT FEES

Section 15.1 The Grantee warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Grantee, to solicit or secure the Project Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Grantee, any fee, commission, percentage, brokerage fee, or other considerations, contingent upon or resulting from the award or making of a Project Agreement. For breach or violation of this warranty, the Department shall have the right to terminate this Agreement or any Project Agreement, without liability, in accordance with Article 12.

ARTICLE 16. NON-DISCRIMINATION

Section 16.1 In the solicitation or awarding of any contracts directly related to this Agreement, the Grantee shall not discriminate against a bidder or offeror because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by Virginia law relating to discrimination in employment.

Section 16.2 During the performance of this Agreement, the Grantee agrees as follows: (a) the Grantee will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or other basis prohibited by Virginia law relating to discrimination in employment. The Grantee agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; (b) the Grantee, in all solicitations or advertisements for employees placed by or on behalf of the Grantee, will state that the Grantee, where applicable, is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with Federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

Section 16.3 In all solicitations, either by competitive bidding or negotiation made by the Grantee for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the Grantee of the Grantee's obligations under this Agreement and the regulations relative to nondiscrimination on the grounds of age, race, religion, sex, color, disability or national origin.

ARTICLE 17. DRUG-FREE WORKPLACE

Section 17.1 During the performance of this Agreement, the Grantee agrees to (a) provide a drug-free workplace for its employees; (b) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition; (c) state in all solicitations or advertisements for employees placed by or on behalf of the Grantee that the Grantee maintains a drug-free workplace; and (d) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor. For the purposes of this section, "drug-free workplace" means a site for the performance of work done in connection with a specific contract awarded to a contractor in accordance with this chapter, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the Agreement.

ARTICLE 18. SMALL, WOMEN, AND MINORITY (SWAM) BUSINESSES

Section 18.1 The Grantee is encouraged to seek and use Small, Women, and Minority (SWAM) enterprises in relation to any Project Agreement issued pursuant to this Agreement.

ARTICLE 19. PERSONS WITH DISABILITIES

Section 19.1 The Grantee, its agents, employees, assigns or successors, and any persons, firms or agencies of whatever nature with whom it may contract or make an agreement shall comply with the provisions of the Virginians with Disabilities Act (§ 51.5-40 through § 51.5-46 of the *Code of Virginia* 1950, as amended), the terms of which are incorporated herein by reference.

ARTICLE 20. NONRESTRICTIVE CLAUSE

Section 20.1 Solicitation documents will be based upon clear and accurate descriptions of the technical requirements for the material, product, or service to be procured. The descriptions will not contain features that unduly restrict competition.

ARTICLE 21. SPECIAL CAPITAL PROVISIONS

Section 21.1 The American with Disabilities Act ("ADA") established universal access by requiring complementary paratransit services to be provided for visitors if they have been certified as "ADA paratransit eligible" by a public entity. Grantees that provide paratransit services must honor the certification of a visitor qualified by another public entity for a period of 60 days during a calendar year. The visiting rider shall not have to provide any additional documentation, participate in interviews or any other reviews to gain the complementary certification. If the visitor needs service beyond the sixty days in a calendar year, he or she must go through the paratransit system's qualification process.

Section 21.2 The purchase of all Project Equipment and services and the construction of any Project Facilities financed in whole or in part pursuant to this Agreement shall be undertaken by the Grantee in accordance with the Department's standard procurement procedures, Virginia law, and accepted good business practices. All plans, specifications, estimates of costs, award of contracts, performance and

acceptance of work, and procedures in general are subject at all times to all applicable laws, rules, regulations, and orders. The Department reserves the right to review and approve all solicitations for purchase of equipment, facilities, and services prior to their issuance by the Grantee.

Section 21.3 The Grantee agrees that the equipment and facilities funded under this Agreement and the associated Project Agreements shall remain in service in the area and be used for the purpose for which they were purchased for the duration of their useful lives. If any Project Equipment or Facilities are not used in this manner, the Grantee shall immediately notify the Department. The Department shall have the option of requiring the Grantee either to relinquish title to the project equipment to the Department or to remit to the Department an amount equal to a proportional share of the fair market value of the equipment based upon the ratio of participation by the Department. In the case of Project Facilities, the Grantee shall remit to the Department the proportional share of the fair market value of the facilities purchased under this Agreement and the associated Project Agreement, based upon the ratio of participation by the Department pursuant to this Agreement and the associated Project Agreement. The Grantee shall keep records of the use of the Project Equipment and Facilities for review by the Department upon request.

Section 21.4 The Grantee shall permit the Department or its authorized representatives to inspect at any time all vehicles, facilities and equipment purchased or constructed by the Grantee as part of the Project; all transportation services rendered by the Grantee using such vehicles, facilities and equipment; and all relevant Project data and records.

Section 21.5 The Grantee shall maintain, in amount and form satisfactory to the Department, and in accordance with the laws of the Commonwealth of Virginia, such insurance or self-insurance as will be adequate to protect Project Facilities or Equipment and persons using such Facilities or Equipment throughout the period of required use. The Department will be named as insured in the insurance policy

on any vehicles or facilities purchased with funds provided under this Agreement and each Project Agreement.

Section 21.6 In contracting for construction or facility improvements, the Grantee shall follow its own requirements relating to bid guarantees, performance bonds, and payment bonds, except for contracts exceeding \$250,000. For those contracts exceeding \$250,000, the minimum requirements shall be as follows:

- A bid bond from each bidder from a surety company selected by this bidder which is legally authorized to do business in Virginia. The amount of the bid bond shall not exceed five percent (5%) of the bid price. This bid bond is a guarantee that the bidder will, upon acceptance of his bid, execute such contractual documents as may be required within the time specified.
- A performance bond on the part of the contractor for one hundred percent (100%) of the contract price. This performance bond is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract in strict conformity of the plans, specifications, and conditions of this contract.
- A payment bond on the part of the contractor for one hundred percent (100%) of the contract price. This payment bond is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.
- In lieu of a bid, payment or performance bond, a bidder may furnish a certified check in the face amount required for the bond.
- Grantee may seek Department approval of its bonding policy and requirements if they do not comply with these criteria.

Section 21.7 Any motor vehicles purchased under this grant will comply with Motor Vehicle Safety Standards as established by the United States Department of Transportation and with the Motor Vehicle Standards of the *Code of Virginia* (Title 46.2).

Section 21.8 A debt service payment including interest on local or agency bonds that complies with the requirements of Article 4 “Allowable Costs” of this Agreement is an allowable capital cost under this Agreement and any associated Project Agreement.

Section 21.9 When any motor vehicle is purchased with funds supplied by the Department pursuant to this Agreement or any Project Agreement hereunder, the Department reserves the right, at its sole discretion, to require that a lien or security interest be placed upon the title of said vehicle to secure the amount of the funds supplied by the Department, with the lien or security interest to be perfected and recorded upon the certificate of title in the manner prescribed by law, with the certificate of title to be sent to the Department.

Section 21.10 Service life of rolling stock begins on the date the vehicle is placed in revenue service and continues until it is removed from service. Minimum normal service lives for buses and vans are

- A. Large, heavy-duty transit buses (approximately 35'-40', and articulated buses): at least 12 years of service or an accumulation of at least 500,000 miles.
- B. Medium-size, heavy-duty transit buses (approximately 30'): 10 years or 350,000 miles.
- C. Medium-size, medium-duty transit buses (approximately 30'): 7 years or 200,000 miles.
- D. Medium-size, light-duty transit buses (approximately 25-35'): 5 years or 150,000 miles.
- E. Other light-duty vehicles such as small buses and regular and specialized vans: 4 years or 100,000 miles.

Section 21.11 For Major Capital Projects in excess of \$10 million, the Department requires Value Engineering (“VE”), and encourages the application of VE techniques to all construction projects. A Major Capital Project is usually identified during the grant review process. VE on a project should be performed early in the design process before major decisions have been completely incorporated into the

design, at or near the end of preliminary engineering (“PE”) or at 30 percent of design. Some large or complex projects may need to conduct more than one VE study over their duration. Grantees with Major Capital Projects are required to submit a VE report to the Department indicating the results of their VE efforts upon completion of the Value Engineering phase.

- a. The Department may also require that VE be performed on individual projects under the \$10 million threshold.
- b. Grantees are encouraged to conduct VE on all construction Projects including bus maintenance and storage facilities whose costs are estimated to exceed \$2 million, as well as on those Projects regarding revenue railcar acquisition and rehabilitation.

Section 21.12 The Department encourages the Grantee to use the peer review process to confer with other transit operations and maintenance experts in order to benefit from their experiences and to improve the performance of the process or product being reviewed. Although the Grantee is encouraged to conduct peer review with all capital projects, the Department may require peer review in some instances.

- a. Grantees are encouraged to perform crime prevention reviews during the design phase of all Department funded transit facilities with particular focus on the incorporation and use of crime prevention through environmental design techniques. This review should be carried out as a project intended to improve and increase the safety and security of an existing or planned transit system or facility for both transit patrons and transit employees. The level of the review should complement the project size and scope. Local crime prevention professionals should be included in the review process. Review documentation should remain on file by the Grantee and be available for Department review upon request.

ARTICLE 22. MISCELLANEOUS PROVISIONS

Section 22.1 No member, officer, or employee of the Department, during his tenure or one year thereafter, shall have any interest, direct or indirect, that is prohibited by Virginia law in this Agreement or associated Project Agreement.

Section 22.2 This Agreement shall, in all respects, be governed by the laws of the Commonwealth of Virginia.

Section 22.3 Grantees must comply with all of the requirements specified in the Project Agreements, as well as all related and relevant Federal and State laws and regulations.

Section 22.4 If any term or provision of this Agreement is determined to be invalid, illegal or unenforceable, it shall not affect the legality or validity or enforceability of any other part of this Agreement, and the remaining parts of this Agreement shall be binding upon the parties.

Section 22.5 All provisions of this Agreement shall be binding upon the parties and their respective successors and assigns.

Section 22.6 If the Department requests, the Grantee agrees to appoint one principal representative selected by the Department to the oversight board of any public transit service provider on which the Commonwealth is not already represented by a principal member and which benefits from state funding provided to the Grantee. If the members of an oversight board are determined through public election, or if complying with this requirement will violate a federal or state statute or General Assembly authorization, this provision shall not apply.

ARTICLE 23. INCORPORATION OF PROVISIONS

Section 23.1 All covenants and provisions of this Agreement shall be made expressly a part of any subcontracts executed by the Grantee, and shall be binding on the subcontractors, their agents, and employees.

ARTICLE 24. UNAUTHORIZED ALIENS

Section 24.1 The Grantee certifies that it does not, and that it shall not, during the performance of this Agreement and any Project Agreement, knowingly employ an unauthorized alien as defined in the federal Immigration Reform and Control Act of 1986 (the Act). The Grantee will also contractually require any contractors who participate in any Project funded pursuant to this Agreement and any Project Agreement to comply with this provision. Unauthorized alien means, with respect to the employment of an alien (which is defined as any person not a citizen or national of the United States), at a particular time, that the alien is not at that time either (a) an alien lawfully admitted for permanent residence, or (b) authorized to be so employed by the Act or by the United States Attorney General.

