



**Agenda**  
**Board of Supervisors Meeting**  
**Tuesday, June 09, 2020 at 4:00 PM**  
**County Administration Building, Auditorium**  
**414 N Main Street, Madison, Virginia 22727**

**Call to Order, Pledge of Allegiance & Moment of Silence**

**Determine Presence of a Quorum / Adopt Agenda**

1. Consent Agenda
  - A. Minutes from the May 26, 2020 Meeting
  - B. Minutes from the June 3, 2020 Meeting

**Public Comment**

**Special Appearances**

**Constitutional Officers, County Departments, Committees and Organizations**

2. Departmental Reports

**Old Business**

3. Consideration: Resolution Supporting a VDOT Pratts Intersection Improvement Project (Hobbs)
4. Consideration: Resolution Authorizing Summer 2020 Financing Bonds (Hobbs)
5. Consideration: Fourth of July Fireworks Acknowledgements (Jackson)

**New Business**

**Information/Correspondence**

**Public Comment**

**Closed Session**

6. Negotiations (Public Safety Radio Project Antenna Location Rights Acquisition)

**Adjourn**

## MEETING # 21 – May 26

At a Regular Meeting (#2) of the Madison County Board of Supervisors on May 26, 2020 at 5:00 p.m. at the Madison County Administrative Center Auditorium located at 414 N. Main Street:

PRESENT: R. Clay Jackson, Chair  
Charlotte Hoffman, Vice-Chair  
Kevin McGhee, Member  
Amber Foster, Member  
Carty Yowell, Member  
Jack Hobbs, County Administrator  
Mary Jane Costello, Assistant Count Administrator/Finance Director  
Sean Gregg, County Attorney

### **Call to Order, Pledge of Allegiance & Moment of Silence Determination of Quorum/Adopt Agenda**

Chairman Jackson called for additions/amendments or adoption to today's Agenda.

Supervisor Hoffman moved that the Agenda be adopted as presented, seconded by Supervisor Foster.  
***Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).***

### **Special Appearances**

1. Work session on Summer 2020 Financing (Kyle Laux, Davenport & Company): Kyle Laux, Davenport & Company was present to provide input on the proposed summer 2020 financing for (i.e. school project (\$9.07M), county radio project (\$5.86M), county admin center project (\$1.28M) local capital projects for total funding of \$16.2M. Proposals being considered must offer the lowest impact on the County's overall budget and local taxpayers.

Highlights presented focused on:

Debt capacity and affordability (of the County)

Possible refinancing of existing County debt

Funding proposals will not impact the FY21 County budget

Assessing the most cost-effective options being offered to the County (i.e. bank loan vs. VMA and VPSA)

Bid Summaries are based on direct bank loans and have been received from:

- Sterling National Bank [offering more flexible prepayment]
- Key Government Finance

***Current interest rates are more favorable and fixed, which is an asset***

Additional items discussed involved:

- Interest rate environment (tax-exempt)
- Tax exempt interest trends since the beginning of 2000
- Summary of four cases - Assumptions and Results
- New Money Financing with Strategic Refunding/Restructuring of Existing Debt
- The effects of funding proposals and how this may affect the future real estate tax rate
- Prepayment flexibility
- Fixed rate throughout the life of the loan
- VRA & VSPA options do not provide rates until after the County commits to their programs

**Next Steps:** Mr. Laux advised that a resolution from the Board will be needed at the meeting scheduled for June 9, 2020 at which time all necessary legal documents will also be presented for review and action. Action by the Madison Industrial Development Authority and the Madison County School Board will also be required. He also advised that the bank has agreed to hold their proposed interest rate through June 26, 2020. In closing, it was advised that a resolution to denote concrete direction on today's financial proposals will be drafted for consideration/discussion at the June 9, 2020 meeting session, which will also allow the County to be included in the loan pool by the deadline date of June 19, 2020.

Comments from the Board:

- *Supervisor Yowell: Referred to the CARES' Relief Act as a possible reason why more bids weren't received; verbalized favor that due diligence has been done; made reference to Case C as proposed and the fact that it will offer the locality more time and offers a very good interest rate; questioned if the County has a debt stabilization fund in place; suggested that the Board recommend a path.*

The Finance Director advised that the funding in question is noted within the County's general fund balance; advised that there are other operating commitments that need to be considered; verbalized favor of the Board assessing conservative options.

- *Chairman Jackson: Advised that the Board will need to come to a consensus and provide a recommendation; verbalized concerns regarding the anticipated rate for the 2017 bonds; questioned the five-year forecast.*

The County Administrator advised that everything being proposed is combined and that different financing applies for each project being proposed. It was also questioned what the Board's risk tolerance level is as it relates to the interest rates (being proposed by the private banks) and the fact that the VRA rate will not be known until July 2020. Funding being assessed for the school project will only finance that particular project only, and any VRA rates for the aforementioned project won't be known until October 2020.

Mr. Laux referred to page 23 (Penny Analysis & Capital Projects) that shows isolated debt; he also advised that he will need the final FY21 budget numbers and that the 5-year forecast should be provided by the end of July 2020.

**Public Comment:**

The following individual(s) provided comment(s):

Gary Misch: Comments pertained to the number of cats trapped and released by the MADCAT program within Madison County (costs of about \$60.00 per cat); all existing colonies are in the process of being sterilized at no cost to the local residents; some grant funding has now been received from the Local Piedmont to help defray some of the costs.

**Consent Agenda:**

- A. Approval of the May 12, 2020 meeting minutes
- B. Approval of Supplemental Appropriation #2020-53 to increase the budget for the Emergency Communications Center/Sheriff's Department security system from by \$2,350 to \$19,954

Chairman Jackson called for any additions and/or amendments to today's Consent Agenda.

Supervisor Yowell moved that the Consent Agenda (as noted above) be approved as presented, seconded by Supervisor McGhee. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).*

**Constitutional Officers**

**County Departments**

**Emergency Management Services:** John Sherer, Emergency Management Coordinator, was present to provide an update on the COVID-19 pandemic, as provided by the Virginia Department of Health:

**Virginia Stats**

- 40,000 cases
- 4,325 hospitalizations
- 1,206 fatalities

**Madison County Stats**

- 37 cases
- 3 hospitalizations
- 1 fatality

Based on today's stats, the rate of infections has decreased; anticipates that Phase II planning will proceed as anticipated; Governor is requiring that everyone wear a face mask in public and business settings as a method to slow the spread of the infection; stats continue to change frequently; will continue to encourage all to follow guidelines as recommended by the Virginia Department of Health.

**EMS:** Noah Hillstrom, Director of Emergency Medical Services, was present to report that all is going well within his department.

**E911:** Brian Gordon, Director of Emergency Communications, was present and provided a brief update on the recent meeting involving the E911 NextGen and 911 texting system.

**Clerk's Office Upgrade:** Roger Berry, Director of Facilities, was present to report that the glass should be installed at the Clerk's Office later this week.

Steve Hoffman: Comments pertained to the recent number of deaths due to the existing pandemic.

**IT:** Bruce Livingston, Information Technology Specialist, was present to report that all is going well at this time.

**Economic Development & Tourism:** Tracey Gardner, Director of Economic Development & Tourism, was present, and advised that a release has been initiated to declare that visitor's center in the State will reopen on June 1, 2020; also provided a brief overview of her monthly departmental report to include a possible business grant opportunity.

**Finance Department:** Mary Jane Costello, Finance Director, was present to provide comments regarding the proposed CARES Act funding disbursement that will be allocated to the County and advised that may also offer a way to: a) aggregate costs option and to support non-profits (i.e. school board, town of Madison); and: b) offer measures to facilitate social distancing within County facilities. An update was also provided on the package (as offered by representatives of ThinkIT) and also on concerning cost savings measures for the Sheriff's Office by updating the existing Centrex telephone system.

#### **Committees or Organizations**

**Planning Commission:** Francoise Seillier-Moisewitsch, commission member, was present to provide an update on current cases being assessed and discussed.

#### **Old Business:**

2. Presentation: Animal Control Policy (Cave): Greg Cave, ACO, provided an update on the animal policy, based on meetings with the County Administrator, County Attorney and Commonwealth Attorney; the Board was asked to provide any suggestions; once this policy is in place, efforts will then be initiated on the animal shelter policy.

The County Administrator advised that the proposed draft is being proposed for consideration and review by the Board. This policy has been reviewed by several parties and involves:

1. An articulation of the County's policy as it pertains to feral cats and cat colonies
2. What is the ACO's relationship regarding local law enforcement
3. The Animal Control Ordinance (to bring the document into compliance with State Code)

In closing, it was noted that a public hearing will need to be scheduled before full approval can be initiated on the proposed policy.

The County Attorney provided accolades to Greg Cave, ACO, for his efforts on today's proposed policy.

The Board members were encouraged to review the draft and to provide concerns as deemed necessary.

3. Consideration: Madison County Rescue Squad Contracts Negotiation (Hobbs): The County Administrator referred to the recent discussions on the issue of funding the rescue squad, and a focus on re-establishing contract agreements between the Board of Supervisors and the Madison Volunteer Rescue Squad; the existing contracts doesn't expire until June 30, 2021 at the latest. Although most of the existing agreements have different clauses included, it was suggested that all contract agreements be placed into one complete

package and to request that the rescue squad provide discretion on all agreements as needed (i.e. ambulance use agreement and rent; services to be provided by the volunteer squad, etc.).

Noah Hillstrom, Director of Emergency Medical Services, was present and concurred with the outline of comments/suggestions as presented by the County Administrator.

Supervisor Yowell moved that:

- (1) the Board of Supervisors pursue reviewing and updating all agreements between Madison Board and the Madison County Rescue Squad such that a new contract will be in effect as of June 30, 2021; and
- (2) to officially request that the Madison County Rescue Squad participate in negotiations with the goal of agreeing upon an improved arrangement, seconded by Supervisor Foster. *Aye: Jackson, Hoffman, McGhee Foster, Yowell. Nay: (0).*

The County Administrator advised of procedures that will need to be initiated in order to work out all the applicable details (i.e. Board representation).

Tracey Gardner, Director of Economic Development & Tourism reported on the number of citizens whose jobs have been affected by the recent pandemic.

**New Business:**

4. Consideration: Fourth of July Fireworks Acknowledgements (Jackson): Chairman Jackson advised that two (2) fireworks permits have been received (Graves' Mountain Lodge and Roger Haynes). The Chairman suggested that action be deferred until the June 9, 2020 meeting session, to allow time to review any further recommendations that may be provided from the Virginia Department of Health.

5. Consideration: Madison Free Clinic COVID-19 Screening Event (Hobbs): The Count Administrator advised that the Madison Free Clinic has requested to host a free COVID-19 screening event at the Administration Center parking lot on Saturday, June 6, 2020 from 11 a.m. to 2 p.m. for those without health insurance or are at high risk. No access is necessary to the administration center.

Supervisor McGhee moved that the Board authorize the Madison Free Clinic to host a general health screening and COVID-19 testing event on the Madison County Administration Center grounds at 414 N. Main Street on June 6, 2010, seconded by Supervisor Foster.

Chairman Jackson: Verbalized concerns as to whether the proposed event will result in a back-up of traffic on Main Street.

John Sherer, Emergency Management Services, was present and advised that (to the best of his knowledge), clinic staff don't anticipate there being any issues with traffic during the testing event.

*Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).*

6. Presentation: County Office Reopening Transition Plan (Hobbs): The County Administrator provided a

brief overview of suggested criteria for reopening County offices; due to COVID-19 guidelines, current operations are being initiated by telephone, electronic means, mail-in with very limited in-person contact. Scenarios for reopening County offices were provided for review/consideration with the emphasis to protect the citizens and staff alike.

Further comments pertained to the Governor's Phase II plan and recommendations from the Virginia Department of Health (i.e. possible reopening of businesses effective June 1st.).

After discussion, it was noted that based on comments from the Governor, the ceiling for reopening businesses could be Friday, May 29, 2020, at which time Phase II will be underway, unless additional input is brought forth.

### **Information/Correspondence**

#### **Public Comment -**

Stephanie Murray: Comments referred to the improvement in the sound quality of the existing meeting format.

#### **Closed Session [2.2-3711(A) (5)]**

On motion of Supervisor Hoffman, seconded by Supervisor McGhee, the Board convened in a closed session pursuant to *Virginia Code Section 2.2-3711(A)(5) for discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.* ***Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).***

Supervisor Hoffman moved that the Board re-convene in open session, seconded by Supervisor McGhee. ***Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).***

Supervisor Hoffman moved to certify that only matters lawfully exempted from open meeting requirements pursuant to Virginia Code Sections 2.2-3711(A) (5) and only matters that were identified in the motion to convene in a closed session were heard, discussed or considered in the closed meeting, seconded by Supervisor McGhee. ***Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0). (by roll call vote)***

#### **Adjourn**

With no further action being required, on motion of Supervisor Yowell, seconded by Supervisor Foster, Chairman Jackson adjourned the meeting. ***Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).***

---

R. Clay Jackson, Chairman  
Madison County Board of Supervisors

---

Clerk of the Board of the Madison County Board of Supervisors  
Copies: Board of Supervisors, County Attorney & Constitutional Officers  
Adopted on:

\*\*\*\*\*



**Agenda**  
**Regular Meeting**  
**Madison County Board of Supervisors**  
**Tuesday, May 26, 2020 at 5:00 p.m.**  
**County Administration Building, Auditorium**  
**414 N Main Street, Madison, Virginia 22727**

**Call to Order, Pledge of Allegiance, Moment of Silence**

**Determination of Quorum**

**Special Appearances**

1. Work session on Summer 2020 Financing (Kyle Laux, Davenport & Company)

**Public Comment**

**Consent Agenda**

- A. Approval of the May 12, 2020 meeting minutes
- B. Approval of Supplemental Appropriation #2020-53 to increase the budget for the Emergency Communications Center/Sheriff's Department security system from by \$2,350 to \$19,954

**Constitutional Officers**

**County Departments**

**Committees or Organizations**

**Old Business**

2. Presentation: Animal Control Policy (Cave)
3. Consideration: Madison County Rescue Squad Contracts Negotiation (Hobbs)

**New Business**

4. Consideration: Fourth of July Fireworks Acknowledgements (Jackson)
5. Consideration: Madison Free Clinic COVID-19 Screening Event (Hobbs)
6. Presentation: County Office Reopening Transition Plan (Hobbs)

**Information/Correspondence**

**Public Comment**

**Closed Session**

7. Economic Development (Gardner)

**Adjourn**

## MEETING 22 - June 3

The Madison County Board of Supervisors held a meeting on June 3, 2020 at 7:00 p.m. in the Madison County Administrative Center Auditorium located at 414 N. Main Street:

PRESENT: R. Clay Jackson, Chair  
Charlotte Hoffman, Vice-Chair  
Kevin McGhee, Member  
Amber Foster, Member  
Carty Yowell, Member  
Jack Hobbs, County Administrator  
Sean Gregg, County Attorney  
Ligon Webb, Director of Planning, Zoning and Permitting

*Call to Order, Pledge & Moment of Silence.  
Determine Presence of a Quorum/Adopt Agenda*

All members were present and a quorum was established.

Supervisor Yowell made a motion to approve an amended agenda that was seconded by Supervisor Foster. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).*

1. **Case No. S-06-20-10:** A subdivision request by Madison Home Inc. (Pete & Norma Nelson) to subdivide an existing 15-acre parcel creating two (2) new lots/parcels with a residue parcel. The subject parcel is zone A1 (Agriculture) and the three (3) parcels (including residue) would contain 4.1 acres, 4.2 acres and 6.5 acres. In the A1 zoning district, the minimum lot size is three (3) acres. The subject parcel is located on Ridgeview Road (Rt. 607) and is identified on Madison County's Tax Map as 24-37.

Ligon Webb, County Planner, reported that the Planning Commission recommended approval.

*\*The floor of the public hearing was opened to the public, with no speakers coming forward.*

Supervisor McGhee moved that the Board approve Case No. S-06-20-10, as recommended by the Madison County Planning Commission, seconded by Supervisor Hoffman. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).*

2. **Case No. S-6-20-11:** A subdivision request by Diane Atkins, executor for the Madeline Tatum Carter Estate, to subdivide an existing 155.8-acre parcel creating three (3) new lots/parcels with a residual parcel. The subject parcel is zoned A1 (Agriculture) and the four (4) parcels (including residue) would contain 13 acres, 14.6 acres, 5.8 acres and 122.2 acres. The subject parcel is located on Elly Road (Rt. 607) and is identified on Madison County's Tax Map as 50-35.

Ligon Webb, Director of Planning, Zoning and Permitting reported that the Madison County Planning Commission recommended approval of Case No. S-6-20-11.

\*The floor of the public hearing was opened to the public. The following speakers came forth:  
JW Griffith (Briarwood Lane resident/property owner) explained the configuration of the lots and access right-of-way in his neighborhood, and expressed concerns regarding the use of the private road (driveway, easement or right-of-way) that he and others maintain.

Additional comments reflected on the fact that the existing property owners have deeded rights to the right-of-way and that it can't be impinged upon by the applicant.

The County Attorney made reference to the current rights in place for the existing property owners and stated the guidelines regarding a property easement. He also noted that the roadway being discussed is considered to private property and it would appear that it wouldn't be used by any future property owners.

*Comments from the Board focused on:*

*The existing right-of-way as deeded to the current property owners (on Briarwood Lane)*

*The existing right-of-way already serves four (4) dwellings (based on County ordinance guidelines)*

*Supervisor Yowell: Advised that due to the fact that the existing right-of-way was deeded to the residents on Briarwood Lane, it's anticipated that any future property owners should already be aware of this and the fact that they cannot utilize Briarwood Drive because the required number of dwellings is already in place.*

It was further questioned if the County would consider having the road paved, to which it was noted that VDOT would need to assess the road and that the request would be to be agreed upon by all property owners.

Supervisor Yowell moved that the Board approve Case No. S-6-20-11, as recommended by the Madison County Planning Commission, seconded by Supervisor Foster. **Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).**

Ligon Webb, County Planner, advised that arrangements for the July 1, 2020 Joint Meeting will feature the Planning Commission and Board of Supervisors being in the auditorium at 7:00 p.m. that day.

### **Special Appearances**

#### **C) Work session on County Administration Center Complex Renovation Project (Norman Smith):**

Norman Smith, Architect, led a work session on the current edition of drawings for the County Administration Center Complex Renovation Project. He agreed to follow up with County employees on the details associated with their individual spaces.

### **Information/Correspondence**

**D) Correction to Six-Year Plan Resolution:** The County Administrator advised of a necessary correction to the Resolution for the Six-Year Plan due to a slight change in funding amounts denoted for the approved projects as noted.

Supervisor McGhee moved that the Board adopt the amended secondary road six-year plan page as per VDOT's request, seconded by Supervisor Foster. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).*

*A copy of the document follows:*

**Secondary System  
Madison County  
Construction Program  
Estimated Allocations**

Fund	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
TeleFee	\$41,982	\$41,982	\$41,982	\$41,982	\$41,982	\$41,982	\$251,892
District Grant Unpaved	\$244,379	\$160,840	\$213,743	\$235,989	\$235,989	\$294,986	\$1,385,926
<b>Total</b>	<b>\$286,361</b>	<b>\$202,822</b>	<b>\$255,725</b>	<b>\$277,971</b>	<b>\$277,971</b>	<b>\$336,968</b>	<b>\$1,637,818</b>

Board Approval Date: May 12, 2020

*Craig S. [Signature]* 5/26/20

Resident Engineer

Date

County Administrator

Date

**E) June 23 Public Hearing on Increase to Court Security Fees:** The County Attorney reported that an advertisement for an increase in court security fees had been advertised for the June 23rd meeting.

**F) Status Reports:**

i. **Madison Community Cats Funding Request** (from Topping Committee): The minutes from the May 29, 2020 Topping Committee meeting were reviewed; a request was presented from the Madison Community Cats for \$1,000.00 from the Topping Fund over the next fiscal year to allow for the spay/neuter of additional cats. The process would eliminate the animals from entering the shelter.

- *Supervisor Hoffman: Verbalized much disfavor regarding the funding request that has been submitted.*

The County Administrator advised that an external program to spay/neuter local feral cats could be an asset and eliminate the dispatching of animal control unless there is an immediate health issue. In closing, it was noted that Madison Community Cats will use the funds to remedy complaints from citizens regarding any feral cat colonies.

Supervisor Yowell move that the County authorize a \$1,000 grant from the Topping Fund to Madison Community Cats to fund a spay/neuter program subject to the following understandings:

1. *Funding will be used only for spay/neuter of cats found in and from Madison County (i.e. not payroll, transportation, cat food, litter, other cat medical expenses, etc.)*
2. *Funding will be for cats above the 219 cats spayed/neutered last year (i.e. this funding is for additional cats, and Topping funds will not be used to supplant existing funding)*
3. *No visibly sick or injured cats will be spayed/neutered*
4. *Funding is not available for this program from tax-generated funds. The source of monies is the Topping Fund.*
5. *The program would benefit Madison County and the Madison County Animal Shelter by:*
  - a. *Having fewer cats enter the shelter due to spay/neuter diversion and fewer litters of unwanted kittens*
  - b. *Reduce the County's feral cat population*
  - c. *Reduce the number of calls for Animal Control services*
6. *Funds will be released by Madison County to Madison Community Cats on a reimbursement basis based on bills from veterinarian not more than quarterly. Appropriate documentation verifying compliance with all conditions and understandings is to accompany the reimbursement request.*
7. *Funding is limited to \$60.00 per individual cat, not to exceed \$1,00 total, for cats treated between July 1, 2020 and June 30, 2021.*
8. *Additional Topping funds may be requested by Madison Community Cats and such requests will be evaluated by the Topping Committee based on availability of funding and the general success of the initial funding grant.*

*Aye: Jackson, McGhee, Foster, Yowell. Nay: Hoffman.*

- i. **Financial software replacement project:** The County Administrator gave a report on the upcoming schedule associated with the financial software replacement project. Vendor proposals are being circulated and the review team "shortlisting" meeting is scheduled to occur on June 10.
- ii. **CARES Act funding:** The County Administrator gave a report on CARES Act monies that have been deposited in the County's bank account and associated restrictions on those funds. A report on potential uses of the funds will be compiled for presentation on June 23.
- iii. **Summer 2020 financing project:** The County Administrator gave a report on the Summer 2020 financing effort. Approvals from the school board, Board of Supervisors and Industrial Development Authority are expected next week in anticipation of a June 26 closing. The plan to finance the new projects and refinance existing debt per the Board's preference that was expressed on May 26 and the multi-year impact of the strategy to lower annual overall debt payments to relieve budget pressure in the near future were reviewed.
- iv. **Negotiations with Madison County Rescue Squad:** The County Administrator advised that after some discussion on the matter related to preparation and potential next steps, it was agreed that discussions on an updated arrangement with the Madison County Rescue Squad should be underway by August.

v. **Madison Free Clinic relocation (July 31, 2020):** The County Administrator indicated that the Madison Free Clinic had indicated its plan to move with the effect of it vacating the County-owned space it occupies at 410 N. Main Street by July 31, 2020. A letter to confirm that will be transmitted.

**Public Comment - None**

**Closed Session - None**

**Adjourn**

With no further action being required on motion of Supervisor Hoffman, seconded by Supervisor McGhee, Chairman Jackson adjourned the meeting. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).*

\*\*\*\*\*



**Agenda**

**Board of Supervisors' Meeting**

**Wednesday, June 3, 2020 at 7:00 p.m.**

**County Administration Building Auditorium**

**414 N. Main Street, Madison, Virginia 22727**

1. **Case No. S-06-20-10:** A subdivision request by Madison Home Inc. (Pete & Norma Nelson) to subdivide an existing 15-acre parcel creating two (2) new lots/parcels with a residue parcel. The subject parcel is zone A1 (Agriculture) and the three (3) parcels (including residue) would contain 4.1 acres, 4.2 acres and 6.5 acres. In the A1 zoning district, the minimum lot size is three (3) acres. The subject parcel is located on Ridgeview Road (Rt. 607) and is identified on Madison County's Tax Map as 24-37.
  
2. **Case No. S-6-20-11:** A subdivision request by Diane Atkins, executor for the Madeline Tatum Carter Estate, to subdivide an existing 155.8-acre parcel creating three (3) new lots/parcels with a residual parcel. The subject parcel is zoned A1 (Agriculture) and the four (4) parcels (including residue) would contain 13 acres, 14.6 acres, 5.8 acres and 122.2 acres. The subject parcel is located on Elly Road (Rt. 607) and is identified on Madison County's Tax Map as 50-35.

**Special Appearances**

3. Work session on County Administration Center Complex Renovation Project (Norman Smith)

**Information/Correspondence**

**Public Comment**

**Closed Session**

**Adjourn**

# Madison County Circuit Court



**Leeta D. Louk, Clerk**

*Anita D. Shifflett, Chief Deputy Clerk*  
*Mary E. (Liz) Smith, Deputy Clerk*  
*Cheryl B. Myers, Deputy Clerk*  
*Jamie Krivensky Boyd, Deputy Clerk*

*P. O. Box 220*  
*1 Main Street*  
*Madison, VA 22727*  
*(540) 948-6888 Fax: (540)948-3759*

### FAX COVER LETTER

DATE: June 1, 2020 FAX NO.: \_\_\_\_\_

Please deliver the following pages to:

NAME: Board Office

ADDRESS: \_\_\_\_\_

CITY, STATE: \_\_\_\_\_

Total number of pages including FAX cover letter = \_\_\_\_\_

Please check to make sure everything was received.  
Call us immediately if anything was missed.  
Operating HOURS are from 8:30 a.m. until 4:30 p.m.

**THE INFORMATION PROVIDED HEREIN IS FOR DISSEMINATION ONLY TO THE PERSON NAMED ABOVE.**

COMMENTS: Revenue Reports For May, 2020  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FROM:

Leeta D. Louk, Clerk

MADISON CIRCUIT COURT  
 LOCAL REVENUE AND COMMISSION REPORT  
 PREPARED: 05/29/20

-----  
 LOCAL REVENUE COLLECTED LESS EARNED CLERK COMMISSIONS  
 -----

CODE	DESCRIPTION	CURRENT	- COMMISSION	EQUALS	NET
LOCAL REVENUES - 200 SERIES					
201	LOCAL FINES AND FORFEITURES	5,313.56	265.68		5,047.88
203	COMWLTH ATTY FEE	80.85	4.04		76.81
206	SHERIFF FEES	267.51	13.38		254.13
212	TRANSFER FEE	40.00	4.00		36.00
213	COUNTY GRANTEE TAX	9,088.90	454.45		8,634.45
220	GRANTOR TAX	1,995.50	99.78		1,895.72
229	CHMF	25.95	1.30		24.65
233	BLOOD TEST/DNA FEE	15.00	0.75		14.25
234	JAIL ADMISSION FEE	75.50	3.78		71.72
236	DOCUMENT REPRODUCTION COSTS	313.50	15.68		297.82
242	LOCAL INTEREST	77.19	3.86		73.33
244	CHSF	90.00	4.50		85.50
	SUB TOTAL:	17,383.46	871.20		16,512.26
	TRANSMIT TOTAL (REVENUES LESS COMMISSIONS AND 236 REVENUES):				16,214.44

\* NOTE: 17.1-289 COMMISSION IS 10% ON TRANSFER FEES AND 5% ON ALL OTHER REVENUES  
 \* NOTE: CODE 236 (DOC. REPRO. COSTS) IS PAID TO LOCALITY ON SEPARATE CHECK

-----  
 CLERK COMMISSIONS EARNED ON LOCAL REVENUES  
 -----

CODE	DESCRIPTION	CURRENT	+ COMMISSION	EQUALS	NET
CLERK'S FEES/COMMISSIONS - 300 SERIES					
315	MISCELLANEOUS CLERK FEES AND COMMISSIONS	37.00	316.97		353.97
318	COMM. LOCAL RECORDATION TAX (213, 214)	0.00	454.45		454.45
319	COMM. LOCAL PROBATE TAX (215, 216)	0.00	0.00		0.00
320	COMP. LOCAL SHARE (220, 223, 224, 226)	0.00	99.78		99.78
	SUB TOTAL:	37.00	871.20		908.20
	TOTAL COMMISSIONS EARNED ON LOCAL REVENUES:		871.20		

Attached is check number 12808 in the amount of \$16214.44 representing the local revenue collected by the Circuit Court for May, 2020 and the General District & J&DR Court for April, 2020 (see attached), less the Clerk's commissions and the reimbursement to the County for document reproduction costs (see attached report).

June 1, 2020

\_\_\_\_\_ Clerk  
 \_\_\_\_\_ Treasurer/Deputy Treasurer

MADISON GD & JDR DISTRICT COURTS  
TRANSMITTAL OF DISTRICT COURT COLLECTIONS  
PREPARED: 04/30/20

COLLECTIONS FOR: APRIL, 2020

FIPS CODE: 113G

CODE DESCRIPTION

201 FINES & FORFEITURES  
242 LOCAL INTEREST

5,313.56  
77.19

LOCALITY 1 TOTAL

5,390.75

TOTAL LOCAL REMITTANCE TO CIRCUIT COURT: 5,390.75

THIS COPY TO CIRCUIT COURT

TRANSFER OF EXCESS COPIER FEES

WORKSHEET - TRANSFER OF EXCESS COPY FEES

A. BALANCE IN ACCOUNT 236 PER THE GENERAL LEDGER	\$ 297.82
B. MINUS ACTUAL COPIER EXPENSES TO BE REIMBURSED TO THE LOCALITY FOR THE CURRENT OR PRECEDING PERIOD	-\$ 297.82

(1) DISBURSEMENTS FOR May, 2020 (MONTH)  
 COPIER LEASE plus 90c. not covered \$ 264.47  
 COPIER MAINTENANCE in April, 2020  
 COPIER TONER..... \$  
 COPIER PAPER..... \$ 33.35  
 COPIER OTHER EXPENSES..... \$

C. EXCESS COPY FEES IN ACCOUNT CODE 236 (A MINUS B) -\$ -0-

D. THE COPY FEE BALANCE CALCULATED ABOVE WAS TRANSFERRED TO ACCOUNT 313 ON n/a,  
 JOURNAL VOUCHER NUMBER n/a

06/01/2020

*[Signature]* Clerk  
 Check # 12809

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MADISON COUNTY CIRCUIT COURT  
 PO BOX 220  
 MADISON, VA 22727  
 PHONE: (540) 948-6888

WELLS FARGO BANK, N.A.

12809

68-54-514

DATE JUNE 01, 2020

PAY TO THE ORDER OF  
 TREASURER OF MADISON CONTY

\$ 297.82

TWO HUNDRED NINETY-SEVEN AND 82/100\*\*\*\*\*

DOLLARS

VOID IN 6 MONTHS IF NOT CASHED

*[Signature]*

AUTHORIZED SIGNATURE

MEMO

⑈0012809⑈ ⑆051400549⑆ 2152071156062⑈

TO REORDER VISIT US AT: www.AbcCheckPrinting.com



Customer Information

XEROX CORPORATION  
PO BOX 660502  
DALLAS TX  
75266-0502  
WWW.XEROX.COM/MYACCT

THE EASY WAY  
TO ORDER SUPPLIES  
CALL OUR TOLL  
FREE NUMBER  
1-800-822-2200

Purchase Order Number

Special Reference  
VVI00000X-000  
Contract Number  
PAYABLE UPON RECEIPT  
Terms Of Payment

Telephone 888-435-6333  
Please Direct Inquiries To:   
Ship To/Installed At:

MADISON COUNTY  
CIRCUIT COURT  
100 CT SQUARE MAIN S  
MADISON VA  
22727

Bill To:  
MADISON COUNTY  
CIRCUIT COURT  
PO BOX 220  
MADISON VA  
22727

8-13110

05-01-20  
Invoice Date  
010131832  
Invoice Number  
667474472  
Customer Number

W5632PL W5632 COPIER/PL/2T SER.# WRP-001502

Invoice

	AMOUNT
BASE CHARGE	117.24
OFFSET CATCH TRAY	INCL
SUB TOTAL	117.24
TOTAL	117.24

INVOICE FOR THE PERIODIC PAYMENT ON YOUR XEROX AGREEMENT  
THIS AGREEMENT INCLUDES EQUIPMENT, MAINTENANCE AND SUPPLY CHARGES

21700 Clerk of Circuit Court  
5410 Lease Office Equip.  
\$117.24 5/5/20

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At  
MADISON COUNTY  
CIRCUIT COURT  
100 CT SQUARE MAIN S  
MADISON VA  
22727

Bill To  
MADISON COUNTY  
CIRCUIT COURT  
PO BOX 220  
MADISON VA  
22727

When Paying By Mail  
Send Payment To:  
XEROX CORPORATION  
P.O. BOX 827598  
PHILADELPHIA, PA  
19182-7598

Payment

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

PLEASE PAY THIS AMOUNT  
00-313-3790 1 667474472 010131832 05-01-20  
RR003349 C 010120  
03 6M1C 6C02 W 00000 5TC5 1 B15

Invoice Amount

\$117.24  
VVI99

202100008070060 0101318321 0300117242 266747447270

Customer Information

XEROX CORPORATION  
PO BOX 660502  
DALLAS TX  
75266-0502  
WWW.XEROX.COM/MYACCT

THE EASY WAY  
TO ORDER SUPPLIES  
CALL OUR TOLL  
FREE NUMBER  
1-800-822-2200

Purchase Order Number

Special Reference  
VVI00000X-000  
Contract Number  
NET 30 DAYS  
Terms Of Payment

Telephone 888-435-6333  
Please Direct Inquiries To:   
Ship To/Installed At:

MADISON COUNTY  
CIRCUIT COURT  
100 CT SQUARE MAIN S  
MADISON VA  
22727

Bill To:

MADISON COUNTY  
CIRCUIT COURT  
PO BOX 220  
MADISON VA  
22727

8-1449

05-13-20  
Invoice Date  
010327124  
Invoice Number  
667474472  
Customer Number

21706 Clerk of Circuit Court  
5410 Lease Office Equip  
\$146.33 5/26/20 (u)

W7845PT W7845PT TANDEM

SER.# MX4-476021

AMOUNT

BASE CHARGE

APRIL

146.33

METER USAGE	METER READ	METER READ	NET COPIES
	03-30-20 TO	04-30-20	
TOTAL BLACK	126078	126078	0
TOTAL COLOR	21418	21418	0

METER CHARGES			
TOTAL BLACK	0		
BLACK BILLABLE PRINTS	0	.007500	.00
TOTAL COLOR	0		
COLOR BILLABLE PRINTS	0	.049600	.00
NET PRINT CHARGE			.00

1 LINE FAX

SER.# LINE1FAX  
SUB TOTAL  
TOTAL

INCL  
146.33  
146.33

INVOICE FOR THE PERIODIC PAYMENT ON YOUR XEROX AGREEMENT  
THIS AGREEMENT INCLUDES EQUIPMENT, MAINTENANCE AND SUPPLY CHARGES

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At  
MADISON COUNTY  
CIRCUIT COURT  
100 CT SQUARE MAIN S  
MADISON VA  
22727

Bill To  
MADISON COUNTY  
CIRCUIT COURT  
PO BOX 220  
MADISON VA  
22727

When Paying By Mail  
Send Payment To:  
XEROX CORPORATION  
P.O. BOX 827598  
PHILADELPHIA, PA  
19182-7598



Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

00-313-3790 4 667474472 010327124 05-13-20 THIS AMOUNT  
RR001656 C 070116  
03 6M1C 6C02 W N6499 2TC5 2 115

\$146.33  
VVI99

202100008070060 0103271242 0300146336 266747447278

Invoice

Payment



# Invoice

0205071-001

Page 1 of 1

**Faye's Office Supply 03**  
105 Byrd Street Orange, VA 22960  
Ph: (540) 672-0607 Fax: (540) 672-1058

**Invoice Number:** 0205071-001  
**Invoice Date:** 03/24/20  
**Customer PO:** 6888  
**Account Number:** 958-0  
**Salesperson:** Ronnie Wray

**Bill To:** MADISON CO CIRCUIT COURT  
PO BOX 220  
MADISON, VA 22727

**Ship To:**  
MADISON CO CIRCUIT COURT  
1 MAIN STREET  
MADISON, VA 22727  
**Buyer Phone:** (540) 948-6888  
**Fax:** (540) 948-3759  
**Route/Seq:** /0

Line	Item Number	Description	UOM	Qty Ordered	Qty Shipped	Qty to Follow	Unit Price	Extended Total
✓1	SPZEC851192	PAPER,ECONOMY,8.5X11	CT	10	10	0	32.99	329.90
✓2	AVE5162	LABEL,EZPEEL,LSR,1.3X4,WE	BX	2	2	0	33.98	67.96
✓3	SWI35450	STAPLES,PREM,FULL,1/4",5000	BX	2	2	0	3.52	7.04
✓4	MMMR33012AN	NOTE,POPOP,3X3,12PK,ASSRTD	PK	1	1	0	19.99	19.99
✓5	CRD35000	BINDER,CHECK,7-RING,1",BK	EA	1	1	0	23.72	23.72
✓6	QUA90090	ENVELOPE,BUSN,REGULAR,#9,WE	BX	1	1	0	39.47	39.47

33.35 May Fees

**Order Notes:**  
We are closed to the public so please call us at (540) 948-6888 so we can let you in.

**THANK YOU FOR YOUR BUSINESS!**  
All returns must be done within 21 days of purchase date and in original packaging. Must have receipt and be in resalable condition to receive credit. All shorted items must be reported within 72 hrs to receive credit.

A late fee of 1.5% will be charged on the unpaid balance of invoices not paid by the due date

Received By: *M.E. Daniel* Date: *3/25/20*

Subtotal	488.08
Shipping	0.00
Coupon	-25.00
Sales Tax	0.00

**Invoice Total:** 463.08  
**Amount Due:** 463.08  
**Payment Due Date:** 04/25/20

Carrier:                      FOB Point:                      Source: Web                      Order Taker: Web

Madison County Circuit Court  
May 2020  
Reimbursement for Credit Card Fees and Equipment

Elavon Merchant Fees (credit card – in house) \$ .00  
(have not received invoice as of June 1, 2020)

Elavon Merchant Fees (credit card – online payments) \$23.08

Total reimbursement from Clerk to County from  
(407) convenience fees collected \$23.08

June 1, 2020

 Clerk  
Check #12810

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MADISON COUNTY CIRCUIT COURT  
PO BOX 220  
MADISON, VA 22727  
PHONE: (540) 948-6888

WELLS FARGO BANK, N.A.

12810

68-54-514

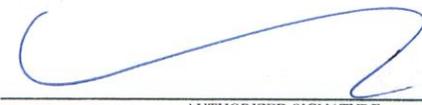
DATE JUNE 01, 2020

PAY TO THE ORDER OF TREASURER OF MADISON COUNTY

\$ 23.08

TWENTY-THREE AND 08/100\*\*\*\*\* DOLLARS

VOID IN 6 MONTHS IF NOT CASHED

  
AUTHORIZED SIGNATURE

MEMO

⑈0012810⑈ ⑆051400549⑆ 2152071156062⑈

TO REORDER VISIT US AT [www.AbcCheckPrinting.com](http://www.AbcCheckPrinting.com)



# Invoice

**Elavon**

<i>Invoice Date</i>	<i>Invoice Number</i>
04/30/2020	K0121101883

MADISON COUNTY CIRCUIT COURT  
 1 MAIN STREET  
 MADISON VA 22727

<i>PO Number</i>	<i>PO Date</i>	<i>Merchant Id</i>
		385100940113781

<i>Description</i>	<i>Amount</i>
April Merchant Fees	23.08

21700 Clerk of Circuit Court  
 3161 Bank Fees  
 \$23.08 5/19/20 (1d)

<i>Sales Amount :</i>	23.08
<i>VAT or Sales Tax :</i>	0.00
<i>Total Due :</i>	23.08

MADISON COUNTY CIRCUIT COURT  
 385100940113781

**Remit Payment To:**

ELAVON  
 SDS 12-2253  
 PO Box 86  
 Minneapolis MN 55486-2253

**Phone:** (877) 773-1119  
**Fax:** (865) 403-7600

<i>Invoice Date</i>	<i>Invoice Number</i>
04/30/2020	K0121101883

Due Date: 05/30/2020

**Total Due:** \$23.08

# Madison County Circuit Court



**Leeta D. Louk, Clerk**

*Anita D. Shifflett, Chief Deputy Clerk*  
*Mary E. (Liz) Smith, Deputy Clerk*  
*Cheryl B. Myers, Deputy Clerk*  
*Jamie Krivensky Boyd, Deputy Clerk*

P. O. Box 220  
1 Main Street  
Madison, VA 22727  
(540)948-6888 Fax (540)948-3759  
May 29, 2020

Stephanie G. Murray, Treasurer  
County of Madison  
PO Box 309  
Madison, VA 22727

IN RE: County of Madison vs. Thelma Bibbs, et als  
CL16003157-00

Dear Stephanie:

Attached please find check #12806 in the amount of \$3902.36 for the excess funds held by the Clerk of the Circuit Court in the above referenced case.

These funds have been held by me as Clerk and invested since March 14, 2018. There has been no claim made for the one-half interest of the surplus funds of James Melvin Bibbs, deceased. I am attaching the Order entered on May 20, 2020 by the Honorable Dale B. Durrer Ordering the Clerk to pay the surplus funds to the County.

If you have any questions, please let me know.

Sincerely,

Leeta D. Louk  
Clerk

MADISON COUNTY CIRCUIT COURT  
PO BOX 220  
MADISON, VA 22727  
PHONE: (540) 948-6888

WELLS FARGO BANK, N.A.

12806

68-54-514

DATE MAY 29, 2020

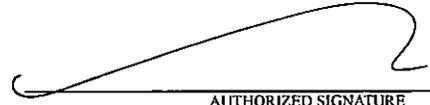
PAY TO THE ORDER OF TREASURER OF MADISON COUNTY

\$ 3,902.36

THREE THOUSAND NINE HUNDRED TWO AND 36/100\*\*\*\*\*

DOLLARS

VOID IN 6 MONTHS IF NOT CASHED



AUTHORIZED SIGNATURE

MEMO CL16003157-00

⑈0012806⑈ ⑆051400549⑆ 2152071156062⑈

MADISON COUNTY CIRCUIT COURT

12806

Check issued to : TREASURER OF MADISON COUNTY  
Check issued on : MAY 29, 2020  
Check Amount : 3,902.36

THREE THOUSAND NINE HUNDRED TWO AND 36/100\*\*\*\*\*

This check issued for the following reason:

PAY OUT OF COURT FUND ACCOUNT : CL16003157-00

Memorandum data: DISBURSE EXCESS FUNDS FROM

: COUNTY OF MADISON VS BIBBS, TH  
: CL16003157-00

TREASURER OF MADISON COUNTY  
MAIN STREET  
MADISON, VA 22727

VIRGINIA: IN THE CIRCUIT COURT OF MADISON COUNTY  
COUNTY OF MADISON, VIRGINIA  
Plaintiff,

vs. CL16003157-00

THELMA BIBBS, ET ALS  
Respondents

ORDER

On March 14, 2018, the Court entered a Final Decree in this case. The surplus funds from the sale of the property were to be held and administered in accordance with Section 8.01-600 by the Trust Fund Administrator of this Court.

Leeta D. Louk, the Trust Fund Administrator of this Court, has held the aforesaid funds for the former owners, their heirs and assigns for two years. The excess funds have been paid out as follows:

Alice F. Spotswood Bibbs 1/4 interest	\$8919.37	1/4 interest & 1/7 interest of Thelma
Yvonne F. Logan Bibbs 1/4 interest	\$8919.37	1/4 interest & 1/7 interest of Thelma
Janice Franklin Green	\$1116.58	1/7 interest of Thelma Bibbs 1/4 interest
Pauline Terrell	\$1116.58	1/7 interest of Thelma Bibbs 1/4 interest
Margaret Strother	\$1116.58	1/7 interest of Thelma Bibbs 1/4 interest
Crystal Franklin of Thelma Bibbs 1/4 interest	\$ 558.29	1/2 interest of Judd Franklin's 1/7 interest
Calvin Franklin of Thelma Bibbs 1/4 interest	\$ 558.29	1/2 interest of Judd Franklin's 1/7 interest
Ingrid Kindred	\$1116.58	1/7 interest of Thelma Bibbs 1/4 interest
Keith Bernard Bibbs interest	\$3902.00	1/2 interest of James Melvin Bibbs 1/4 interest

It appearing to the Court that no claim for the one-half interest of the surplus funds of James Melvin Bibbs, deceased by Tanya Melvina Bibbs has been made.

Therefore, it is hereby ORDERED that the Trust Fund Administrator, after deducting the fees and commissions allowed by law, shall pay the surplus funds to the Plaintiff.

ENTER: Dale Dunbar  
Judge

DATE: 5/20/20

5/20/20 copy to Treasurer of Madison County & Trust Fund Order Book

**Madison County Sheriffs Office**

**Erik J. Weaver, Sheriff**

**Sheriff's Report May 2020**

**Part-time Deputies**

*as per Va Code 15.2-1609.9*

<u>Part-Time Deputy</u>	<u>Function</u>	<u>Worked</u>
MCSO Unit 11	LE	120
MCSO Unit 33	<i>Court Security</i>	10.5
MCSO Unit 34	<i>Court Security</i>	46.5
MCSO Unit 35	<i>Court Security</i>	70
MCSO Unit 36	<i>Court Security</i>	42

MADISON COUNTY  
MAY REVENUE SUMMARY REPORT FOR FUND 23  
FD-SOURCE REVENUES SUMMARY REPORT  
for Fiscal Year 2020 (Fiscal Year 2020)  
Posted and Distributed Figures  
Executed By: smurray

Page: 1  
Date: 06/04/20  
Time: 11:46:18

Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 23 SCHOOL FUND								
150205	SCHOOL PROPERTY RENT	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 2,020.00	\$ 520.00-	134.67
161801	TUITION FROM PRIVATE SOURCE	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,300.00	\$ 4,300.00-	100.00
180301	MISCELLANEOUS REBATES AND REFUNDS	\$ 800,654.00	\$	0.00	\$ 1,350.00	\$ 546,124.00	\$ 254,530.00	68.21
180901	GAS REVENUE	\$ 5,000.00	\$	0.00	\$ 197.38	\$ 3,562.99	\$ 1,437.01	71.26
180905	SALE OF SURPLUS PROPERTY	\$ 0.00	\$	0.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00-	100.00
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 0.00	\$	0.00	\$ 0.00	\$ 40,492.46	\$ 40,492.46-	100.00
180932	E-RATE	\$ 50,000.00	\$	0.00	\$ 964.44	\$ 61,085.94	\$ 11,085.94-	122.17
240334	CTE EQUIPMENT SCH DIVISIONS HIGH	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,171.43	\$ 7,171.43-	100.00
241001	SALES TAX	\$ 2,189,395.00	\$	0.00	\$ 184,351.66	\$ 1,784,311.56	\$ 405,083.44	81.50
241002	BASIC SCHOOL AID	\$ 4,505,008.00	\$	0.00	\$ 367,122.41	\$ 4,027,246.59	\$ 477,761.41	89.39
241003	ISAEP	\$ 8,355.00	\$	0.00	\$ 1,524.88	\$ 6,861.96	\$ 1,493.04	82.13
241004	REMEDIAL SUMMER SCHOOL	\$ 42,874.00	\$	0.00	\$ 2,189.83	\$ 31,003.17	\$ 11,870.83	72.31
241005	REGULAR FOSTER CARE	\$ 102,881.00	\$	0.00	\$ 5,916.50	\$ 5,916.50	\$ 96,964.50	5.75
241007	GIFTED AND TALENTED	\$ 44,123.00	\$	0.00	\$ 3,671.25	\$ 39,710.43	\$ 4,412.57	90.00
241008	REMEDIAL EDUCATION	\$ 140,472.00	\$	0.00	\$ 11,688.01	\$ 126,424.67	\$ 14,047.33	90.00
241010	COMPENSATION SUPPLEMENT	\$ 264,317.00	\$	0.00	\$ 21,589.91	\$ 237,489.09	\$ 26,827.91	89.85
241012	SPECIAL EDUCATION -SOQ	\$ 339,475.00	\$	0.00	\$ 28,246.33	\$ 305,526.33	\$ 33,948.67	90.00
241014	TEXTBOOK PAYMENTS	\$ 90,668.00	\$	0.00	\$ 7,544.01	\$ 81,600.67	\$ 9,067.33	90.00
241017	VOCATIONAL SOQ PAYMENT	\$ 165,685.00	\$	0.00	\$ 13,786.00	\$ 149,116.00	\$ 16,569.00	90.00
241021	SOCIAL SECURITY	\$ 252,130.00	\$	0.00	\$ 20,978.75	\$ 226,916.25	\$ 25,213.75	90.00
241023	RETIREMENT	\$ 555,586.00	\$	0.00	\$ 46,228.17	\$ 500,026.51	\$ 55,559.49	90.00
241025	GROUP LIFE	\$ 17,109.00	\$	0.00	\$ 1,423.74	\$ 15,397.92	\$ 1,711.08	90.00
241028	EARLY READING INTERVENTION	\$ 28,837.00	\$	0.00	\$ 6,626.75	\$ 24,213.20	\$ 4,623.80	83.97
241046	HOMEBOUND INSTRUCTION	\$ 844.00	\$	0.00	\$ 661.73	\$ 2,316.04	\$ 1,472.04-	274.41
241048	SPECIAL EDUCATION - REGIONAL TUIT	\$ 314,448.00	\$	0.00	\$ 17,410.43	\$ 104,462.53	\$ 209,985.47	33.22
241052	VOCATIONAL EQUIPMENT	\$ 4,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
241053	VOC OCCUPTNL/TECH EDUCATION	\$ 6,399.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 6,399.00	0.00
241059	REGULAR/SPECIAL FOSTER CARE	\$ 0.00	\$	0.00	\$ 11,715.00	\$ 11,715.00	\$ 11,715.00-	100.00
241065	AT RISK FUNDS	\$ 128,720.00	\$	0.00	\$ 0.00	\$ 127,088.09	\$ 1,631.91	98.73
241070	PRESCHOOL INITIATIVE	\$ 23,877.00	\$	0.00	\$ 4,387.63	\$ 19,387.37	\$ 4,489.63	81.20
241071	K-3 CLASS SIZE	\$ 152,170.00	\$	0.00	\$ 26,450.73	\$ 119,028.27	\$ 33,141.73	78.22
241076	TECHNOLOGY	\$ 154,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00
241091	MENTOR TEACHER PROGRAM	\$ 206.00	\$	0.00	\$ 379.20	\$ 1,516.80	\$ 1,310.80-	736.31
242009	ENGLISH AS A 2ND LANGUAGE	\$ 9,794.00	\$	0.00	\$ 453.50	\$ 8,615.16	\$ 1,178.84	87.96
242049	INDUSTRY CERTIFICATION COST	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 16.00	\$ 1,984.00	0.80
242055	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 324,299.00	\$	0.00	\$ 59,345.06	\$ 264,460.20	\$ 59,838.80	81.55
242061	SOL ALGEBRA READINESS	\$ 18,326.00	\$	0.00	\$ 3,491.85	\$ 14,805.85	\$ 3,520.15	80.79
242063	POSITIVE BEHAVIORAL INTERVENTION	\$ 15,000.00	\$	0.00	\$ 0.00	\$ 26,679.48	\$ 11,679.48-	177.86
242064	PROJECT GRADUATION-STATE SUMMER	\$ 3,701.00	\$	0.00	\$ 672.91	\$ 3,028.09	\$ 672.91	81.82
330807	TITLE III	\$ 986.00	\$	0.00	\$ 0.00	\$ 924.62	\$ 61.38	93.77
330814	TITLE I	\$ 323,401.00	\$	0.00	\$ 38,802.20	\$ 335,256.30	\$ 11,855.30-	103.67
330816	TITLE VI B	\$ 460,577.00	\$	0.00	\$ 36,208.11	\$ 328,729.05	\$ 131,847.95	71.37
330822	VOCATION EDUCATION FEDERAL FUNDS	\$ 27,493.00	\$	0.00	\$ 1,270.00	\$ 23,383.28	\$ 4,109.72	85.05
330824	TITLE II - PROFESSIONAL DEVELOPME	\$ 65,929.00	\$	0.00	\$ 425.00	\$ 76,079.44	\$ 10,150.44-	115.40
330825	TITLE IV - DRUG FREE	\$ 10,000.00	\$	0.00	\$ 4,755.50	\$ 28,533.00	\$ 18,533.00-	285.33
330831	PRESCHOOL HANDICAP	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,385.25	\$ 11,385.25-	100.00
410510	TRANSFERS GENERAL FUND	\$ 9,603,720.00	\$	0.00	\$ 565,523.14	\$ 7,555,188.00	\$ 2,048,532.00	78.67
-----								
23	SCHOOL FUND	\$ 21,253,959.00	\$	0.00	\$ 1,498,457.01	\$17,290,220.49	\$ 3,963,738.51	81.35
=====								
GRAND TOTAL		\$ 21,253,959.00	\$	0.00	\$ 1,498,457.01	\$17,290,220.49	\$ 3,963,738.51	81.35

MADISON COUNTY  
 FUND 10 TO FUND 13 REVENUE SUMMARY REPORTS FOR MAY 2020  
 FD-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2020 (Fiscal Year 2020)  
 Posted and Distributed Figures  
 Executed By: smurray

Page: 1  
 Date: 06/04/20  
 Time: 11:44:52

Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 10 GENERAL FUND								
110101	REAL PROPERTY	\$ 11,580,000.00	\$	0.00	\$ 1,895,904.23	\$ 7,766,481.15	\$ 3,813,518.85	67.07
110102	REAL PROPERTY - DELINQUENT	\$ 520,000.00	\$	0.00	\$ 166,672.18	\$ 464,176.17	\$ 55,823.83	89.26
110103	LAND REDEMPTIONS	\$ 50,000.00	\$	0.00	\$ 155.90	\$ 5,663.36	\$ 44,336.64	11.33
110201	PUBLIC SERVICE	\$ 320,000.00	\$	0.00	\$ 0.00	\$ 353,556.00	\$ 33,556.00	110.49
110202	CONSUMPTION TAX*	\$ 0.00	\$	0.00	\$ 0.00	\$ 8.99	\$ 8.99	100.00
110301	PERSONAL PROPERTY	\$ 2,900,000.00	\$	0.00	\$ 25.00	\$ 3,179,959.71	\$ 279,959.71	109.65
110302	PERSONAL PROPERTY - DELINQUENT	\$ 500,000.00	\$	0.00	\$ 52,056.54	\$ 407,578.42	\$ 92,421.58	81.52
110303	MOBILE HOME	\$ 6,500.00	\$	0.00	\$ 0.00	\$ 5,332.60	\$ 1,167.40	82.04
110304	MOBILE HOME - DELINQUENT	\$ 1,200.00	\$	0.00	\$ 174.68	\$ 1,766.84	\$ 566.84	147.24
110401	MACHINERY & TOOLS	\$ 80,000.00	\$	0.00	\$ 0.00	\$ 123,320.36	\$ 43,320.36	154.15
110402	MACHINERY & TOOLS - DELINQUENT	\$ 2,500.00	\$	0.00	\$ 0.00	\$ 4,863.18	\$ 2,363.18	194.53
110501	MERCHANT CAPITAL	\$ 225,000.00	\$	0.00	\$ 0.00	\$ 229,271.50	\$ 4,271.50	101.90
110502	MERCHANT CAPITAL - DELINQUENT	\$ 1,500.00	\$	0.00	\$ 111.27	\$ 1,790.20	\$ 290.20	119.35
110601	LATE FILING PENALTY	\$ 8,000.00	\$	0.00	\$ 1,109.11	\$ 11,496.36	\$ 3,496.36	143.70
110602	INTEREST - DELINQUENT TAXES	\$ 100,000.00	\$	0.00	\$ 8,787.35	\$ 85,820.71	\$ 14,179.29	85.82
110603	PENALTIES - ALL TAXES	\$ 130,000.00	\$	0.00	\$ 9,357.45	\$ 97,167.50	\$ 32,832.50	74.74
110605	TAX COLLECTION FEE	\$ 65,000.00	\$	0.00	\$ 8,809.99	\$ 53,042.68	\$ 11,957.32	81.60
120101	LOCAL SALES TAX	\$ 1,095,000.00	\$	0.00	\$ 99,746.02	\$ 903,121.08	\$ 191,878.92	82.48
120201	CONSUMER UTILITY TAX	\$ 344,000.00	\$	0.00	\$ 29,557.01	\$ 297,855.23	\$ 46,144.77	86.59
120202	CONSUMPTION TAX	\$ 40,000.00	\$	0.00	\$ 2,964.00	\$ 35,239.57	\$ 4,760.43	88.10
120203	GROSS RECEIPTS TAX (UTILITIES)	\$ 17,000.00	\$	0.00	\$ 0.00	\$ 15,502.03	\$ 1,497.97	91.19
120501	MOTOR VEHICLE LICENSE	\$ 450,000.00	\$	0.00	\$ 9,690.20	\$ 455,330.47	\$ 5,330.47	101.18
120600	BANK FRANCHISE TAX	\$ 105,000.00	\$	0.00	\$ 115,133.00	\$ 115,133.00	\$ 10,133.00	109.65
120701	RECORDATION TAXES	\$ 105,000.00	\$	0.00	\$ 13,525.68	\$ 109,308.14	\$ 4,308.14	104.10
120703	ADDITIONAL TAXES ON DEEDS	\$ 32,000.00	\$	0.00	\$ 3,681.01	\$ 27,978.44	\$ 4,021.56	87.43
121000	TRANSIENT OCCUPANCY TAX	\$ 70,000.00	\$	0.00	\$ 689.98	\$ 41,121.17	\$ 28,878.83	58.74
121100	RESTAURANT FOOD TAXES	\$ 500,000.00	\$	0.00	\$ 23,968.33	\$ 412,126.82	\$ 87,873.18	82.43
121600	COMMUNICATIONS TAX (LOC TX THRU S	\$ 530,000.00	\$	0.00	\$ 40,746.38	\$ 363,342.00	\$ 166,658.00	68.56
130100	ANIMAL LICENSES	\$ 2,000.00	\$	0.00	\$ 122.00	\$ 4,524.00	\$ 2,524.00	226.20
130304	LAND USE APPLICATION FEES	\$ 23,500.00	\$	0.00	\$ 0.00	\$ 33,050.00	\$ 9,550.00	140.64
130305	LAND TRANSFER FEES	\$ 500.00	\$	0.00	\$ 41.17	\$ 416.92	\$ 83.08	83.38
130307	SUBDIVISION PERMITS	\$ 48,500.00	\$	0.00	\$ 650.00	\$ 25,825.00	\$ 22,675.00	53.25
130308	BUILDING PERMITS	\$ 70,000.00	\$	0.00	\$ 5,038.08	\$ 52,101.68	\$ 17,898.32	74.43
130310	ELECTRICAL PERMITS	\$ 22,000.00	\$	0.00	\$ 1,172.93	\$ 16,412.02	\$ 5,587.98	74.60
130312	PLUMBING PERMITS	\$ 11,000.00	\$	0.00	\$ 471.00	\$ 10,877.00	\$ 123.00	98.88
130314	MECHANICAL PERMITS	\$ 14,000.00	\$	0.00	\$ 575.00	\$ 7,496.00	\$ 6,504.00	53.54
130315	ELEVATOR PERMITS	\$ 125.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
130316	REINSPECTION FEE	\$ 700.00	\$	0.00	\$ 200.00	\$ 800.00	\$ 100.00	114.29
130317	INVESTIGATION FEE	\$ 150.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
130318	SEPTIC PERMITS	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 690.00	\$ 310.00	69.00
130319	SIGN PERMITS	\$ 250.00	\$	0.00	\$ 0.00	\$ 375.00	\$ 125.00	150.00
130320	TEMPORARY OCCUPANCY REQUEST	\$ 100.00	\$	0.00	\$ 0.00	\$ 50.00	\$ 50.00	50.00
130321	FAMILY DIVISION FEE	\$ 0.00	\$	0.00	\$ 1,800.00	\$ 2,950.00	\$ 2,950.00	100.00
130322	SITE PLAN FEE	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
130328	PLAN REVIEW FEES	\$ 8,000.00	\$	0.00	\$ 1,012.86	\$ 8,666.97	\$ 666.97	108.34
130333	VARIANCE FEE	\$ 0.00	\$	0.00	\$ 600.00	\$ 1,800.00	\$ 1,800.00	100.00
130334	SPECIAL USE PERMIT	\$ 0.00	\$	0.00	\$ 1,225.00	\$ 9,950.00	\$ 9,950.00	100.00
130335	EROSION & SEDIMENT BONDS	\$ 0.00	\$	0.00	\$ 0.00	\$ 148,024.00	\$ 148,024.00	100.00
130336	FESTIVAL PERMITS	\$ 0.00	\$	0.00	\$ 0.00	\$ 20.00	\$ 20.00	100.00
130338	AGREEMENT IN LIEU OF A PLAN	\$ 5,000.00	\$	0.00	\$ 750.00	\$ 4,125.00	\$ 875.00	82.50
130339	EROSION & SEDIMENT LAND DIST. PER	\$ 3,500.00	\$	0.00	\$ 0.00	\$ 5,975.00	\$ 2,475.00	170.71
130340	BUILDING STATE LEVY	\$ 2,500.00	\$	0.00	\$ 136.35	\$ 1,673.91	\$ 826.09	66.96
130350	SECONDARY STRUCTURE E911 ADDRESSI	\$ 100.00	\$	0.00	\$ 0.00	\$ 200.00	\$ 100.00	200.00
130399	DMV STOP/RELEASE FEE	\$ 8,500.00	\$	0.00	\$ 1,245.00	\$ 7,820.00	\$ 680.00	92.00
140100	FINES AND FORFEITURES	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	\$ 100.00	100.00
140101	COURT FINES AND FORFEITURES	\$ 150,000.00	\$	0.00	\$ 15,117.35	\$ 126,277.60	\$ 23,722.40	84.19

MADISON COUNTY  
 FUND 10 TO FUND 13 REVENUE SUMMARY REPORTS FOR MAY 2020  
 FD-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2020 (Fiscal Year 2020)  
 Posted and Distributed Figures  
 Executed By: smurray

Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
140102	COURT FINES INTEREST	\$ 800.00	\$ 0.00	\$ 135.03	\$ 496.09	\$ 303.91	62.01	
140104	ALARM ORDINANCE FINE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
150101	INTEREST - BANK DEPOSITS	\$ 175,000.00	\$ 0.00	\$ 6,483.54	\$ 159,180.76	\$ 15,819.24	90.96	
150201	RENT - CLORE PROPERTY	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00	
150203	RENT - HEALTH DEPARTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,332.21	\$ 3,332.21	100.00	
150207	RENT-LITERACY COUNCIL	\$ 600.00	\$ 0.00	\$ 50.00	\$ 550.00	\$ 50.00	91.67	
150208	RENT - FREE CLINIC	\$ 0.00	\$ 0.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	100.00	
160101	COURT HOUSE MAINTENANCE FEES	\$ 7,000.00	\$ 0.00	\$ 217.87	\$ 4,917.93	\$ 2,082.07	70.26	
160103	SHERIFF'S FEES - SERVING COURT PA	\$ 344.00	\$ 0.00	\$ 0.00	\$ 343.79	\$ 0.21	99.94	
160105	COURT APPT'D ATTY'S FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 75.00	25.00	
160106	CLERK FEES - OTHER	\$ 150.00	\$ 0.00	\$ 28.50	\$ 182.62	\$ 32.62	121.75	
160107	COURT SECURITY FEES	\$ 30,000.00	\$ 0.00	\$ 1,013.44	\$ 22,559.59	\$ 7,440.41	75.20	
160108	Clerk - Sec Remote Internet Acces	\$ 21,082.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,082.00	0.00	
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,200.00	\$ 0.00	\$ 60.99	\$ 644.89	\$ 555.11	53.74	
160402	AMBULANCE TRANSPORTS	\$ 340,000.00	\$ 0.00	\$ 13,518.35	\$ 266,369.14	\$ 73,630.86	78.34	
160501	JAIL ADMISSION FEE	\$ 2,000.00	\$ 0.00	\$ 106.76	\$ 1,100.69	\$ 899.31	55.03	
160601	PICKUP & BOARDING FEES	\$ 1,750.00	\$ 0.00	\$ 34.00	\$ 1,016.25	\$ 733.75	58.07	
160602	SHELTER - ADOPTIONS	\$ 18,000.00	\$ 0.00	\$ 305.00	\$ 11,581.00	\$ 6,419.00	64.34	
160801	WASTE COLLECTION, DISPOSAL, RECYC	\$ 138,000.00	\$ 0.00	\$ 16,798.20	\$ 169,085.25	\$ 31,085.25	122.53	
180301	REBATES & REFUNDS	\$ 46,436.03	\$ 0.00	\$ 8,119.40	\$ 46,117.42	\$ 318.61	99.31	
180309	REFUNDS-PRA REIMBURSEMENT FOR SAL	\$ 119,489.86	\$ 0.00	\$ 0.00	\$ 86,426.42	\$ 33,063.44	72.33	
180905	SALE OF SURPLUS PROPERTY	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 64.40	\$ 2,435.60	2.58	
180906	SALE OF DOCUMENTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 102.00	\$ 2.00	102.00	
180910	OVERAGES/SHORTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00	\$ 15.00	100.00	
180914	GIFTS/DONATIONS/CONTRIBUTIONS	\$ 25.00	\$ 25.00	\$ 0.00	\$ 25.00	\$ 0.00	100.00	
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 1,067.80	\$ 0.00	\$ 1,914.84	\$ 16,472.26	\$ 15,404.46	1542.64	
180933	RETURN CHECK FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 100.00	140.00	
189911	DEBT SETOFF ADMIN FEE	\$ 2,700.00	\$ 0.00	\$ 392.76	\$ 3,036.48	\$ 336.48	112.46	
220103	MOTOR VEHICLE CARRIER'S TAX	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
220104	MOBILE HOME TITLING TAX	\$ 12,000.00	\$ 0.00	\$ 270.00	\$ 3,018.89	\$ 8,981.11	25.16	
220106	MOPED ATV SALES TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.00	\$ 346.00	100.00	
220109	PPTRA	\$ 1,029,053.00	\$ 0.00	\$ 51,452.65	\$ 1,029,052.96	\$ 0.04	100.00	
220110	MOTOR VEHICLE RENTAL TAX	\$ 1,700.00	\$ 0.00	\$ 232.74	\$ 1,300.25	\$ 399.75	76.49	
220111	RECORDATION TAX - COMMONWEALTH	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 26,726.01	\$ 11,273.99	70.33	
230100	SHARED - COMM ATT'Y	\$ 176,271.00	\$ 0.00	\$ 14,781.15	\$ 146,706.12	\$ 29,564.88	83.23	
230200	SHARED - SHERIFF	\$ 761,825.00	\$ 0.00	\$ 62,961.25	\$ 627,897.28	\$ 133,927.72	82.42	
230300	SHARED - COMM REVENUE	\$ 80,652.00	\$ 0.00	\$ 7,283.78	\$ 72,425.07	\$ 8,226.93	89.80	
230400	SHARED - TREASURER	\$ 93,573.00	\$ 0.00	\$ 7,807.95	\$ 77,922.43	\$ 15,650.57	83.27	
230600	SHARED - REGISTRAR & ELECT BRD	\$ 37,882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,882.00	0.00	
230700	SHARED - CLERK OF CIRCUIT CT	\$ 206,582.00	\$ 0.00	\$ 17,332.89	\$ 171,790.49	\$ 34,791.51	83.16	
230702	SHARED - CLERK TECHNOLOGY	\$ 17,500.00	\$ 0.00	\$ 4,994.44	\$ 18,845.88	\$ 1,345.88	107.69	
240102	DEPT OF JUVENILE JUSTICE	\$ 8,079.00	\$ 0.00	\$ 0.00	\$ 8,231.00	\$ 152.00	101.88	
240103	VA DOMESTIC VIOLENCE GRANT	\$ 45,000.00	\$ 0.00	\$ 11,250.00	\$ 33,750.00	\$ 11,250.00	75.00	
240104	VA VICTIM WITNESS GRANT	\$ 15,876.00	\$ 0.00	\$ 3,835.00	\$ 10,887.00	\$ 4,989.00	68.58	
240105	911 WIRELESS FUND	\$ 45,000.00	\$ 0.00	\$ 4,401.75	\$ 37,136.01	\$ 7,863.99	82.52	
240115	PSAP Equipment Grant	\$ 223,250.00	\$ 0.00	\$ 0.00	\$ 405.00	\$ 222,845.00	0.18	
240116	SRO State Grant	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 17,008.50	\$ 9,508.50	226.78	
240117	VITA Wireless grant	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
240119	CLERK-LVA RECORDS GRANT	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 10,850.50	\$ 649.50	94.35	
240201	FIRE PROGRAM FUND	\$ 44,880.00	\$ 0.00	\$ 0.00	\$ 47,636.00	\$ 2,756.00	106.14	
240202	EMS - FOUR FOR LIFE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
240204	RSAF Grant	\$ 203,263.54	\$ 0.00	\$ 183,996.00	\$ 254,934.90	\$ 51,671.36	125.42	
240302	LITTER CONTROL & PESTICIDE GRANTS	\$ 7,241.00	\$ 0.00	\$ 0.00	\$ 5,904.00	\$ 1,337.00	81.54	
240307	VDEM REPP Grant	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00	
310101	SNP - REAL PROPERTY TAXES	\$ 87,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,000.00	0.00	
330100	LEMPG Grant (FEMA)	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00	
330205	CARES ACT PUB HEALTH & SS EMERGEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,993.88	\$ 12,993.88	100.00	
330300	Victim Witness Federal	\$ 47,629.00	\$ 0.00	\$ 11,508.00	\$ 32,667.00	\$ 14,962.00	68.59	
410406	CAPITAL CONSTRUCTION LOAN	\$ 10,608,490.00	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 10,608,490.00	0.00	

MADISON COUNTY  
FUND 10 TO FUND 13 REVENUE SUMMARY REPORTS FOR MAY 2020  
FD-SOURCE REVENUES SUMMARY REPORT  
for Fiscal Year 2020 (Fiscal Year 2020)  
Posted and Distributed Figures  
Executed By: smurray

Page: 3  
Date: 06/04/20  
Time: 11:44:52

Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
410515	Transfer from TOT	\$ 55,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
410516	Transfer from School Lottery Fund	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.07	\$ 0.07-	100.00
410517	Transfer from School Capital Fund	\$ 0.00	\$	0.00	\$ 0.00	\$ 1.12	\$ 1.12-	100.00
499998	Accum Fund Bal - Cap Budget	\$ 2,715,470.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,715,470.00	0.00
499999	ACCUMULATED FUND BALANCE	\$ 1,436,267.07	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,436,267.07	0.00
10	GENERAL FUND	\$ 39,103,903.30	\$	130,025.00	\$ 2,944,408.33	\$19,485,484.33	\$ 19,618,418.97	49.83
FD 11	TOT TOURISM FUND							
121000	TRANSIENT OCCUPANCY TAX	\$ 105,000.00	\$	0.00	\$ 1,035.03	\$ 61,347.15	\$ 43,652.85	58.43
499999	ACCUMULTED FUND BALANCE	\$ 22,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00
11	TOT TOURISM FUND	\$ 127,500.00	\$	0.00	\$ 1,035.03	\$ 61,347.15	\$ 66,152.85	48.12
FD 12	TOPPINGS FUND							
499999	ACCUMULTED FUND BALANCE	\$ 260.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 260.00	0.00
FD 13	ANIMAL GRANTS AND DONATIONS FUND							
180951	Animal Donations - Shelter	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,760.00	\$ 1,760.00-	100.00
180952	Animal Donations - Medical Care	\$ 0.00	\$	0.00	\$ 400.00	\$ 3,838.06	\$ 3,838.06-	100.00
240305	DMV Animal Friendly Plates Grnt	\$ 0.00	\$	0.00	\$ 0.00	\$ 403.09	\$ 403.09-	100.00
240306	FD 13-SPAY AND NEUTER DONATIONS	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.70	\$ 100.70-	100.00
499999	ACCUMULTED FUND BALANCE	\$ 7,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
13	ANIMAL GRANTS AND DONATIONS FUND	\$ 7,500.00	\$	0.00	\$ 400.00	\$ 6,101.85	\$ 1,398.15	81.36
GRAND TOTAL		\$ 39,239,163.30	\$	130,025.00	\$ 2,945,843.36	\$19,552,933.33	\$ 19,686,229.97	49.83

MADISON COUNTY  
MAY REVENUE SUMMARY REPORTS FOR FUNDS 25 AND 26  
FD-SOURCE REVENUES SUMMARY REPORT  
for Fiscal Year 2020 (Fiscal Year 2020)  
Posted and Distributed Figures  
Executed By: smurray

Page: 1  
Date: 06/04/20  
Time: 11:47:31

Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 25 VIRGINIA PUBLIC ASSISTANCE									
180304	REFUND - PUBLIC ASSISTANCE CLIENT	\$ 79,089.00	\$	0.00	\$	416.51	\$ 38,516.83	\$ 40,572.17	48.70
240601	PUBLIC ASSISTANCE CLIENTS	\$ 882,382.00	\$	0.00	\$	56,480.36	\$ 718,059.29	\$ 164,322.71	81.38
330501	PUBLIC ASSIST & WELFARE FEDERAL	\$ 1,540,874.00	\$	0.00	\$	119,313.60	\$ 1,026,188.15	\$ 514,685.85	66.60
410510	TRANSFERS GENERAL FUND	\$ 495,219.00	\$	0.00	\$	49,398.92	\$ 558,883.64	\$ 63,664.64	112.86
25	VIRGINIA PUBLIC ASSISTANCE	\$ 2,997,564.00	\$	0.00	\$	225,609.39	\$ 2,341,647.91	\$ 655,916.09	78.12
FD 26 CSA FUND									
180305	CSA REFUND	\$ 0.00	\$	0.00	\$	477.50	\$ 17,941.42	\$ 17,941.42	100.00
240603	CSA POOL REIMBURSEMENT	\$ 1,749,446.71	\$	0.00	\$	346,997.44	\$ 1,077,370.83	\$ 672,075.88	61.58
240604	CSA FOSTER CARE	\$ 0.00	\$	0.00	\$	466.88	\$ 8,285.19	\$ 8,285.19	100.00
410510	TRANSFERS GENERAL FUND	\$ 1,000,553.30	\$	0.00	\$	0.00	\$ 879,901.07	\$ 120,652.23	87.94
26	CSA FUND	\$ 2,750,000.01	\$	0.00	\$	347,941.82	\$ 1,983,498.51	\$ 766,501.50	72.13
=====									
GRAND TOTAL		\$ 5,747,564.01	\$	0.00	\$	573,551.21	\$ 4,325,146.42	\$ 1,422,417.59	75.25

ID #	Reason for Euthanazation:	Rescue:
		<b>May. 2020</b>
		3 felines:
56201	Feral, health Issues, recommend by vet	denied
519201	Sick, recommended by vet	
514201	Feral	
511201	Bite Case	1 canine:

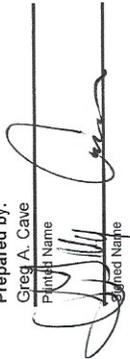
Madison County Animal Control and Pound Facility

On-Hand, 1st of Month	Received	Received Stray	YTD	Seized	YTD	Bite Cases	YTD	Owner Surrender	YTD	From other Agencies	YTD	Other	YTD	Month Total	YTD
0	0	3	21	0	0	0	17	6	0	0	0	0	0	9	38
0	0	6	50	0	0	0	32	17	0	0	0	0	0	23	88
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	9	71	0	0	0	49	23	0	0	0	0	0	32	126

Disposition	Reclaimed	YTD	Adopted	YTD	Transfer VA	YTD	Transfer Other	YTD	Died in Facility	YTD	Euthanized	YTD	Other	YTD	Month Total	YTD
Cats	0	0	7	3	17	0	0	0	0	0	3	18	0	0	6	42
Dogs	6	38	14	14	27	0	0	0	0	0	1	10	0	1	22	90
Hybrid Canines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6	38	21	17	44	0	0	0	0	0	4	28	0	1	28	132

Miscellaneous	Totals	YTD
Miles Traveled	2175	10208
Fees Collected	339	2842.25
Donations	400	1160
Others	0	0

Complaints	Totals	YTD
Investigation, closed	73	365
Investigation, pending	1	8
Resolved (phone)	83	478
Resolved (other)	0	0
Court Summonses	2	2

Prepared by:  
 Greg A. Cave  
 Printed Name  
  
 Signed Name

On-Hand, Last Day of the Month	Hand-Count
Cats	3
Dogs	1
Hybrid Canines	0
Livestock	0
Other	0
Total	4

Notes:

GreeneShelter-1dog, PAL-3cats&13dogs.

State Report Information				
	First of the Month + Received		End of the Month + Disposition	
	Month	YTD	Month	YTD
Cats	9	45	9	45
Dogs	23	91	23	91
Hybrid Canines	0	0	0	0
Livestock	0	0	0	0
Other	0	0	0	0
Total	32	136	32	136

NOTES

# RECEIPT

484312

RECEIVED FROM Madison County Animal Shelter NO. 5-17-20

ADDRESS \_\_\_\_\_

FOR Adoptions - \$10.00 / Reclaim - \$10.00 \$ 20.00

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<u>20.00</u>
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY JC



NOTES

# RECEIPT

484318

RECEIVED FROM Madison County Animal Shelter NO. 5-17-20

ADDRESS \_\_\_\_\_

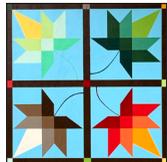
FOR Adoption - \$5.00 / Reclaim - \$0.00 / Donations - \$400.00 \$ 517.00

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<u>117.00</u>
AMT. PAID		CHECK	<u>400.00</u>
BALANCE DUE		MONEY ORDER	

BY JC



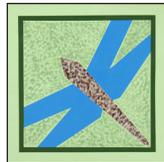
check # -  
#1959-medical  
#5235-medical



4x4

### 16 Four Seasons

161 Waylands Mill Rd., Culpeper  
by Jeannine Leffel  
visible when driving northeast



3x3

### 24 Mom's Dragonfly

509 Woodbrook Lane, Pratts  
by Merry Shifflett

### 17 Sunflower

161 Waylands Mill Rd., Culpeper  
by Jeannine Leffel  
visible when driving southwest



4x4

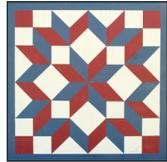
### 25 Cardinal, Patriotic

3656 Orange Rd., Aroda  
by Jill Taylor



3x3

2x2



3x3

### 18 Carpenter's Star

982 Hebron Valley Rd., Madison  
by Pam Nelson



3x3

### 26 Bus Hill Star

3827 Thrift Rd., Madison  
by Kaci Daniel

### 19\* Family Heritage

1270 N. Seminole Trl., Madison  
by Martha Breeden  
enter driveway to view



3x3

### 27 Carolina Lily

675 Willis Rd., Madison  
by David & Elizabeth Snead



3x3



2x2

### 20 Whimsy

11-A Court Sq., Madison  
by Jane Volchansky  
visible when driving east



3x3

### 28 Carpenter's Wheel

483 Willis Rd., Madison  
by Mandy Carpenter

### 21 Sunflower

1124 Tom Johnston Rd., Aroda  
by Sandy Stowe



3x3

### 29 Woven Star

3766 S. Seminole Trl., Madison  
by Joan Weaver



3x3



3x3

### 22 Patriotic

1124 Tom Johnston Rd., Aroda  
by Sandy Stowe  
visible when driving north



4x4

### 30 The Cross: It's All About Jesus

5194 S. Seminole Trl., Rochelle

### 23 Carpenter's Wheel

1930 Carpenters Mill Rd., Madison  
by Margie Boesch



8x8

### 31\* Star with Flag

40 Commerce Lane, Rochelle  
by Cory Ryan



3x3

Special thanks to Vyvyan Rundgren and the Art Guild of Greene County for holding workshops and encouraging Madison County barn quilters to create our trail!



The Madison County Barn Quilt Trail is sponsored by the Madison County Tourism/Economic Development Office. It was compiled by volunteers Nan Coppedge, Kaci Daniel, and Laura DeBoer.



Go to [madisonva.com](http://madisonva.com) for more about Madison County!

# Quilts OF Madison County

## A Virginia Barn Quilt Trail



In most locations you may park at the end of a driveway to stop for a better look. However, DO NOT enter private property unless denoted with a star. \*



### 1 Mountain Geese

1361 Champe Plain Rd., Etlan  
by Mary Grogan

3x3

### 2 Friendship Star

237 Emmett Rd., Etlan  
by Arlene Aylor



4x4

### 3\* Ragged Run Star

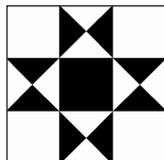
3757 Etlan Rd., Etlan  
by Emily Aylor



2x2

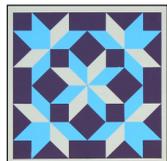
### 4\* DuCard Vineyards

40 Gibson Hollow Lane, Etlan  
Coming soon!



### 5 Grandma's House

3347 S. F.T.Valley Rd., Etlan  
by Laura DeBoer



4x4

### 6\* Blue Quartz Star

2585 S. F.T.Valley Rd., Etlan  
by Laura DeBoer



4x4

### 7 Nan's Fancy Lattice

across from 2585 S. F.T.Valley Rd., Etlan  
by Margie Boesch  
visible when driving south



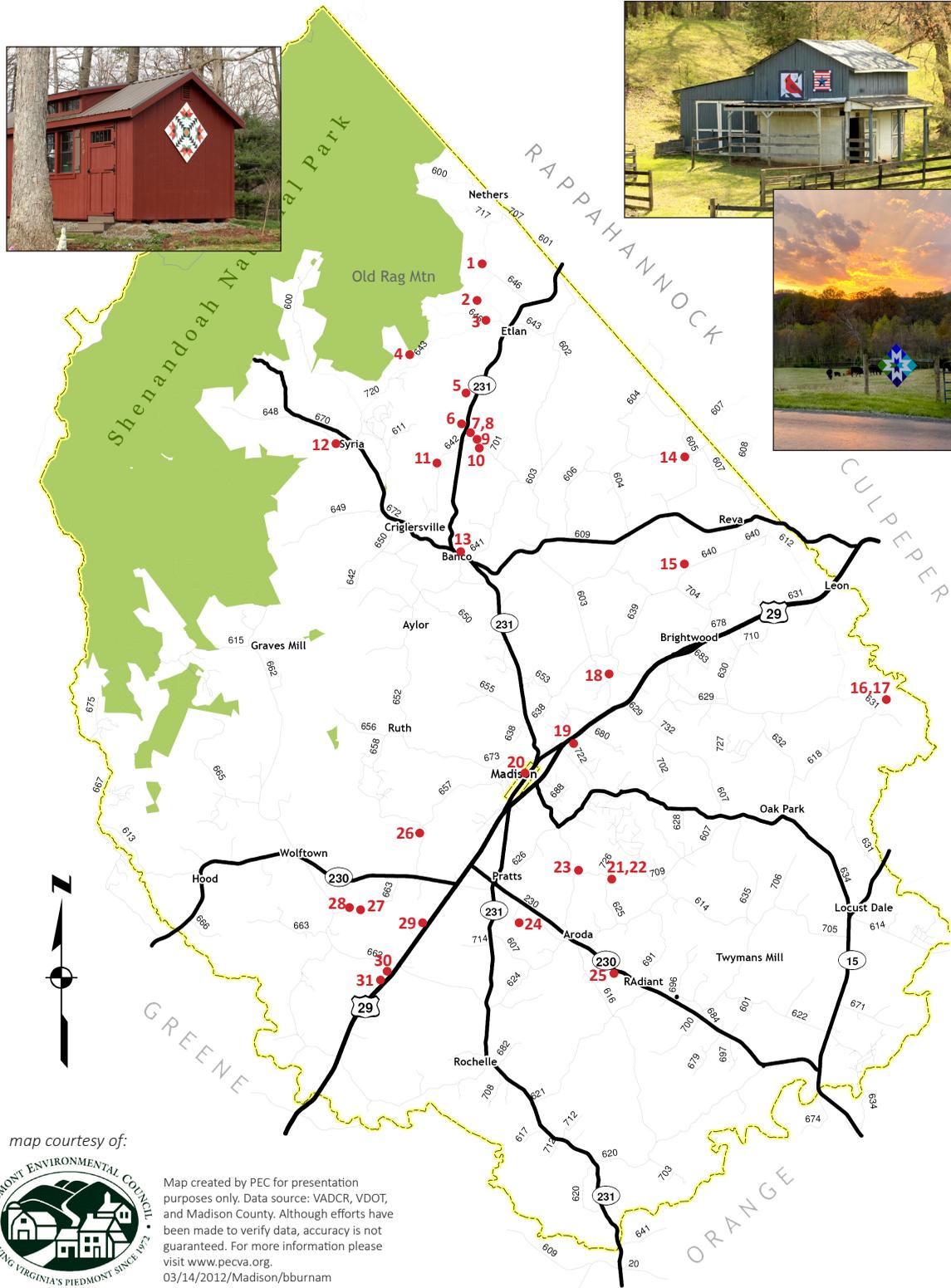
8x8

### 8 Pinwheel Geese

across from 2585 S. F.T.Valley Rd., Etlan  
by Nan Coppedge



4x4



map courtesy of:



Map created by PEC for presentation purposes only. Data source: VADCR, VDOT, and Madison County. Although efforts have been made to verify data, accuracy is not guaranteed. For more information please visit [www.pecva.org](http://www.pecva.org).  
03/14/2012/Madison/bburnam



2x2

### 9 Carpenter's Star

3094 Duet Rd., Etlan  
by Laura DeBoer

2.

### 10 Colvin Farm Quilt Square, Friendly Encounter

2919 Duet Rd., Etlan  
by Kim Green



3x3

2x2



8x8

### 11 The Star

1571 Poor House Rd., Etlan  
by Margie Boesch  
visible when driving south

### 12\* Mountains of Apples at Graves Mountain Lodge

205 Graves Mountain Lane, Syria  
by Vyvyan Rundgren



4x4

4x6

4x4

### 13\* Weaver Hill Quilt Square

5120 N. Blue Ridge Tpke., Bancro  
by Kim Green  
enter driveway to view



4x4



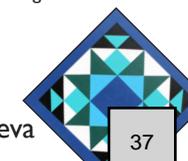
8x8

### 14 Novum Star

2294 Novum Rd., Reva  
artist unknown  
visible when driving west

### 15\* The Blue Ridge

across from 902 Wilderness Rd., Reva  
by Susan Graves



37

In most locations you may park at the end of a driveway to stop for a better look. However, DO NOT enter private property unless denoted with a star.\*



**Madison County Economic Development and Tourism Dept**  
**110 N Main St.**  
**Madison, VA 22727**  
**540-948-7500 Ext. 169**  
**[tgardner@madisonco.virginia.gov](mailto:tgardner@madisonco.virginia.gov)**

June 3, 2020

- Nan Coppedge and daughters completed the Barn Quilt Brochure (attached) so we've ordered 500 of those, and hope to get on the website
- Blue Ridge Outdoors had 2,000 entries for our Madison Getaway (when available)
- Had 5,222 hits to the website in May
- The IDA Committee will meet June 11<sup>th</sup> at 7pm, agenda attached
- Refurbishing of Gateway signs complete
- Worked on preliminary CARES Act Business Grant model once we determine possibility and amounts
- Zoom meetings daily with Economic Development, Tourism, Chambers, Small Business Dev Centers, local partners and webinars on recovery.
- Participating and Letters of Support for Recovery Grants Regionally via GO Virginia. (Project Propel will be featured on NBC29 today)
  - a. Propel Central Virginia would enable businesses and localities to fully explore and implement opportunities proposed by either UVA student teams or the business community. Anticipated opportunities include e-commerce and digital marketing strategies. We are seeking ERR funding for this grant because we are initially focusing on assisting the rural localities and their businesses in response to the COVID-19 crisis.
  - b. Business Gateway – would provide a clearinghouse website or portal providing information on all the business support agencies and organizations in the area (local/regional/state/federal/non-profit)
  - c. Business-Driven Workforce Recovery Initiative – Recovery tactics including working in conjunction with our businesses in targeted industries and listening to our leaders in those industries to determine what their needs and goals are and then factoring how to relates to our displaced workers in the County and regional. This will determine the common denominator that will bring these groups together. Virginia Career Works – Piedmont

Region will help address the needs of our displaced workers and contribute to the needs of our businesses by helping provide the workforce aspect. Which leads to

- d. Project Reconnect – Virginia Career Works will provides pathways for job seekers, who otherwise may opt for unskilled to connect with companies that can provide skills-based training and career ladder opportunities.
  - e. Crafting a New Normal – is pending at this time..
- Started mapping out areas in Visitor Center for reopening when ready.

Respectfully submitted,

*Tracey*

Tracey Gardner  
Economic Development and Tourism Director  
Attachments:



MADISON COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

AGENDA

June 11, 2020 7:00 p.m.

Board of Supervisor's Auditorium

414 N Main Street, Madison, VA

Call to Order

Determine Presence of a Quorum

- 1) Madison County Summer 2020 Capital Improvement Project Financing and Existing Debt Refinancing  
(A video of an earlier presentation by the County's financial advisor has been posted at <https://www.youtube.com/watch?v=DeKOT3JKYbw>. The financial advisor portion of the meeting is at the 0:01:50-1:23:40 section.)
- 2) Possible Grant Opportunities
- 3) Closed session (if necessary)

Adjourn

**Notice:**

A meeting of the Madison County Industrial Development Authority will be held on June 11, 2020 at 7:00 PM in the Board Auditorium at 414 N. Main Street in Madison, Virginia. The purpose of the meeting is to consider a request by Madison County to finance capital improvement projects and refinance existing debt as well as any other business that is properly presented.

## Madison County E-911 Monthly Report

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
<b>2020 911 Home Phones</b>	161	162	137	142	105								707
<b>2020 911 Wireless Phones</b>	289	249	234	222	225								1,219
<b>2020 911 Total Calls</b>	450	411	371	364	330	0	0	0	0	0	0	0	1,926
<b>2019 911 Total Calls</b>	365	401	470	478	518	532	559	510	430	523	437	441	5,664
<b>2018 911 Total Calls</b>	462	294	586	496	572	540	514	499	413	460	506	426	5,768
<b>2017 911 Total Calls</b>	407	427	465	563	536	511	526	474	568	517	474	459	5,927
<b>2016 911 TOTALS</b>	463	432	489	450	460	489	547	531	463	552	462	412	5,750
<b>2015 911 TOTALS</b>	518	491	548	459	552	693	487	466	476	485	463	445	6,083
<b>2014 911 TOTALS</b>	525	580	660	552	574	564	583	447	493	584	540	479	6,581
<b>2013 911 TOTALS</b>	643	499	653	658	666	579	676	610	599	616	499	534	7,232
<b>2012 911 TOTALS</b>	729	573	821	729	684	785	533	630	552	645	558	563	7,802
<b>2011 911 TOTALS</b>	618	546	625	568	629	720	716	661	703	607	756	722	7,871
<b>2020 911 Hang Ups</b>	15	19	16	19	20								89
<b>2019 911 Hang Ups</b>	15	14	20	16	19	23	33	17	25	39	21	29	271
<b>2018 911 Hang Ups</b>	11	10	20	21	35	14	24	35	28	37	23	21	279
<b>2017 911 Hang-ups</b>	23	39	14	19	15	21	26	27	11	15	18	21	249
<b>2016 911 Hang-ups</b>	13	11	22	22	22	14	23	19	17	13	5	11	192
<b>2015 911 Hang-ups</b>	38	24	34	30	35	26	18	17	9	26	16	18	291
<b>2014 911 Hang-ups</b>	26	36	39	35	29	29	33	48	35	35	48	31	424
<b>2013 911 Hang-ups</b>	17	17	18	22	25	9	20	19	6	23	12	19	207
<b>2012 911 Hang-ups</b>	19	13	14	8	8	8	11	14	16	24	16	12	163
<b>2011 911 Hang-ups</b>	30	17	9	24	25	20	17	14	20	8	11	19	214
<b>2020 911 Mis-dials</b>	28	23	27	20	19								117
<b>2019 911 Mis-dials</b>	21	15	13	27	26	29	16	22	13	11	19	19	231
<b>2018 911 Mis-dials</b>	10	15	13	14	13	17	22	17	10	12	17	19	179
<b>2017 911 Mis-dials</b>	6	18	8	8	14	20	3	14	11	10	5	17	134
<b>2016 911 Mis-dials</b>	13	8	8	10	18	15	15	20	6	10	18	10	151
<b>2015 911 Mis-dials</b>	15	24	18	13	16	7	14	17	16	16	15	10	332
<b>2014 911 Mis-dials</b>	24	24	18	13	13	22	14	19	16	15	11	12	201
<b>2013 911 Mis-dials</b>	6	6	8	9	11	6	11	9	17	14	5	7	109
<b>2012 911 Mis-dials</b>	8	6	8	6	9	8	5	11	6	3	8	3	81
<b>2011 911 Mis-dials</b>	4	3	6	6	10	4	2	7	5	5	8	8	68

## Madison County E-911 Monthly Report

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
<b>2020 911 Open Lines</b>	14	29	19	23	8								93
<b>2019 911 Open Lines</b>	12	6	14	10	10	20	23	27	25	29	19	16	211
<b>2018 911 Open Lines</b>	8	11	14	11	32	26	36	31	17	24	29	16	255
<b>2017 911 Open Lines</b>	6	14	15	18	10	21	24	9	19	17	12	10	175
<b>2016 911 Open Lines</b>	6	12	11	7	14	20	27	23	14	10	9	11	164
<b>2015 911 Open Lines</b>	14	18	26	18	28	20	13	16	11	13	10	7	194
<b>2014 911 Open Lines</b>	23	22	17	29	27	26	38	31	25	17	18	10	283
<b>2013 911 Open Lines</b>	5	8	2	6	3	8	7	7	4	8	4	16	78
<b>2012 911 Open Lines</b>	3	5	1	6	2	6	4	4	5	5	2	6	49
<b>2011 911 Open Lines</b>	4	3	6	3	4	3	3	7	5	8	4	1	51
<b>Administrative Calls Inbound</b>	2,190	2,050	2,157	1,986	2,147								10,530
<b>Administrative Calls Outbound</b>	1,541	1,656	1,512	1,400	1,499								7,608
<b>Total Calls IN/OUT (911 &amp; Admin)</b>	4,181	4,117	4,040	3,750	3,976	0	0	0	0	0	0	0	20,064
<b>2020 Alarm Calls</b>	32	24	26	19	23								124
<b>2019 Alarm Calls</b>	14	15	13	21	31	26	29	20	24	25	34	26	278
<b>2018 Alarm Calls</b>	23	21	29	17	36	34	22	20	20	27	28	12	289
<b>2017 Alarm Calls</b>	35	71	24	33	40	37	27	26	25	24	21	17	380
<b>2016 Alarm Calls</b>	45	18	38	24	31	21	24	28	24	25	25	46	349
<b>2015 Alarm Calls</b>	27	26	26	22	44	28	30	32	27	34	38	23	357
<b>2014 Alarm Calls</b>	25	18	17	28	30	26	36	14	17	25	28	28	292
<b>2013 Alarm Calls</b>	15	12	22	22	25	23	17	23	19	18	23	28	247
<b>2012 Alarm Calls</b>	20	20	18	25	21	23	18	11	21	19	21	19	236
<b>2011 Alarm Calls</b>	11	30	27	22	26	41	27	18	23	20	18	13	276
<b>2020 Animal Calls</b>	52	50	58	61	51								272
<b>2019 Animal Calls</b>	56	41	49	44	63	59	77	45	40	44	59	55	632
<b>2018 Animal Calls</b>	62	44	63	66	67	64	43	34	48	60	66	61	678
<b>2017 Animal Calls</b>	59	105	87	73	81	71	63	56	61	74	59	61	850
<b>2016 Animal Calls</b>	64	58	75	60	97	70	64	50	75	92	101	65	871
<b>2015 Animal Calls</b>	58	46	55	80	69	61	76	58	45	75	67	64	754
<b>2014 Animal Calls</b>	58	30	81	64	72	80	82	84	64	79	55	80	829
<b>2013 Animal Calls</b>	53	51	49	55	95	60	80	75	74	67	67	32	758
<b>2012 Animal Calls</b>	55	58	82	64	65	80	61	71	87	56	64	55	798
<b>2011 Animal Calls</b>	69	41	80	69	69	73	83	64	73	73	81	76	851

## Madison County E-911 Monthly Report

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
<b>2020 Rescue Calls</b>	185	132	123	98	107								645
<b>2019 Rescue Calls</b>	134	117	148	164	157	177	149	136	158	178	168	171	1,857
<b>2018 Rescue Calls</b>	173	156	154	133	169	177	165	142	173	185	198	146	1,971
<b>2017 Rescue Calls</b>	161	130	173	179	183	160	178	185	187	161	137	167	2,001
<b>2016 Rescue Calls</b>	184	163	168	157	166	186	167	157	153	150	133	148	1,932
<b>2015 Rescue Calls</b>	159	156	169	164	162	151	179	167	169	173	173	151	1,973
<b>2014 Rescue Calls</b>	158	145	162	143	168	151	188	157	181	200	150	158	1,961
<b>2013 Rescue Calls</b>	173	133	171	176	175	143	210	163	170	171	133	151	1,969
<b>2012 Rescue Calls</b>	142	137	173	154	183	170	167	154	146	172	146	159	1,903
<b>2011 Rescue Calls</b>	174	119	159	148	178	151	152	159	161	181	181	141	1,904
<b>2020 Fire Calls</b>	41	41	32	21	30								165
<b>2019 Fire Calls</b>	18	22	40	39	21	33	29	25	21	34	40	35	357
<b>2018 Fire Calls</b>	51	25	89	38	39	43	50	33	33	68	51	30	550
<b>2017 Fire Calls</b>	22	35	44	37	46	54	31	30	35	38	33	26	431
<b>2016 Fire Calls</b>	39	33	24	26	27	42	40	35	29	48	48	50	441
<b>2015 Fire Calls</b>	56	56	51	43	29	18	25	36	40	31	53	38	476
<b>2014 Fire Calls</b>	34	40	49	36	38	33	40	25	36	44	34	29	438
<b>2013 Fire Calls</b>	42	30	64	33	32	26	24	27	23	33	30	44	408
<b>2012 Fire Calls</b>	29	27	32	40	29	60	36	24	26	38	24	26	391
<b>2011 Fire Calls</b>	49	59	27	31	31	33	46	37	29	35	35	24	436

## Madison County E-911 Monthly Report

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
<b>2020 Auto Accidents</b>	46	35	21	15	33								150
<b>2019 Auto Accidents</b>	32	22	24	38	31	42	33	19	44	60	64	43	452
<b>2018 Auto Accidents</b>	43	32	26	21	29	35	33	34	26	66	95	73	513
<b>2017 Auto Accidents</b>	41	69	45	47	39	43	30	37	59	46	39	26	521
<b>2016 Auto Accidents</b>	44	42	38	29	38	43	44	45	37	68	89	74	591
<b>2015 Auto Accidents</b>	70	46	48	20	40	29	27	36	42	54	66	36	514
<b>2014 Auto Accidents</b>	55	32	54	36	38	39	34	33	29	66	50	45	511
<b>2013 Auto Accidents</b>	34	24	49	37	39	31	23	21	43	51	66	60	478
<b>2012 Auto Accidents</b>	28	37	19	30	27	46	29	35	30	39	56	62	438
<b>2011 Auto Accidents</b>	76	30	28	29	29	31	29	22	28	53	58	41	454
<b>2010 Auto Accidents</b>	38	61	32	37	40	47	45	30	30	54	51	51	516
<b>2020 Law Enforcement Calls</b>	1,004	906	857	553	738								4,058
<b>2019 Law Enforcement Calls</b>	960	921	1,042	1,137	1,024	1,075	1,102	1,163	1,039	1,115	938	877	12,393
<b>2018 Law Enforcement Calls</b>	940	819	1,041	952	1,188	1,069	1,049	966	880	976	988	980	11,848
<b>2017 Law Enforcement Calls</b>	950	925	1,029	942	982	1,070	985	1,055	1,060	1,080	984	902	11,964
<b>2016 Law Enforcement Calls</b>	872	855	1,012	955	1,021	983	1,109	1,299	1,097	1,111	1,077	967	12,358
<b>2015 Law Enforcement Calls</b>	916	880	992	994	1,130	963	989	1,148	1,031	1,038	917	912	11,910
<b>2014 Law Enforcement Calls</b>	1,048	862	1,051	957	1,016	1,156	1,179	1,344	1,194	1,199	1,222	922	13,150
<b>2013 Law Enforcement Calls</b>	965	988	1,077	1,096	1,059	1,103	979	1,070	954	1,046	1,040	995	12,372
<b>2012 Law Enforcement Calls</b>	975	1,043	990	898	1,060	957	1,072	1,057	1,039	1,096	1,053	1,049	12,289
<b>2011 Law Enforcement Calls</b>	969	835	1,025	984	989	874	1,010	848	835	969	960	984	11,282
<b>2010 Law Enforcement Calls</b>	848	813	1,149	1,068	1,086	992	1,071	1,127	1,067	1,008	965	1,013	12,207
<b>2009 Law Enforcement Calls</b>	919	812	851	1,096	1,132	1,071	1,051	1,103	1,073	1,128	994	882	12,112
<b>2008 Law Enforcement Calls</b>	897	839	872	801	849	885	965	915	1,056	1,008	843	774	10,704

# Director of Emergency Communications

Monthly Report

May 2020

## Deployments

## Meetings / Classes

**5/5 – Hyper Reach Demo**

**5/27 – Madison Stake Holders meeting for Radio System tower placement**

- EM Conference Calls on 5/4, 5/11, 5/18
- 4/5 - Intrado TT911 Kickoff Meeting
- 4/7 – NG911 Project Meeting
- 5/11 – Hughes River Site discussion with MSI
- 5/11 – Mitel Integration Discussion with Century Link and B. Livingston
- 5/13 - H-GAC End User Orientation
- 5/19 – MSI Conference Call and Project Status
- 5/21 -NG911 Conference Call and Project Status
- 5/26 – MSI Conference Call and Project Status

## Radio System Progress

*Tasks Completed in April:*

*Items worked in May, Pending:*

- Redeployment of spectrum fingerprinting the week of 5/4.
- Revised coverage maps for the Hughes River site ( Coordinates: 38°31'28.89"N 78°13'33.68"W ) as a result of the possible site changes
- Review the MNI path surveys
- Motorola is working on CDR documents. Projected submittal to Counties is 5/14.
- Schedule CDR with customer in late May. Pushed back.
- Conduct review of site walks and work towards a permanent site selections.

**Next Generation 911** - PSAP boundaries are in the process of being uploaded to the EsiNet. I am currently holding biweekly meetings with Century Link and Motorola for progress reports and to work through issues. We are currently working to have the system cut over by the end of July or first of August. Because of delays in getting this project completed we will be deploying a web-based version of Text To 911 to meet the July 1<sup>st</sup> deadline mandated by the state. We are working with ANS to understand the feasibility to integrate the Mitel system to the 911 system to eliminate out of date hardware in the ECC, status pending.

Brian Gordon

June 1, 2020

# Emergency Management Report

May 2020

## No Significant incidents or Responses

### Meetings and correspondence

Continued daily meetings with Virginia Department of Health and the Virginia Department of Emergency Management along with the Federal Emergency Management Agency, all related to Covid 19.

Ongoing planning for phased openings based on the Governor’s executive orders.

Multiple meetings with county departments for PPE considerations and supplies.

Weekly teleconference with county agency heads to provide covid 19 updates.

Compiling/tracking county covid 19 costs for re-imburements down the road.

Continued work with the MEMS and MCRS for MOU updates, and the 911 dispatch radio project.

Working on replacement response vehicle design.

John Sherer

6-3-2020



# **Madison County Department of EMS**

**Noah Hillstrom, EMS Chief**

**1494 N. Main St., Madison VA, 22727**

**Phone: 540-948-4813 Fax: 540-948-4821**

**June 1, 2020**

## **MONTHLY REPORT TO THE MADISON COUNTY BOARD OF SUPERVISORS**

### **EMS Calls: May 1 through May 31, 2020:**

Total calls **toned: 58**

Average In-County response time to the scene: **9 minutes**. Additional reports beyond the total calls and response times are available upon request.

### **Coronavirus**

Personal protective equipment remains in good supply.

**Surplus Vehicle Sale Report 200602**

**From:** Roger Berry <rberry@madisonco.virginia.gov>  
**Sent:** Tuesday, June 2, 2020 10:40 AM  
**To:** Jack Hobbs <jhobbs@madisonco.virginia.gov>  
**Cc:** Clay Jackson <cjackson@madisonco.virginia.gov>  
**Subject:** Surplus vehicles

Jack,

FYI

Auction ended Sunday and the Crown Vic's brought \$1,525.00, \$1,876.00, and \$1,325.00 totaling \$6251.00.

Two are going to Miami Fl and one went to Ft Mitchell, Alabama. This is all our money. The buyer pays the tax and buyer's premium.

The Explorer was bought by resident of Madison for \$1,525.00.

Jerry was real happy with the sales of his equipment as well.

*Roger Berry  
Facilities Manager  
Madison County Virginia  
P.O. Box 705  
Madison, Va. 22727  
540 718 6995 (cell)*

MADISON COUNTY  
VENDOR PAYMENTS CHECK REGISTER  
Executed By: cjones

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST.
CKING-UNION 1ST UNION BANK & TRUST							
10160766	05/04/2020	ANS	ADVANCED NETWORK SYSTEMS, INC.	DIRECT	\$ 2,891.00		No
10160767	05/04/2020	AYLORSGARAGE	AYLOR'S GARAGE & TOWING, INC.	DIRECT	\$ 120.45		No
10160768	05/04/2020	BMSDIRECT	BMS DIRECT INC	DIRECT	\$ 3,100.00		No
10160769	05/04/2020	BOUNDTREE	BOUND TREE MEDICAL, LLC	DIRECT	\$ 1,166.60		No
10160770	05/04/2020	AYLORBRENDA	BRENDA N. AYLOR	DIRECT	\$ 25.00		No
10160771	05/04/2020	BANKOFAMERICA9010	BUSINESS CARD	DIRECT	\$ 6,100.00		No
10160772	05/04/2020	BANKOFAMERICA9993	BUSINESS CARD	DIRECT	\$ 748.99		No
10160773	05/04/2020	FISHERCHARLES	CHARLES M FISHER	DIRECT	\$ 350.00		No
10160774	05/04/2020	CARS - VEHEXT	CHARLOTTESVILLE-ALBEMARLE RESCUE S	DIRECT	\$ 780.00		No
10160775	05/04/2020	CINTAS	CINTAS CORPORATION #385	DIRECT	\$ 113.06		No
10160776	05/04/2020	CIT	CIT	DIRECT	\$ 229.00		No
10160777	05/04/2020	DMV	DEPARTMENT OF MOTOR VEHICLES	DIRECT	\$ 850.00		No
10160778	05/04/2020	ESRI	ESRI, INC.	DIRECT	\$ 250.00		No
10160779	05/04/2020	UTZPAY	FAY T. UTZ	DIRECT	\$ 200.00		No
10160780	05/04/2020	FISHERAUTO	FISHER AUTO PARTS	DIRECT	\$ 39.99		No
10160781	05/04/2020	SEILLIER-MOISEIWITSCH, FRANCOI	FRANCOISE SEILLIER-MOISEIWITSCH	DIRECT	\$ 160.00		No
10160782	05/04/2020	IMSALLIANCE	IMS ALLIANCE	DIRECT	\$ 117.47		No
10160783	05/04/2020	CRIGLERJRDANIEL	JAMES DANIEL CRIGLER, JR.	DIRECT	\$ 120.00		No
10160784	05/04/2020	JONESAUTO	JONES AUTO PARTS, INC.	DIRECT	\$ 25.30		No
10160785	05/04/2020	EANESLAUREN	LAUREN EANES	DIRECT	\$ 60.10		No
10160786	05/04/2020	MADISONFIRE	MADISON CO. VOLUNTEER FIRE COMPANY	DIRECT	\$ 90.39		No
10160787	05/04/2020	MADISONLIBRARY	MADISON COUNTY LIBRARY	DIRECT	\$ 11,966.67		No
10160788	05/04/2020	MOSKOMICHAEL	MICHAEL MOSKO JR	DIRECT	\$ 385.00		No
10160789	05/04/2020	MWP	MWP SUPPLY	DIRECT	\$ 41.45		No
10160790	05/04/2020	COPPEDGENANCY	NANCY B. COPPEDGE	DIRECT	\$ 575.00		No
10160791	05/04/2020	ELLIOTTPETE	PETE J. ELLIOTT	DIRECT	\$ 120.00		No
10160792	05/04/2020	PETERPETER	PETER B WORK	DIRECT	\$ 200.00		Ye
10160793	05/04/2020	PITNEYBOWESGLOBAL	PITNEY BOWES	DIRECT	\$ 665.07		No
10160794	05/04/2020	PURCHASEPOWER	PURCHASE POWER	DIRECT	\$ 3,050.00		No
10160795	05/04/2020	QUILL	QUILL CORPORATION	DIRECT	\$ 150.07		No
10160796	05/04/2020	SEGRA	SEGRA	DIRECT	\$ 2,321.36		No
10160797	05/04/2020	CARPENTERSTEVE	STEPHEN B CARPENTER	DIRECT	\$ 200.00		No
10160798	05/04/2020	SYNCHRONIZED CONSTRUCTION SERV	SYNCHRONIZED CONSTRUCTION SERVICES	DIRECT	\$ 10,217.50		No
10160799	05/04/2020	TREAS-MEDICALEXAMINER	TREASURER OF VIRGINIA	DIRECT	\$ 20.00		Ye
10160800	05/04/2020	UNION	UNION PAPER CORPORATION	DIRECT	\$ 131.90		No
10160801	05/04/2020	VERIZON	VERIZON	DIRECT	\$ 2,336.86		No
10160802	05/04/2020	WEAVERSAUTO	WEAVER'S AUTOMOTIVE	DIRECT	\$ 2,716.00		No
10160803	05/04/2020	WITMER	WITMER PUBLIC SAFETY GROUP, INC	DIRECT	\$ 118.99		No
10160804	05/04/2020	NORMAN SMITH ARCHITECTURE	NORMAN SMITH ARCHITECTURE	DIRECT	\$ 2,100.00		No
10160806	05/12/2020	AMB	AMBULANCE MEDICAL BILLING	DIRECT	\$ 3,228.59		No
10160807	05/12/2020	AYLORSGARAGE	AYLOR'S GARAGE & TOWING, INC.	DIRECT	\$ 61.85		No
10160808	05/12/2020	BOUNDTREE	BOUND TREE MEDICAL, LLC	DIRECT	\$ 24.79		No
10160809	05/12/2020	CEM	CEM COMPUTER SERVICE	DIRECT	\$ 2,760.00		No
10160810	05/12/2020	CENTRALVANENSPAPERS	CENTRAL VIRGINIA COMMUNITY NEWSPAP	DIRECT	\$ 65.61		No
10160811	05/12/2020	NAPAAUTO	CHARLOTTESVILLE NAPA AUTO PARTS	DIRECT	\$ 104.09		No
10160812	05/12/2020	CINTAS	CINTAS CORPORATION #385	DIRECT	\$ 113.06		No
10160813	05/12/2020	CULPEPERPETROLEUM	CULPEPER PETROLEUM COOPERATIVE, IN	DIRECT	\$ 1,320.44		No
10160814	05/12/2020	DONALDRICETIRES	DONALD B. RICE TIRE CO., INC.	DIRECT	\$ 2,160.00		No
10160815	05/12/2020	ENNIS	ENNIS INC/MAJOR BUSINESS SYSTEMS	DIRECT	\$ 120.49		No
10160816	05/12/2020	FAYESOFFICE	FAYE'S OFFICE SUPPLY, INC.	DIRECT	\$ 377.62		No
10160817	05/12/2020	FIRERESCUE	FIRE RESCUE & TACTICAL INC	DIRECT	\$ 70.44		No
10160818	05/12/2020	FISHERAUTO	FISHER AUTO PARTS	DIRECT	\$ 25.31		No
10160819	05/12/2020	MADISONEAGLE	MADISON COUNTY EAGLE	DIRECT	\$ 60.95		Ye
10160820	05/12/2020	MANSFIELD	MANSFIELD OIL COMPANY	DIRECT	\$ 3,398.57		No
10160821	05/12/2020	MERCEDESSENZ	MERCEDES BENZ OF FREDERICKSBURG	DIRECT	\$ 2,938.96		No
10160822	05/12/2020	NEALESAUTO	NEALE'S AUTO REPAIR, INC.	DIRECT	\$ 183.46		No
10160823	05/12/2020	NIGHTHAWK	NIGHTHAWK SECURITY SYSTEMS, INC.	DIRECT	\$ 170.00		No
10160824	05/12/2020	QUILL	QUILL CORPORATION	DIRECT	\$ 650.21		No
10160825	05/12/2020	REC	RAPPANNOCK ELECTRIC COOPERATIVE	DIRECT	\$ 7,242.02		No
10160826	05/12/2020	OPENRDA	RDA SYSTEMS INC	DIRECT	\$ 283.95		No
10160827	05/12/2020	LEXISNEXIS	RELX INC. DBA LEXIS NEXIS	DIRECT	\$ 268.00		No
10160828	05/12/2020	STANDBYSYSTEMS	STANDBY SYSTEMS, INC.	DIRECT	\$ 232.50		No
10160829	05/12/2020	THINCIT	THINCIT LLC	DIRECT	\$ 687.50		No
10160830	05/12/2020	THYSSENKRUPP	THYSSENKRUPP ELEVATOR CORPORATION	DIRECT	\$ 5,337.68		No
10160831	05/12/2020	TREAS - VITA	TREASURER OF VIRGINIA	DIRECT	\$ 223.22		No
10160832	05/12/2020	POSTMASTER	U.S. POSTAL SERVICE	DIRECT	\$ 226.00		No
10160833	05/12/2020	UNION	UNION PAPER CORPORATION	DIRECT	\$ 206.14		No
10160834	05/12/2020	VERIZON	VERIZON	DIRECT	\$ 3,380.89		No

MADISON COUNTY  
VENDOR PAYMENTS CHECK REGISTER  
Executed By: cjonas

Page: .  
Date: 06/02/2  
Time: 13:13:0

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST.
10160835	05/12/2020	VERIZONWIRELESS	VERIZON WIRELESS	DIRECT \$	30.06		No
10160836	05/12/2020	XEROX	XEROX CORPORATION	DIRECT \$	336.50		No
10160837	05/19/2020	AYLORSGARAGE	AYLOR'S GARAGE & TOWING, INC.	DIRECT \$	55.53		No
10160838	05/19/2020	BATTLEFIELDCHEVY	BATTLEFIELD CHEVROLET	DIRECT \$	61.98		No
10160839	05/19/2020	CENTRALVANNEWSPAPERS	CENTRAL VIRGINIA COMMUNITY NEWSPAP	DIRECT \$	705.00		No
10160840	05/19/2020	CINTAS	CINTAS CORPORATION #385	DIRECT \$	226.12		No
10160841	05/19/2020	COBCO	COBCO OFFICE SYSTEMS INC	DIRECT \$	106.92		No
10160842	05/19/2020	COMMONWEALTHGLASS	COMMONWEALTH GLASS COMPANY	DIRECT \$	195.00		No
10160843	05/19/2020	FAYESOFFICE	FAYE'S OFFICE SUPPLY, INC.	DIRECT \$	305.49		No
10160844	05/19/2020	LOWES	LOWE'S	DIRECT \$	1,660.13		No
10160845	05/19/2020	MADISONCOSCHOOLS	MADISON COUNTY SCHOOL BOARD	DIRECT \$	3,507.72		No
10160846	05/19/2020	MADISONCOSCHOOLS-FOOD	MADISON COUNTY SCHOOL BOARD	DIRECT \$	3,507.72		No
10160847	05/19/2020	MADISONFORD	MADISON FORD	DIRECT \$	164.62		No
10160848	05/19/2020	FOWLERMARY	MARY FOWLER	DIRECT \$	71.26		Ye
10160849	05/19/2020	NEALESAUTO	NEALE'S AUTO REPAIR, INC.	DIRECT \$	898.64		No
10160850	05/19/2020	PENNCARESFTWARE	PENN CARE	DIRECT \$	100.00		No
10160851	05/19/2020	PITNEYBOWES896	PITNEY BOWES, INC.	DIRECT \$	1,029.95		No
10160852	05/19/2020	QUILL	QUILL CORPORATION	DIRECT \$	54.99		No
10160853	05/19/2020	RIDDLEBERGER	RIDDLEBERGER BROTHERS, INC.	DIRECT \$	1,827.00		No
10160854	05/19/2020	STONEWALLTECH	STONEWALL TECHNOLOGIES, INC.	DIRECT \$	300.00		No
10160855	05/19/2020	DAILYPROGRESS	THE DAILY PROGRESS	DIRECT \$	2,469.54		No
10160856	05/19/2020	UNION	UNION PAPER CORPORATION	DIRECT \$	122.80		No
10160857	05/19/2020	VERIZON	VERIZON	DIRECT \$	229.74		No
10160858	05/19/2020	VERIZONONLINE	VERIZON	DIRECT \$	114.95		No
10160859	05/19/2020	VERIZONWIRELESS	VERIZON WIRELESS	DIRECT \$	1,780.12		Ye
10160860	05/19/2020	WITMER	WITMER PUBLIC SAFETY GROUP, INC	DIRECT \$	160.00		No
10160861	05/20/2020	JOHNSTON&GREGG	JOHNSTON & GREGG PLC	DIRECT \$	8,351.75		No
10160862	05/20/2020	MADISONCOMPANION	MADISON COMPANION ANIMAL HOSPITAL	DIRECT \$	796.65		No
10160863	05/20/2020	MCI	MCI COMM SERVICE	DIRECT \$	66.70		No
10160864	05/20/2020	PRECISEAUTO	PRECISE AUTO BODY	DIRECT \$	2,164.84		No
10160865	05/20/2020	PURCELLSCUSTOM	PURCELL'S CUSTOM FIREARMS, INC	DIRECT \$	2,400.00		No
10160866	05/20/2020	RKCHEVROLET	RK CHEVROLET INC	DIRECT \$	37,274.00		No
10160867	05/20/2020	VERIZON	VERIZON	DIRECT \$	106.01		No
10160868	05/26/2020	MADISONCOMPANION	MADISON COMPANION ANIMAL HOSPITAL	DIRECT \$	357.00		Ye
10160869	05/26/2020	3RD MILLENNIUM CLASSROOMS	3RD MILLENNIUM CLASSROOMS	DIRECT \$	450.00		Ye
10160870	05/26/2020	ANS	ADVANCED NETWORK SYSTEMS, INC.	DIRECT \$	1,080.56		Ye
10160871	05/26/2020	AMRF-UPDIKE	AMRF INC	DIRECT \$	42,319.36		Ye
10160872	05/26/2020	AYLORSGARAGE	AYLOR'S GARAGE & TOWING, INC.	DIRECT \$	20.00		Ye
10160873	05/26/2020	BMSDIRECT	BMS DIRECT INC	DIRECT \$	1,502.72		Ye
10160874	05/26/2020	BOUNDTREE	BOUND TREE MEDICAL, LLC	DIRECT \$	574.16		Ye
10160875	05/26/2020	BANKOFAMERICA0970	BUSINESS CARD	DIRECT \$	62.35		No
10160876	05/26/2020	BANKOFAMERICA1062	BUSINESS CARD	DIRECT \$	75.00		No
10160877	05/26/2020	BANKOFAMERICA5236	BUSINESS CARD	DIRECT \$	691.12		No
10160878	05/26/2020	BANKOFAMERICA5901	BUSINESS CARD	DIRECT \$	200.02		No
10160879	05/26/2020	BANKOFAMERICA6098	BUSINESS CARD	DIRECT \$	681.60		Ye
10160880	05/26/2020	BANKOFAMERICA7417	BUSINESS CARD	DIRECT \$	312.00		No
10160881	05/26/2020	BANKOFAMERICA9616	BUSINESS CARD	DIRECT \$	80.00		No
10160882	05/26/2020	CENTRALELEVATOR	CENTRAL ELEVATOR INSPECTION SERV I	DIRECT \$	500.00		Ye
10160883	05/26/2020	CLEARCOMM	CLEAR COMMUNICATIONS & ELECTRONICS	DIRECT \$	25,324.39		Ye
10160884	05/26/2020	COMCAST-ECONOMIC	COMCAST	DIRECT \$	196.23		Ye
10160885	05/26/2020	COMCAST-SHELBYRD	COMCAST	DIRECT \$	179.36		Ye
10160886	05/26/2020	CRAV125	COMMISSIONERS OF THE REVENUE ASSOC	DIRECT \$	275.00		Ye
10160887	05/26/2020	ELAVON	ELAVON	DIRECT \$	23.08		Ye
10160888	05/26/2020	FAYESOFFICE	FAYE'S OFFICE SUPPLY, INC.	DIRECT \$	42.54		Ye
10160889	05/26/2020	HEALTHEQUITY	HEALTHEQUITY INC	DIRECT \$	2.50		Ye
10160890	05/26/2020	HURT-GIS	HURT & PROFFITT, INC	DIRECT \$	627.50		Ye
10160891	05/26/2020	MANSFIELD	MANSFIELD OIL COMPANY	DIRECT \$	2,620.20		Ye
10160892	05/26/2020	MATTHEWBENDER	MATTHEW BENDER & CO., INC.	DIRECT \$	111.43		Ye
10160893	05/26/2020	LAWMENSUPPLY	MUNICIPAL EMERGENCY SERVICES	DIRECT \$	308.00		Ye
10160894	05/26/2020	NEALESAUTO	NEALE'S AUTO REPAIR, INC.	DIRECT \$	393.58		Ye
10160895	05/26/2020	RUFFNERNICOLE	NICOLE RUFFNER	DIRECT \$	10.00		Ye
10160896	05/26/2020	NIGHTHAWK	NIGHTHAWK SECURITY SYSTEMS, INC.	DIRECT \$	9,015.00		Ye
10160897	05/26/2020	MESSAPATRICIA	PATRICIA MESSA	DIRECT \$	45.00		Ye
10160898	05/26/2020	PERFORMANCESIGNS	PERFORMANCE SIGNS, LLC	DIRECT \$	540.00		Ye
10160899	05/26/2020	PROBENEFITS	PROBENEFITS, INC.	DIRECT \$	125.00		Ye
10160900	05/26/2020	QUILL	QUILL CORPORATION	DIRECT \$	110.98		Ye
10160901	05/26/2020	REC	RAPPAHANNOCK ELECTRIC COOPERATIVE	DIRECT \$	825.01		Ye
10160902	05/26/2020	STAPLESS1	STAPLES CREDIT PLAN	DIRECT \$	70.86		Ye
10160903	05/26/2020	TREAS - AUDITOR	TREASURER OF VIRGINIA	DIRECT \$	1,601.21		Ye
10160904	05/26/2020	TREAS - VITA	TREASURER OF VIRGINIA	DIRECT \$	81.03		No
10160905	05/26/2020	VERIZON	VERIZON	DIRECT \$	150.89		Ye
10160906	05/26/2020	XEROX	XEROX CORPORATION	DIRECT \$	128.11		Ye

MADISON COUNTY  
VENDOR PAYMENTS CHECK REGISTER  
Executed By: cjones

Page:  
Date: 06/02/2  
Time: 13:13:0

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
10160907	05/26/2020	BANKOFAMERICA9616	BUSINESS CARD	DIRECT	\$ 14.99		No
10160908	05/26/2020	CREATIVEPRESS	CREATIVE PRESS, INC.	DIRECT	\$ 1,776.00		Ye
10160909	05/26/2020	GRAVESLODGE	GRAVES' MOUNTAIN LODGE, INC.	DIRECT	\$ 5,350.00		No
				TOTAL BANK CKING-UNION 1ST	\$ 260,811.07		
				TOTAL ALL	\$ 260,811.07		

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EPT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE:  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
----------	----	-------	-----	----	--------------	-------------	-------------	--------

Bank: CKING-UNION 1ST UNION BANK & TRUST

-----Checks-----

Vendor: ANS ADVANCED NETWORK SYSTEMS, INC. REMIT ADDRESS  
 Invoice ID: 51834 Invoice Date: 04/15/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-01 -12 -12510-3145 10-101 MANAGED NETWORK SERVICES \$ 2,891.00  
 CHECK TOTAL (CHECK #: 10160766 DATE: 05/04/2020 ) = \$ 2,891.00

Vendor: AYLORSGARAGE AYLOR'S GARAGE & TOWING, INC. REMIT ADDRESS  
 Invoice ID: 1041620-6 Invoice Date: 04/16/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-04 -42 -43200-6009 10-101 OIL CHANGE/SERPENTINE BELT \$ 120.45  
 CHECK TOTAL (CHECK #: 10160767 DATE: 05/04/2020 ) = \$ 120.45

Vendor: BMSDIRECT BMS DIRECT INC REMIT ADDRESS  
 Invoice ID: 143745P Invoice Date: 05/04/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-01 -12 -12410-5210 10-101 1ST HALF RE BILLS-POSTAGE \$ 3,100.00  
 CHECK TOTAL (CHECK #: 10160768 DATE: 05/04/2020 ) = \$ 3,100.00

Vendor: BOUNDTREE BOUND TREE MEDICAL, LLC REMIT ADDRESS  
 Invoice ID: 83599061 Invoice Date: 04/21/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-03 -32 -32600-6030 10-101 MEDICAL SUPPLIES \$ 269.80  
 Invoice ID: 83600689 Invoice Date: 04/22/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-03 -32 -32600-6030 10-101 MEDICAL SUPPLIES \$ 269.80  
 Invoice ID: 83602535 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-03 -32 -32600-6030 10-101 MEDICAL SUPPLIES \$ 627.00  
 CHECK TOTAL (CHECK #: 10160769 DATE: 05/04/2020 ) = \$ 1,166.60

Vendor: AYLORBRENDA BRENDA N. AYLOR REMIT ADDRESS  
 Invoice ID: 8155757 Invoice Date: 03/28/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-03 -33 -33400-3111 10-101 MEDICAL EXPENSES \$ 25.00  
 CHECK TOTAL (CHECK #: 10160770 DATE: 05/04/2020 ) = \$ 25.00

Vendor: BANKOFAMERICA9010 BUSINESS CARD REMIT ADDRESS  
 Invoice ID: APR20 9010 Invoice Date: 03/17/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-01 -12 -12510-8103 10-101 PROECTION PLANS ON LAPTOPS(4) \$ 447.96  
 2020 2020 2 No 10-01 -11 -11100-5815 10-101 GO TO MEETINGS \$ 192.00  
 2020 2020 3 No 10-01 -12 -12510-8103 10-101 AMAZON-LAPTOPS \$ 3,218.47  
 2020 2020 4 No 10-01 -11 -11100-5815 10-101 VIMEO \$ 900.00  
 2020 2020 5 No 10-01 -12 -12510-3312 10-101 VIMEO \$ 900.00  
 2020 2020 6 No 10-03 -31 -31401-5230 10-101 HUGHES INTERNET-BRIAN GORDON \$ 189.97  
 2020 2020 7 No 10-01 -12 -12510-8103 10-101 AMAZON-CABLES \$ 23.14  
 2020 2020 8 No 10-01 -12 -12510-8103 10-101 AMAZON-ETHERNET NETWORK SWITC \$ 17.89  
 2020 2020 9 No 10-01 -11 -11100-8103 10-101 AMAZON-WEBCAM \$ 210.57  
 INVOICE TOTAL (INVOICE ID: APR20 9010 ) = \$ 6,100.00  
 CHECK TOTAL (CHECK #: 10160771 DATE: 05/04/2020 ) = \$ 6,100.00

Vendor: BANKOFAMERICA9993 BUSINESS CARD REMIT ADDRESS  
 Invoice ID: APR20 9993 Invoice Date: 03/18/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-01 -12 -12420-8103 10-101 AMAZON-SCANNER \$ 399.99  
 2020 2020 2 No 10-01 -12 -12420-5540 10-101 GRANT MANAGEMENT WEBINAR \$ 349.00  
 INVOICE TOTAL (INVOICE ID: APR20 9993 ) = \$ 748.99  
 CHECK TOTAL (CHECK #: 10160772 DATE: 05/04/2020 ) = \$ 748.99

Vendor: FISHERCHARLES CHARLES M FISHER REMIT ADDRESS  
 Invoice ID: 1ST QTR 2020 Invoice Date: 03/30/2020 Due Date: 05/29/2020  
 2020 2020 1 No 10-08 -81 -81100-3213 10-101 FIVE MEETINGS \$ 200.00  
 2020 2020 2 No 10-08 -81 -81100-3213 10-101 TWO MEETINGS-VICE CHAIR \$ 150.00  
 INVOICE TOTAL (INVOICE ID: 1ST QTR 2020 ) = \$ 350.00

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE: .  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR FY TRANS MAN PO ACCOUNT CODE CREDIT CODE DESCRIPTION AMOUNT

CHECK TOTAL (CHECK #: 10160773 DATE: 05/04/2020 ) = \$ 350.00

Vendor: CARS - VEHEXT  
Invoice ID: APRIL 2020  
2020 2020 1 No

CHARLOTTESVILLE-ALBEMARLE RESCUE SQUAD  
Invoice Date: 04/05/2020 Due Date: 05/29/2020  
10-03 -32 -32600-3166 10-101

REMIT ADDRESS  
STUDENT PARTICIPANT-VEHEXT 20 \$ 780.00

CHECK TOTAL (CHECK #: 10160774 DATE: 05/04/2020 ) = \$ 780.00

Vendor: CINTAS  
Invoice ID: 4048601601  
2020 2020 1 No

CINTAS CORPORATION #385  
Invoice Date: 04/22/2020 Due Date: 05/29/2020  
10-04 -42 -43200-5420 10-101

REMIT ADDRESS  
COMMONWEALTH ATTY BLDG \$ 8.13

Invoice ID: 4048601633  
2020 2020 1 No

Invoice Date: 04/22/2020 Due Date: 05/29/2020  
10-04 -42 -43200-5420 10-101

538 S MAIN ST \$ 2.80

Invoice ID: 4048601662  
2020 2020 1 No

Invoice Date: 04/22/2020 Due Date: 05/29/2020  
10-03 -35 -35103-6005 10-101

AIR FRESHENERS \$ 18.20

Invoice ID: 4048601667  
2020 2020 1 No

Invoice Date: 04/22/2020 Due Date: 05/29/2020  
10-04 -42 -43200-5420 10-101

302 THRIFT ROAD \$ 4.25

Invoice ID: 4048601675  
2020 2020 1 No

Invoice Date: 04/22/2020 Due Date: 05/29/2020  
10-04 -42 -43200-5420 10-101

SHERIFF'S OFFICE \$ 19.42

Invoice ID: 4048601686  
2020 2020 1 No

Invoice Date: 04/22/2020 Due Date: 05/29/2020  
10-04 -42 -43200-5420 10-101

COURTHOUSE \$ 12.36

Invoice ID: 4048601712  
2020 2020 1 No

Invoice Date: 04/22/2020 Due Date: 05/29/2020  
10-04 -42 -43200-5420 10-101

ADMINISTRATION BLDG \$ 15.17

Invoice ID: 4048601742  
2020 2020 1 No

Invoice Date: 04/22/2020 Due Date: 05/29/2020  
10-04 -42 -43200-5420 10-101

WMB/UNIFORMS \$ 32.73

CHECK TOTAL (CHECK #: 10160775 DATE: 05/04/2020 ) = \$ 113.06

Vendor: CIT  
Invoice ID: 35370248  
2020 2020 1 No

CIT  
Invoice Date: 04/23/2020 Due Date: 05/29/2020  
10-01 -12 -12310-5410 10-101

REMIT ADDRESS  
LEASE OFFICE EQUIPMENT-COPIER \$ 28.63

2020 2020 2 No

10-01 -12 -12410-5410 10-101

LEASE OFFICE EQUIPMENT-COPIER \$ 28.63

2020 2020 3 No

10-03 -34 -34100-5410 10-101

LEASE OFFICE EQUIPMENT-COPIER \$ 28.62

2020 2020 4 No

10-08 -81 -81101-5410 10-101

LEASE OFFICE EQUIPMENT-COPIER \$ 28.62

INVOICE TOTAL (INVOICE ID: 35370248 ) = \$ 114.50

Invoice ID: 35370249  
2020 2020 1 No

Invoice Date: 04/23/2020 Due Date: 05/29/2020  
10-01 -12 -12110-5410 10-101

LEASE OFFICE EQUIPMENT-COPIER \$ 114.50

CHECK TOTAL (CHECK #: 10160776 DATE: 05/04/2020 ) = \$ 229.00

Vendor: DMV  
Invoice ID: 202012101241  
2020 2020 1 No

DEPARTMENT OF MOTOR VEHICLES  
Invoice Date: 05/04/2020 Due Date: 05/29/2020  
10-01 -12 -12410-3850 10-101

REMIT ADDRESS  
DMV STOP REGISTRATION FEES \$ 850.00

CHECK TOTAL (CHECK #: 10160777 DATE: 05/04/2020 ) = \$ 850.00

Vendor: ESRI  
Invoice ID: 93817149  
2020 2020 1 No

ESRI, INC.  
Invoice Date: 04/15/2020 Due Date: 05/29/2020  
10-03 -32 -32600-3323 10-101

REMIT ADDRESS  
ARC PAD MAINTENANCE \$ 250.00

CHECK TOTAL (CHECK #: 10160778 DATE: 05/04/2020 ) = \$ 250.00

Vendor: UTZFAY  
Invoice ID: 1ST QTR 2020  
2020 2020 1 No

FAY T. UTZ  
Invoice Date: 03/30/2020 Due Date: 05/29/2020  
10-08 -81 -81100-3213 10-101

REMIT ADDRESS  
FIVE MEETINGS \$ 200.00

CHECK TOTAL (CHECK #: 10160779 DATE: 05/04/2020 ) = \$ 200.00

Vendor: FISHERAUTO  
Invoice ID: 041-212772  
2020 2020 1 No

FISHER AUTO PARTS  
Invoice Date: 04/14/2020 Due Date: 05/29/2020  
10-04 -42 -43200-6009 10-101

REMIT ADDRESS  
BATTERY \$ 39.99

CHECK TOTAL (CHECK #: 10160780 DATE: 05/04/2020 ) = \$ 39.99

Vendor: SEILLIER-MOISEIWITSCH, FRANCOI  
Invoice ID: 1ST QTR 2020  
2020 2020 1 No

FRANCOISE SEILLIER-MOISEIWITSCH  
Invoice Date: 03/30/2020 Due Date: 05/29/2020  
10-08 -81 -81100-3213 10-101

REMIT ADDRESS  
FOUR MEETINGS \$ 160.00

CHECK TOTAL (CHECK #: 10160781 DATE: 05/04/2020 ) = \$ 160.00

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cJones

PAGE:  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: IMS ALLIANCE			IMS ALLIANCE			REMIT ADDRESS		
Invoice ID: 20-1332			Invoice Date: 02/13/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-8108	10-101	NAME TAGS	\$ 117.47
CHECK TOTAL (CHECK #: 10160782 DATE: 05/04/2020 ) = \$								117.47
Vendor: CRIGLERJRDANIEL			JAMES DANIEL CRIGLER, JR.			REMIT ADDRESS		
Invoice ID: 1ST QTR 2020			Invoice Date: 03/30/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-08 -81 -81100-3213	10-101	THREE MEETINGS	\$ 120.00
CHECK TOTAL (CHECK #: 10160783 DATE: 05/04/2020 ) = \$								120.00
Vendor: JONESAUTO			JONES AUTO PARTS, INC.			REMIT ADDRESS		
Invoice ID: 14542-240620			Invoice Date: 04/07/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-6009	10-101	WIPER BLADES/BULBS	\$ 25.30
CHECK TOTAL (CHECK #: 10160784 DATE: 05/04/2020 ) = \$								25.30
Vendor: EANESLAUREN			LAUREN EANES			REMIT ADDRESS		
Invoice ID: APRIL20 REIM			Invoice Date: 04/21/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-01 -13 -13100-6001	10-101	REIMBURSEMENT-LYSOL/ISOPROPYL	\$ 60.10
CHECK TOTAL (CHECK #: 10160785 DATE: 05/04/2020 ) = \$								60.10
Vendor: MADISONFIRE			MADISON CO. VOLUNTEER FIRE COMPANY, INC.			REMIT ADDRESS		
Invoice ID: APR20 REIM			Invoice Date: 04/28/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31400-5530	10-101	REIMBURSEMENT-FOOD FOR TRAINI	\$ 90.39
CHECK TOTAL (CHECK #: 10160786 DATE: 05/04/2020 ) = \$								90.39
Vendor: MADISONLIBRARY			MADISON COUNTY LIBRARY			REMIT ADDRESS		
Invoice ID: MAY 2020			Invoice Date: 05/01/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-07 -73 -73100-5640	10-101	MONTHLY CONTRIBUTION	\$ 11,966.67
CHECK TOTAL (CHECK #: 10160787 DATE: 05/04/2020 ) = \$								11,966.67
Vendor: MOSKOMICHAEL			MICHAEL MOSKO JR			REMIT ADDRESS		
Invoice ID: 1ST QTR 2020			Invoice Date: 03/30/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-08 -81 -81100-3213	10-101	FOUR MEETINGS	\$ 160.00
2020	2020	2	No		10-08 -81 -81100-3213	10-101	THREE MEETINGS-CHAIRMAN	\$ 225.00
INVOICE TOTAL (INVOICE ID: 1ST QTR 2020 ) = \$								385.00
CHECK TOTAL (CHECK #: 10160788 DATE: 05/04/2020 ) = \$								385.00
Vendor: MWP			MWP SUPPLY			REMIT ADDRESS		
Invoice ID: 752269/1			Invoice Date: 04/25/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-8236	10-101	DISHWASHER INSTALLATION	\$ 41.45
CHECK TOTAL (CHECK #: 10160789 DATE: 05/04/2020 ) = \$								41.45
Vendor: COPPEDGENANCY			NANCY B. COPPEDGE			REMIT ADDRESS		
Invoice ID: 1ST QTR 2020			Invoice Date: 03/30/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-08 -81 -81100-3213	10-101	FIVE MEETINGS	\$ 200.00
2020	2020	2	No		10-08 -81 -81100-3214	10-101	FIVE MEETINGS-CLERICAL	\$ 375.00
INVOICE TOTAL (INVOICE ID: 1ST QTR 2020 ) = \$								575.00
CHECK TOTAL (CHECK #: 10160790 DATE: 05/04/2020 ) = \$								575.00
Vendor: ELLIOTTPETE			PETE J. ELLIOTT			REMIT ADDRESS		
Invoice ID: 1ST QTR 2020			Invoice Date: 03/30/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-08 -81 -81100-3213	10-101	THREE MEETINGS	\$ 120.00
CHECK TOTAL (CHECK #: 10160791 DATE: 05/04/2020 ) = \$								120.00
Vendor: WORKPETER			PETER B WORK			REMIT ADDRESS		
Invoice ID: 1ST QTR 2020			Invoice Date: 03/30/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-08 -81 -81100-3213	10-101	FIVE MEETINGS	\$ 200.00
CHECK TOTAL (CHECK #: 10160792 DATE: 05/04/2020 ) = \$								200.00

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE:  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: PITNEYBOWESGLOBAL			PITNEY BOWES			REMIT ADDRESS		
Invoice ID: 3311105586			Invoice Date: 04/28/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-01 -12 -12420-5410	10-101	PSOTAGE MACHINE LEASEE	\$ 665.07
CHECK TOTAL (CHECK #: 10160793 DATE: 05/04/2020 ) = \$								665.07
Vendor: PURCHASEPOWER			PURCHASE POWER			REMIT ADDRESS		
Invoice ID: APR20 000960554			Invoice Date: 04/26/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-01 -12 -12312-5210	10-101	POSTAGE	\$ 200.00
2020	2020	2	No		10-01 -12 -12311-5210	10-101	POSTAGE	\$ 800.00
2020	2020	3	No		10-03 -34 -34100-5210	10-101	POSTAGE	\$ 100.00
2020	2020	4	No		10-08 -81 -81101-5210	10-101	POSTAGE	\$ 200.00
2020	2020	6	No		10-01 -12 -12410-5210	10-101	POSTAGE	\$ 1,750.00
INVOICE TOTAL (INVOICE ID: APR20 000960554 ) = \$								3,050.00
CHECK TOTAL (CHECK #: 10160794 DATE: 05/04/2020 ) = \$								3,050.00
Vendor: QUILL			QUILL CORPORATION			REMIT ADDRESS		
Invoice ID: 5911937			Invoice Date: 03/13/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-01 -12 -12420-6001	10-101	CHAIRMAT	\$ 121.99
Invoice ID: 6419424			Invoice Date: 04/22/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-6005	10-101	PERK DISINFECTING WIPES	\$ 28.08
CHECK TOTAL (CHECK #: 10160795 DATE: 05/04/2020 ) = \$								150.07
Vendor: SEGRA			SEGRA			REMIT ADDRESS		
Invoice ID: APRIL 2020			Invoice Date: 04/20/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5230	10-101	INTERNET/PHONE SERVICES	\$ 2,321.36
CHECK TOTAL (CHECK #: 10160796 DATE: 05/04/2020 ) = \$								2,321.36
Vendor: CARPENTERSTEVE			STEPHEN B CARPENTER			REMIT ADDRESS		
Invoice ID: 1ST QTR 2020			Invoice Date: 03/30/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-08 -81 -81100-3213	10-101	FIVE MEETINGS	\$ 200.00
CHECK TOTAL (CHECK #: 10160797 DATE: 05/04/2020 ) = \$								200.00
Vendor: SYNCHRONIZED CONSTRUCTION SERV			SYNCHRONIZED CONSTRUCTION SERVICES INC			REMIT ADDRESS		
Invoice ID: APRIL 2020			Invoice Date: 04/28/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-09 -91 -92100-5831	10-101	REFUND SOIL & EROSION BOND	\$ 10,217.50
CHECK TOTAL (CHECK #: 10160798 DATE: 05/04/2020 ) = \$								10,217.50
Vendor: TREAS-MEDICALEXAMINER			TREASURER OF VIRGINIA			REMIT ADDRESS		
Invoice ID: APRIL 2020			Invoice Date: 04/15/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-03 -35 -35300-3112	10-101	BALDWIN TACIE HARRIET	\$ 20.00
CHECK TOTAL (CHECK #: 10160799 DATE: 05/04/2020 ) = \$								20.00
Vendor: UNION			UNION PAPER CORPORATION			REMIT ADDRESS		
Invoice ID: 28286			Invoice Date: 04/21/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-6005	10-101	GLOVES	\$ 131.90
CHECK TOTAL (CHECK #: 10160800 DATE: 05/04/2020 ) = \$								131.90
Vendor: VERIZON			VERIZON			REMIT ADDRESS		
Invoice ID: APR20 16363185			Invoice Date: 04/15/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-02 -21 -21700-5230	10-101	FAX LINE	\$ 113.87
Invoice ID: APR20 16364976			Invoice Date: 04/15/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5240	10-101	ALARM SYSTEM	\$ 313.08
Invoice ID: APR20 651002386			Invoice Date: 04/07/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5230	10-101	STORAGE SHED	\$ 50.91
Invoice ID: APR20 716246308			Invoice Date: 04/15/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31401-5231	10-101	WIRE LINE TRUNKS-911	\$ 285.06
Invoice ID: APR20 743673817			Invoice Date: 04/15/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5230	10-101	TELEPHONE SERVICE	\$ 415.18
Invoice ID: APR20 777000033			Invoice Date: 04/15/2020			Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31401-5231	10-101	TELEPHONE SERVICES	\$ 1,104.51
Invoice ID: APR20 993450951			Invoice Date: 04/07/2020			Due Date: 05/29/2020		

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2020	2020	1	No		10-01 -12 -12110-5230	10-101	FAX LINE	\$ 54.25
CHECK TOTAL (CHECK #: 10160801 DATE: 05/04/2020 ) = \$								2,336.86
Vendor: WEAVERSAUTO			WEAVER'S AUTOMOTIVE			REMIT ADDRESS		
Invoice ID: APRIL 2020			Invoice Date: 04/14/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-03 -31 -31200-6009	10-101	R&R TRANSMISSION DISASSEMBLE/	\$ 2,716.00
CHECK TOTAL (CHECK #: 10160802 DATE: 05/04/2020 ) = \$								2,716.00
Vendor: WITMER			WITMER PUBLIC SAFETY GROUP, INC			REMIT ADDRESS		
Invoice ID: 2022081			Invoice Date: 04/27/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-03 -32 -32600-6011	10-101	PANTS(2)	\$ 118.99
CHECK TOTAL (CHECK #: 10160803 DATE: 05/04/2020 ) = \$								118.99
Vendor: NORMAN SMITH ARCHITECTURE			NORMAN SMITH ARCHITECTURE			REMIT ADDRESS		
Invoice ID: 19679-2			Invoice Date: 04/22/2020 Due Date: 05/29/2020					
2020	2020	1	No		30-09 -92 -94221-3140	30-101	ANNUAL INSURANCE PREMIUM	\$ 2,100.00
CHECK TOTAL (CHECK #: 10160804 DATE: 05/04/2020 ) = \$								2,100.00
Vendor: AMB			AMBULANCE MEDICAL BILLING			REMIT ADDRESS		
Invoice ID: 0096960-IN			Invoice Date: 04/30/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-03 -32 -32600-3114	10-101	AMBULANCE BILLING SERVICE	\$ 3,228.59
CHECK TOTAL (CHECK #: 10160806 DATE: 05/12/2020 ) = \$								3,228.59
Vendor: AYLORSGARAGE			AYLOR'S GARAGE & TOWING, INC.			REMIT ADDRESS		
Invoice ID: I040720-4			Invoice Date: 04/07/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-03 -35 -35103-6009	10-101	PATCH LEFT REAR TIRE	\$ 22.00
Invoice ID: I040920-6			Invoice Date: 04/09/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE	\$ 39.85
CHECK TOTAL (CHECK #: 10160807 DATE: 05/12/2020 ) = \$								61.85
Vendor: BOUNDTREE			BOUND TREE MEDICAL, LLC			REMIT ADDRESS		
Invoice ID: 83611406			Invoice Date: 04/30/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-03 -32 -32600-6030	10-101	MEDICAL SUPPLIES	\$ 24.79
CHECK TOTAL (CHECK #: 10160808 DATE: 05/12/2020 ) = \$								24.79
Vendor: CEM			CEM COMPUTER SERVICE			REMIT ADDRESS		
Invoice ID: 00017662			Invoice Date: 04/28/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-03 -31 -31200-8103	10-101	2-SURFACE PROS	\$ 2,590.00
Invoice ID: 00017683			Invoice Date: 04/28/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-03 -31 -31200-8101	10-101	REPLACE ACCESS POINT	\$ 170.00
CHECK TOTAL (CHECK #: 10160809 DATE: 05/12/2020 ) = \$								2,760.00
Vendor: CENTRALVANEWS PAPERS			CENTRAL VIRGINIA COMMUNITY NEWSPAPERS			REMIT ADDRESS		
Invoice ID: APR20 3316588			Invoice Date: 05/03/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-02 -21 -21700-3610	10-101	OFFICE CLOSING	\$ 65.61
CHECK TOTAL (CHECK #: 10160810 DATE: 05/12/2020 ) = \$								65.61
Vendor: NAPAAUTO			CHARLOTTESVILLE NAPA AUTO PARTS			REMIT ADDRESS		
Invoice ID: 821439			Invoice Date: 04/01/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-03 -31 -31400-6014	10-101	OIL DRY ABSORBENT	\$ 89.10
Invoice ID: 821440			Invoice Date: 04/01/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-04 -42 -43200-6009	10-101	BLADES	\$ 14.99
CHECK TOTAL (CHECK #: 10160811 DATE: 05/12/2020 ) = \$								104.09
Vendor: CINTAS			CINTAS CORPORATION #385			REMIT ADDRESS		
Invoice ID: 4049209138			Invoice Date: 04/29/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-04 -42 -43200-5420	10-101	538 S MAIN ST	\$ 2.80
Invoice ID: 4049209151			Invoice Date: 04/29/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-04 -42 -43200-5420	10-101	SHERIFF'S OFFICE	\$ 19.42
Invoice ID: 4049209160			Invoice Date: 04/29/2020 Due Date: 05/29/2020					
2020	2020	1	No		10-04 -42 -43200-5420	10-101	COMMONWEALTH ATTY BLDG	\$ 0.13

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE:  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
-----								
Invoice ID: 4049209176 Invoice Date: 04/29/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -35 -35103-6005	10-101	AIR FRESHENERS	\$ 18.20
Invoice ID: 4049209189 Invoice Date: 04/29/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	ADMINISTRATION BLDG	\$ 15.17
Invoice ID: 4049209242 Invoice Date: 04/29/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	COURTHOUSE	\$ 12.36
Invoice ID: 4049209243 Invoice Date: 04/29/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	WMB/UNIFORMS	\$ 32.73
Invoice ID: 4049209253 Invoice Date: 04/29/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	302 THRIFT ROAD	\$ 4.25
CHECK TOTAL (CHECK #: 10160812 DATE: 05/12/2020 ) =								\$ 113.06
Vendor: CULPEPERPETROLEUM CULPEPER PETROLEUM COOPERATIVE, INC. REMIT ADDRESS								
Invoice ID: 1073505-21265 Invoice Date: 04/10/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5120	10-101	LP GAS-COURTHOUSE	\$ 448.93
Invoice ID: 1075138-21265 Invoice Date: 04/28/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5120	10-101	LP GAS-ANIMAL SHELTER	\$ 277.44
Invoice ID: 1075153-21265 Invoice Date: 04/28/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5120	10-101	LP GAS-COURTHOUSE	\$ 594.07
CHECK TOTAL (CHECK #: 10160813 DATE: 05/12/2020 ) =								\$ 1,320.44
Vendor: DONALDRICETIRES DONALD B. RICE TIRE CO., INC. REMIT ADDRESS								
Invoice ID: 16119149 Invoice Date: 05/11/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -31 -31200-6009	10-101	TIRES	\$ 2,160.00
CHECK TOTAL (CHECK #: 10160814 DATE: 05/12/2020 ) =								\$ 2,160.00
Vendor: ENNIS ENNIS INC/MAJOR BUSINESS SYSTEMS REMIT ADDRESS								
Invoice ID: 49259570 Invoice Date: 04/20/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -31 -31200-6010	10-101	NOTICE OF VEHICLE IMPOUND(75)	\$ 120.49
CHECK TOTAL (CHECK #: 10160815 DATE: 05/12/2020 ) =								\$ 120.49
Vendor: FAYESOFFICE FAYE'S OFFICE SUPPLY, INC. REMIT ADDRESS								
Invoice ID: 0205587-001 Invoice Date: 04/17/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -31 -31200-6001	10-101	INK/PAPER/TAPE	\$ 136.89
Invoice ID: 0205766-001 Invoice Date: 04/27/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -31 -31200-6001	10-101	INK/PAPER/TAPE	\$ 240.73
CHECK TOTAL (CHECK #: 10160816 DATE: 05/12/2020 ) =								\$ 377.62
Vendor: FIRERESCUE FIRE RESCUE & TACTICAL INC REMIT ADDRESS								
Invoice ID: 3723 Invoice Date: 05/04/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -32 -32600-6011	10-101	SHIRT/EMBROIDERY	\$ 70.44
CHECK TOTAL (CHECK #: 10160817 DATE: 05/12/2020 ) =								\$ 70.44
Vendor: FISHERAUTO FISHER AUTO PARTS REMIT ADDRESS								
Invoice ID: 041-212067 Invoice Date: 04/02/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -31 -31200-6009	10-101	LITE TRUCK WITH BUMPER	\$ 25.31
CHECK TOTAL (CHECK #: 10160818 DATE: 05/12/2020 ) =								\$ 25.31
Vendor: MADISONEAGLE MADISON COUNTY EAGLE REMIT ADDRESS								
Invoice ID: APR20 309137724 Invoice Date: 04/30/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-01 -12 -12110-6020	10-101	56 WEEK SUBSCRIPTION	\$ 60.95
CHECK TOTAL (CHECK #: 10160819 DATE: 05/12/2020 ) =								\$ 60.95
Vendor: MANSFIELD MANSFIELD OIL COMPANY REMIT ADDRESS								
Invoice ID: SQLCD-594849 Invoice Date: 04/22/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -31 -31200-6008	10-101	FUEL 04/01-04/15	\$ 2,237.92
2020	2020	2	No		10-03 -32 -32600-6008	10-101	EMS FUEL 04/01-04/15	\$ 424.28
2020	2020	3	No		10-03 -32 -32600-6008	10-101	MVRS FUEL 04/01-04/15	\$ 260.82
2020	2020	4	No		10-03 -35 -35103-6008	10-101	FUEL 04/01-04/15	\$ 121.70
2020	2020	5	No		10-04 -42 -43200-6008	10-101	FUEL 04/01-04/15	\$ 194.98
2020	2020	6	No		10-03 -34 -34100-6008	10-101	FUEL 04/01-04/15	\$ 109.57
2020	2020	7	No		10-03 -31 -31401-6008	10-101	FUEL 04/01-04/15	\$ 20.57
2020	2020	8	No		10-03 -31 -31400-6008	10-101	FUEL 04/01-04/15	\$ 73

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE:  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR FY TRANS MAN PO ACCOUNT CODE CREDIT CODE DESCRIPTION AMOUNT

INVOICE TOTAL (INVOICE ID: SQLCD-594849 ) = \$ 3,398.57

CHECK TOTAL (CHECK #: 10160820 DATE: 05/12/2020 ) = \$ 3,398.57

Vendor: MERCEDES BENZ MERCEDES BENZ OF FREDERICKSBURG REMIT ADDRESS  
Invoice ID: ZNCS249798 Invoice Date: 05/06/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-03 -32 -32600-6009 10-101 REPAIRS TO MED10 \$ 2,938.96

CHECK TOTAL (CHECK #: 10160821 DATE: 05/12/2020 ) = \$ 2,938.96

Vendor: NEALES AUTO NEALE'S AUTO REPAIR, INC. REMIT ADDRESS  
Invoice ID: 21564 Invoice Date: 05/06/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-03 -31 -31200-6009 10-101 OIL CHANGE/M&B TIRES \$ 183.46

CHECK TOTAL (CHECK #: 10160822 DATE: 05/12/2020 ) = \$ 183.46

Vendor: NIGHTHAWK NIGHTHAWK SECURITY SYSTEMS, INC. REMIT ADDRESS  
Invoice ID: 63745 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-3165 10-101 SERVICE CALL/HARD DRIVE \$ 170.00

CHECK TOTAL (CHECK #: 10160823 DATE: 05/12/2020 ) = \$ 170.00

Vendor: QUILL QUILL CORPORATION REMIT ADDRESS  
Invoice ID: 6220465 Invoice Date: 04/14/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-01 -12 -12420-6001 10-101 OFFICE SUPPLIES \$ 217.43  
Invoice ID: 6598128 Invoice Date: 04/30/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-02 -21 -21900-6001 10-101 RULED PADS/HIGHLIGHTERS/FOLDE \$ 47.27  
2020 2020 2 No 10-02 -22 -22100-6001 10-101 OFFICE SUPPLIES \$ 101.81

INVOICE TOTAL (INVOICE ID: 6598128 ) = \$ 149.08

Invoice ID: 6607217 Invoice Date: 04/30/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-02 -21 -21900-6001 10-101 STICKY NOTES \$ 14.99

Invoice ID: 6693368 Invoice Date: 05/05/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-01 -12 -12410-6001 10-101 INK/BATTERY/STAPLER/BLACK RIB \$ 268.71

CHECK TOTAL (CHECK #: 10160824 DATE: 05/12/2020 ) = \$ 650.21

Vendor: REC RAPPAHANNOCK ELECTRIC COOPERATIVE REMIT ADDRESS  
Invoice ID: APR20 107327849 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 THRIFT ROAD COMPLEX \$ 166.82  
Invoice ID: APR20 107328180 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 CRIGLERSVILLE VOTING BLDG \$ 21.00  
Invoice ID: APR20 107328820 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 COMMONWEALTH ATTY BLDG \$ 183.53  
Invoice ID: APR20 107328925 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 VACANT BLDG-THRIFT ROAD \$ 36.62  
Invoice ID: APR20 107330434 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 WELCOME SIGN LIGHT- 29 & 231N \$ 27.62  
Invoice ID: APR20 107330447 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 WELCOME SIGN LIGHT-29 & MAIN \$ 23.46  
Invoice ID: APR20 107330454 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 KEMPER HOUSE \$ 153.73  
Invoice ID: APR20 107819999 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 EMS BLDG \$ 116.59  
Invoice ID: APR20 107994477 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 BEASLEY PARK \$ 40.49  
Invoice ID: APR20 110407352 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-08 -81 -81110-5110 10-101 VISITOR CENTER \$ 258.23  
Invoice ID: APR20 113876718 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 OLD HEALTH DEPT \$ 192.88  
Invoice ID: APR20 113876744 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 HABITAT/VACANT BLDGS \$ 80.38  
2020 2020 2 No 10-04 -42 -43200-5110 10-101 OUTDOOR LIGHTING-304 THRIFT R \$ 10.98

INVOICE TOTAL (INVOICE ID: APR20 113876744 ) = \$ 91.36

Invoice ID: APR20 113876787 Invoice Date: 04/23/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-5110 10-101 CRIGLERSVILLE BLDG \$ 21.00  
2020 2020 2 No 10-04 -42 -43200-5110 10-101 OUTDOOR LIGHTING-CRIGLERSVILL \$ 10.98

INVOICE TOTAL (INVOICE ID: APR20 113876787 ) = \$ 31.98

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE:  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
-----								
Invoice ID: APR20 13189780				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	SOUTH MAIN ST	\$ 261.30
Invoice ID: APR20 13190826				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	WAR MEMORIAL BLDG	\$ 478.93
Invoice ID: APR20 13190876				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	SHERIFF/E-911 BLDG	\$ 1,489.69
Invoice ID: APR20 13190877				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	ADMINISTRATION BLDG	\$ 649.15
2020	2020	2	No		10-04 -42 -43200-5110	10-101	OUTDOOR LIGHTING-414 N MAIN	\$ 10.98
								-----
INVOICE TOTAL (INVOICE ID: APR20 13190877 ) =								\$ 660.13
Invoice ID: APR20 13190878				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	COURTHOUSE	\$ 2,803.90
Invoice ID: APR20 220755020				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	OUTDOOR LIGHTING-101 S MAIN	\$ 22.42
Invoice ID: APR20 98402886				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	THRIFT ROAD/MAIN STREET POLE	\$ 15.69
Invoice ID: APR20 A78584773				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	PARKING LOT LIGHT-WMB/SOC SER	\$ 28.76
Invoice ID: APR20 A81220836				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	KEMPER HOUSE	\$ 82.39
Invoice ID: APR20 A85357138				Invoice Date: 04/23/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	BLAKEY TOWER	\$ 54.50
								-----
CHECK TOTAL (CHECK #: 10160825 DATE: 05/12/2020 ) =								\$ 7,242.02
Vendor: OPENRDA				RDA SYSTEMS INC			REMIT ADDRESS	
Invoice ID: 050620-003				Invoice Date: 05/06/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-01 -12 -12420-6001	10-101	PAYROLL CHECKS	\$ 283.95
								-----
CHECK TOTAL (CHECK #: 10160826 DATE: 05/12/2020 ) =								\$ 283.95
Vendor: LEXISNEXIS				RELX INC. DBA LEXIS NEXIS			REMIT ADDRESS	
Invoice ID: 3092607694				Invoice Date: 04/30/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-02 -22 -22100-6020	10-101	SUBSCRIPTIONS	\$ 134.00
2020	2020	2	No		10-01 -12 -12210-6020	10-101	SUBSCRIPTIONS	\$ 67.00
2020	2020	3	No		10-02 -21 -21100-6020	10-101	SUBSCRIPTIONS	\$ 67.00
								-----
INVOICE TOTAL (INVOICE ID: 3092607694 ) =								\$ 268.00
								-----
CHECK TOTAL (CHECK #: 10160827 DATE: 05/12/2020 ) =								\$ 268.00
Vendor: STANDBYSYSTEMS				STANDBY SYSTEMS, INC.			REMIT ADDRESS	
Invoice ID: 04200716				Invoice Date: 04/27/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-3323	10-101	SEMI ANNUAL INSPECTION	\$ 232.50
								-----
CHECK TOTAL (CHECK #: 10160828 DATE: 05/12/2020 ) =								\$ 232.50
Vendor: THINCIT				THINCIT LLC			REMIT ADDRESS	
Invoice ID: INV000351				Invoice Date: 04/30/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-01 -12 -12510-3148	10-101	CONSULTING SVCS - IT ASSESSME	\$ 687.50
								-----
CHECK TOTAL (CHECK #: 10160829 DATE: 05/12/2020 ) =								\$ 687.50
Vendor: THYSSENKRUPP				THYSSENKRUPP ELEVATOR CORPORATION			REMIT ADDRESS	
Invoice ID: 3005219863				Invoice Date: 05/01/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-3323	10-101	FULL MAINTENANCE CONTRACT	\$ 5,337.68
								-----
CHECK TOTAL (CHECK #: 10160830 DATE: 05/12/2020 ) =								\$ 5,337.68
Vendor: TREAS - VITA				TREASURER OF VIRGINIA			REMIT ADDRESS	
Invoice ID: T431588				Invoice Date: 05/01/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-01 -12 -12310-3145	10-101	ONLINE SERVICES	\$ 71.09
2020	2020	2	No		10-01 -12 -12410-3145	10-101	ONLINE SERVICES	\$ 71.10
								-----
INVOICE TOTAL (INVOICE ID: T431588 ) =								\$ 142.19
Invoice ID: T431821				Invoice Date: 05/01/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-02 -21 -21201-3145	10-101	ONLINE SERVICES	\$ 81.03
								-----
CHECK TOTAL (CHECK #: 10160831 DATE: 05/12/2020 ) =								\$ 223.22

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE:  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: POSTMASTER							U.S. POSTAL SERVICE	REMIT ADDRESS
Invoice ID: APRIL 2020							Invoice Date: 05/11/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-01 -12 -12110-5210	10-101	BOX RENTAL #705	\$ 226.00
CHECK TOTAL (CHECK #: 10160832 DATE: 05/12/2020 ) = \$								226.00
Vendor: UNION							UNION PAPER CORPORATION	REMIT ADDRESS
Invoice ID: 28324							Invoice Date: 04/28/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-04 -42 -43200-6005	10-101	TOILET PAPER/SOAP	\$ 206.14
CHECK TOTAL (CHECK #: 10160833 DATE: 05/12/2020 ) = \$								206.14
Vendor: VERIZON							VERIZON	REMIT ADDRESS
Invoice ID: APR20 16364569							Invoice Date: 04/15/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -35 -35103-5230	10-101	LONG DISTANCE CHARGES	\$ 128.34
2020	2020	2	No		10-01 -12 -12310-5230	10-101	LONG DISTANCE CHARGES	\$ 1.79
2020	2020	3	No		10-01 -12 -12410-5230	10-101	LONG DISTANCE CHARGES	\$ 1.80
2020	2020	4	No		10-03 -32 -32600-5230	10-101	LONG DISTANCE CHARGES	\$ 10.51
2020	2020	5	No		10-03 -31 -31200-5230	10-101	LONG DISTANCE CHARGES	\$ 89.70
2020	2020	6	No		10-04 -41 -42400-5230	10-101	LONG DISTANCE CHARGES	\$ 66.10
2020	2020	7	No		10-04 -42 -43200-5230	10-101	CENTREX SYSTEM	\$ 3,082.65
INVOICE TOTAL (INVOICE ID: APR20 16364569 ) = \$								3,380.89
CHECK TOTAL (CHECK #: 10160834 DATE: 05/12/2020 ) = \$								3,380.89
Vendor: VERIZONWIRELESS							VERIZON WIRELESS	REMIT ADDRESS
Invoice ID: 9853725484							Invoice Date: 05/01/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -32 -32600-5230	10-101	SERVICE FOR DATA TRANSMIT MOD	\$ 30.06
CHECK TOTAL (CHECK #: 10160835 DATE: 05/12/2020 ) = \$								30.06
Vendor: XEROX							XEROX CORPORATION	REMIT ADDRESS
Invoice ID: 010131832							Invoice Date: 05/01/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-02 -21 -21700-5410	10-101	LEASE OFFICE EQUIPMENT	\$ 117.24
Invoice ID: 099756764							Invoice Date: 03/05/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-02 -21 -21201-5410	10-101	LEASE OFFICE EQUIPMENT	\$ 112.11
Invoice ID: 099756765							Invoice Date: 03/05/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-02 -21 -21201-5410	10-101	LEASE OFFICE EQUIPMENT	\$ 107.15
CHECK TOTAL (CHECK #: 10160836 DATE: 05/12/2020 ) = \$								336.50
Vendor: AYLORSGARAGE							AYLOR'S GARAGE & TOWING, INC.	REMIT ADDRESS
Invoice ID: I050620-4							Invoice Date: 05/06/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-04 -42 -43200-6009	10-101	OIL CHANGE/INSPECTION	\$ 55.53
CHECK TOTAL (CHECK #: 10160837 DATE: 05/19/2020 ) = \$								55.53
Vendor: BATTLEFIELDCHEVY							BATTLEFIELD CHEVROLET	REMIT ADDRESS
Invoice ID: 6022493/1							Invoice Date: 05/12/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -32 -32600-6009	10-101	OIL CHANGE/ROTATE TIRES	\$ 61.98
CHECK TOTAL (CHECK #: 10160838 DATE: 05/19/2020 ) = \$								61.98
Vendor: CENTRALVANENSPAPERS							CENTRAL VIRGINIA COMMUNITY NEWSPAPERS	REMIT ADDRESS
Invoice ID: APR20 3316171							Invoice Date: 05/03/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-01 -12 -12110-3610	10-101	ADVERTISING-SIX YEAR ROAD PLA	\$ 225.00
2020	2020	2	No		10-01 -12 -12110-3610	10-101	ADVERTISING-SERVE ON SOC SER	\$ 130.00
INVOICE TOTAL (INVOICE ID: APR20 3316171 ) = \$								355.00
Invoice ID: APR20 3316619							Invoice Date: 05/03/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-01 -12 -12310-3610	10-101	ADVERTISING-PERSONAL PROPERTY	\$ 200.00
2020	2020	2	No		10-01 -12 -12312-3610	10-101	ADVERTISING-PERSONAL PROPERTY	\$ 150.00
INVOICE TOTAL (INVOICE ID: APR20 3316619 ) = \$								350.00
CHECK TOTAL (CHECK #: 10160839 DATE: 05/19/2020 ) = \$								705.00
Vendor: CINTAS							CINTAS CORPORATION #385	REMIT ADDRESS
Invoice ID: 4049775540							Invoice Date: 05/06/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -35 -35103-6005	10-101	AIR FRESHENERS	\$ 18.20

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE: 1  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 4049775557 Invoice Date: 05/06/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	COMMONWEALTH ATTY BLDG	\$ 8.13
Invoice ID: 4049775575 Invoice Date: 05/06/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	538 S MAIN ST	\$ 2.80
Invoice ID: 4049775578 Invoice Date: 05/06/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	ADMINISTRATION BLDG	\$ 15.17
Invoice ID: 4049775586 Invoice Date: 05/06/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	SHERIFF'S OFFICE	\$ 19.42
Invoice ID: 4049775616 Invoice Date: 05/06/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	COURTHOUSE	\$ 12.36
Invoice ID: 4049775645 Invoice Date: 05/06/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	302 THRIFT ROAD	\$ 4.25
Invoice ID: 4049775674 Invoice Date: 05/06/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	WMB/UNIFORMS	\$ 32.73
Invoice ID: 4050392589 Invoice Date: 05/13/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	COURTHOUSE	\$ 12.36
Invoice ID: 4050392606 Invoice Date: 05/13/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	302 THRIFT ROAD	\$ 4.25
Invoice ID: 4050392618 Invoice Date: 05/13/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -35 -35103-6005	10-101	AIR FRESHENERS	\$ 18.20
Invoice ID: 4050392638 Invoice Date: 05/13/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	COMMONWEALTH ATTY BLDG	\$ 8.13
Invoice ID: 4050392646 Invoice Date: 05/13/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	ADMINISTRATION BLDG	\$ 15.17
Invoice ID: 4050392692 Invoice Date: 05/13/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	WMB/UNIFORMS	\$ 32.73
Invoice ID: 405392587 Invoice Date: 05/13/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	538 S MAIN ST	\$ 2.80
Invoice ID: 405392639 Invoice Date: 05/13/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-5420	10-101	SHERIFF'S OFFICE	\$ 19.42

CHECK TOTAL (CHECK #: 10160840 DATE: 05/19/2020 ) = \$ 226.12

Vendor: COECO			COECO OFFICE SYSTEMS INC			REMIT ADDRESS		
Invoice ID: 703572 Invoice Date: 05/04/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-01 -12 -12110-5410	10-101	METER BILLING	\$ 24.98
Invoice ID: 703573 Invoice Date: 05/04/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-01 -12 -12310-5410	10-101	METER BILLING	\$ 20.48
2020	2020	2	No		10-01 -12 -12410-5410	10-101	METER BILLING	\$ 20.48
2020	2020	3	No		10-03 -34 -34100-5410	10-101	METER BILLING	\$ 20.49
2020	2020	4	No		10-08 -81 -81101-5410	10-101	METER BILLING	\$ 20.49

INVOICE TOTAL (INVOICE ID: 703573 ) = \$ 81.94

CHECK TOTAL (CHECK #: 10160841 DATE: 05/19/2020 ) = \$ 106.92

Vendor: COMMONWEALTHGLASS			COMMONWEALTH GLASS COMPANY			REMIT ADDRESS		
Invoice ID: KH9190 Invoice Date: 05/05/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-3165	10-101	CLEAR PLATE GLASS-TREASUER OF	\$ 195.00

CHECK TOTAL (CHECK #: 10160842 DATE: 05/19/2020 ) = \$ 195.00

Vendor: FAYESOFFICE			FAYE'S OFFICE SUPPLY, INC.			REMIT ADDRESS		
Invoice ID: 0205311-001 Invoice Date: 04/02/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-02 -21 -21700-6001	10-101	ENVELOPES	\$ 111.95
Invoice ID: 0206170-001 Invoice Date: 05/14/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -35 -35103-6001	10-101	INK/CLIPS/FOLDERS/PAPER	\$ 193.54

CHECK TOTAL (CHECK #: 10160843 DATE: 05/19/2020 ) = \$ 305.49

Vendor: LOWES			LOWE'S			REMIT ADDRESS		
Invoice ID: 901060 Invoice Date: 04/16/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-3310	10-101	LIGHTS BULBS FOR ELEVATORS	\$ 60.64
Invoice ID: 901104 Invoice Date: 04/07/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-03 -32 -32600-8108	10-101	DRYER CORD/WASHING MACHINE FI	\$ 51.27
Invoice ID: 902591 Invoice Date: 04/29/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-6007	10-101	PLUG FOR ROOF DRAIN	\$ 4.45
Invoice ID: 902895 Invoice Date: 04/23/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-3310	10-101	TAPING KNIFE/DRYWALL/ASPHALT	\$ 60.93
Invoice ID: 902993 Invoice Date: 04/15/2020 Due Date: 05/29/2020								
2020	2020	1	No		10-04 -42 -43200-6005	10-101	LYSOL MULTI CLEANER	\$

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cJones

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
-----								
Invoice ID:	923965				Invoice Date: 04/28/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-3310	10-101	LIGHTS BULBS FOR EMS	\$ 31.26
Invoice ID:	924025				Invoice Date: 04/07/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-8108	10-101	DRYER/WARRANTY	\$ 699.02
Invoice ID:	924027				Invoice Date: 04/13/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-8108	10-101	LAUNDRY STACKING KIT	\$ 38.00
Invoice ID:	935899				Invoice Date: 04/07/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-8108	10-101	WASHER/WARRANTY	\$ 699.02
								-----
CHECK TOTAL (CHECK #: 10160844 DATE: 05/19/2020 ) =								\$ 1,660.13
Vendor: MADISONCOSCHOOLS MADISON COUNTY SCHOOL BOARD REMIT ADDRESS								
Invoice ID:	APR20 INSUR				Invoice Date: 04/30/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-01 -13 -13200-2310	10-101	INSURANCE-LAUREN EANES	\$ 3,507.72
								-----
CHECK TOTAL (CHECK #: 10160845 DATE: 05/19/2020 ) =								\$ 3,507.72
Vendor: MADISONCOSCHOOLS-FOOD MADISON COUNTY SCHOOL BOARD REMIT ADDRESS								
Invoice ID:	APR20 INSUR				Invoice Date: 04/30/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31200-2310	10-101	INSURANCE-RODNEY SEALE	\$ 3,507.72
								-----
CHECK TOTAL (CHECK #: 10160846 DATE: 05/19/2020 ) =								\$ 3,507.72
Vendor: MADISONFORD MADISON FORD REMIT ADDRESS								
Invoice ID:	6011518/1				Invoice Date: 05/14/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-6009	10-101	OIL CHANGE	\$ 123.19
Invoice ID:	6011560/1				Invoice Date: 05/18/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -34 -34100-6009	10-101	OIL CHANGE	\$ 41.43
								-----
CHECK TOTAL (CHECK #: 10160847 DATE: 05/19/2020 ) =								\$ 164.62
Vendor: FOWLERMARY MARY FOWLER REMIT ADDRESS								
Invoice ID:	APRIL 2020				Invoice Date: 04/25/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-8236	10-101	SUPPLIES TO INSTALL DISHWASHE	\$ 71.26
								-----
CHECK TOTAL (CHECK #: 10160848 DATE: 05/19/2020 ) =								\$ 71.26
Vendor: NEALESAUTO NEALE'S AUTO REPAIR, INC. REMIT ADDRESS								
Invoice ID:	21575				Invoice Date: 05/08/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE/ROTATE TIRES/BULB	\$ 96.55
Invoice ID:	21577				Invoice Date: 05/08/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE/ROTATE TIRES	\$ 70.75
Invoice ID:	21595				Invoice Date: 05/12/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE/BRAKES/ROTORS/WIPE	\$ 653.98
Invoice ID:	21596				Invoice Date: 05/13/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31200-6009	10-101	WHEEL ALIGNMENT	\$ 77.36
								-----
CHECK TOTAL (CHECK #: 10160849 DATE: 05/19/2020 ) =								\$ 898.64
Vendor: PENNCARESFTWARE PENN CARE REMIT ADDRESS								
Invoice ID:	S68727				Invoice Date: 05/01/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-3114	10-101	AMBULANCE BILLING SERVICE	\$ 100.00
								-----
CHECK TOTAL (CHECK #: 10160850 DATE: 05/19/2020 ) =								\$ 100.00
Vendor: PITNEYBOWES896 PITNEY BOWES, INC. REMIT ADDRESS								
Invoice ID:	APR20 010481377				Invoice Date: 04/17/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-02 -21 -21201-5210	10-101	POSTAGE	\$ 1,029.95
								-----
CHECK TOTAL (CHECK #: 10160851 DATE: 05/19/2020 ) =								\$ 1,029.95
Vendor: QUILL QUILL CORPORATION REMIT ADDRESS								
Invoice ID:	6770138				Invoice Date: 05/07/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-08 -81 -81101-6001	10-101	DUAL LAMINATE REFILL	\$ 54.99
								-----
CHECK TOTAL (CHECK #: 10160852 DATE: 05/19/2020 ) =								\$ 54.99
Vendor: RIDDLEBERGER RIDDLEBERGER BROTHERS, INC. REMIT ADDRESS								
Invoice ID:	123831				Invoice Date: 05/01/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-3323	10-101	CONTRACT AGREEMENT-COUNTY OFF	\$ 1,827.00
								-----

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: c:jones

PAGE: 1.  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR FY TRANS MAN PO ACCOUNT CODE CREDIT CODE DESCRIPTION AMOUNT

CHECK TOTAL (CHECK #: 10160853 DATE: 05/19/2020 ) = \$ 1,827.00

Vendor: STONEWALLTECH STONEWALL TECHNOLOGIES, INC. REMIT ADDRESS  
Invoice ID: 9454 Invoice Date: 04/30/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-01 -12 -12310-5812 10-101 VAMANET MEMBERSHIP \$ 300.00

CHECK TOTAL (CHECK #: 10160854 DATE: 05/19/2020 ) = \$ 300.00

Vendor: DAILYPROGRESS THE DAILY PROGRESS REMIT ADDRESS  
Invoice ID: APR20 3660338 Invoice Date: 05/03/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-01 -12 -12110-3610 10-101 ADVERTISING-PUBLIC HEARING ON \$ 114.00  
2020 2020 2 No 10-01 -12 -12110-3610 10-101 ADVERTISING-PUBLIC HEARING TA \$ 270.00  
2020 2020 3 No 10-01 -12 -12110-3610 10-101 ADVERTISING-PUBLIC HEARING AD \$ 136.00  
2020 2020 4 No 10-01 -12 -12110-3610 10-101 ADVERTISING-ADMIN FEES/TAXES \$ 1,694.54  
2020 2020 5 No 10-01 -12 -12110-3610 10-101 ADVERTISING-ADMIN FEES/TAXES \$ 30.00  
2020 2020 6 No 10-01 -12 -12110-3610 10-101 ADVERTISING-EMERGENCY ELECTRO \$ 225.00

INVOICE TOTAL (INVOICE ID: APR20 3660338 ) = \$ 2,469.54

CHECK TOTAL (CHECK #: 10160855 DATE: 05/19/2020 ) = \$ 2,469.54

Vendor: UNION UNION PAPER CORPORATION REMIT ADDRESS  
Invoice ID: 28353 Invoice Date: 05/05/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-04 -42 -43200-6005 10-101 PAPER TOWELS \$ 122.80

CHECK TOTAL (CHECK #: 10160856 DATE: 05/19/2020 ) = \$ 122.80

Vendor: VERIZON VERIZON REMIT ADDRESS  
Invoice ID: APR20 899153544 Invoice Date: 04/25/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-03 -31 -31200-5230 10-101 TELEPHONE SERVICE \$ 229.74

CHECK TOTAL (CHECK #: 10160857 DATE: 05/19/2020 ) = \$ 229.74

Vendor: VERIZONONLINE VERIZON REMIT ADDRESS  
Invoice ID: MAY 2020 Invoice Date: 04/09/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-01 -13 -13200-5230 10-101 ONLINE SERVICES \$ 114.95

CHECK TOTAL (CHECK #: 10160858 DATE: 05/19/2020 ) = \$ 114.95

Vendor: VERIZONWIRELESS VERIZON WIRELESS REMIT ADDRESS  
Invoice ID: 9853604280 Invoice Date: 05/01/2020 Due Date: 05/29/2020  
2020 2020 1 No 10-03 -31 -31200-5230 10-101 CELL PHONE (5826) \$ 41.71  
2020 2020 2 No 10-03 -31 -31200-5230 10-101 CELL PHONE (5737) \$ 41.71  
2020 2020 3 No 10-03 -31 -31200-5230 10-101 CELL PHONE (3105) \$ 41.71  
2020 2020 4 No 10-03 -31 -31200-5230 10-101 CELL PHONE (5125) \$ 41.71  
2020 2020 5 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6081) \$ 41.71  
2020 2020 6 No 10-03 -31 -31200-5230 10-101 CELL PHONE (4033) \$ 41.71  
2020 2020 7 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6053) \$ 41.71  
2020 2020 8 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6105) \$ 41.71  
2020 2020 9 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6727) \$ 41.71  
2020 2020 10 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6738) \$ 41.71  
2020 2020 11 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6864) \$ 41.71  
2020 2020 12 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6877) \$ 41.71  
2020 2020 13 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6926) \$ 41.71  
2020 2020 14 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6934) \$ 41.71  
2020 2020 15 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6936) \$ 41.71  
2020 2020 16 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6980) \$ 41.71  
2020 2020 17 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6990) \$ 45.09  
2020 2020 18 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6994) \$ 41.71  
2020 2020 19 No 10-03 -31 -31200-5230 10-101 CELL PHONE (7017) \$ 41.71  
2020 2020 20 No 10-03 -31 -31200-5230 10-101 CELL PHONE (7026) \$ 41.71  
2020 2020 21 No 10-03 -31 -31200-5230 10-101 CELL PHONE (0459) \$ 41.71  
2020 2020 22 No 10-03 -31 -31200-5230 10-101 CELL PHONE (2805) \$ 41.71  
2020 2020 23 No 10-03 -31 -31200-5230 10-101 CELL PHONE (6902) \$ 41.71  
2020 2020 24 No 10-03 -31 -31200-5230 10-101 CELL PHONE (3526) \$ 41.71  
2020 2020 25 No 10-03 -31 -31200-5230 10-101 CELL PHONE (8780) \$ 46.71  
2020 2020 26 No 10-01 -12 -12110-5230 10-101 CELL PHONE (8956) \$ 46.71  
2020 2020 27 No 10-03 -31 -31400-5230 10-101 CELL PHONE (2057) \$ 46.71  
2020 2020 28 No 10-03 -31 -31401-5230 10-101 CELL PHONE (7033) \$ 46.71  
2020 2020 29 No 10-02 -21 -21900-5230 10-101 CELL PHONE (3550) \$ 41.71  
2020 2020 30 No 10-03 -33 -33300-5230 10-101 CELL PHONE (8041) \$ 41.71

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/SFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2020	2020	31	No		10-03 -34 -34100-5230	10-101	CELL PHONE(8069)	\$ 41.71
2020	2020	32	No		10-01 -12 -12510-5230	10-101	CELL PHONE(8753)	\$ 46.71
2020	2020	33	No		10-02 -22 -22100-5230	10-101	CELL PHONE(0712)	\$ 41.71
2020	2020	34	No		10-03 -35 -35103-5230	10-101	CELL PHONE(0835)	\$ 41.71
2020	2020	35	No		10-03 -35 -35103-5230	10-101	CELL PHONE(0944)	\$ 41.71
2020	2020	36	No		10-08 -83 -83500-5230	10-101	CELL PHONE(1964)	\$ 41.71
2020	2020	37	No		10-03 -32 -32600-5230	10-101	MIFI SERVICE	\$ 40.01
2020	2020	38	No		10-03 -32 -32600-5230	10-101	CELL PHONE(6643)	\$ 46.71
2020	2020	39	No		10-03 -32 -32600-5230	10-101	CELL PHONE(6952)	\$ 41.71
2020	2020	40	No		10-03 -32 -32600-5230	10-101	DATA CARD	\$ 40.01
2020	2020	41	No		10-03 -32 -32600-5230	10-101	MIFI SERVICE	\$ 40.03
2020	2020	42	No		10-03 -32 -32600-5230	10-101	CELL PHONE(5868)	\$ 41.71

INVOICE TOTAL (INVOICE ID: 9853604280 ) = \$ 1,780.12

CHECK TOTAL (CHECK #: 10160859 DATE: 05/19/2020 ) = \$ 1,780.12

Vendor: WITMER  
 Invoice ID: 1997461.001  
 2020 2020 1 No

WITMER PUBLIC SAFETY GROUP, INC  
 Invoice Date: 12/26/2019 Due Date: 05/29/2020  
 10-03 -32 -32600-6011 10-101

REMIT ADDRESS  
 EMS PANTS(4) \$ 160.00

CHECK TOTAL (CHECK #: 10160860 DATE: 05/19/2020 ) = \$ 160.00

Vendor: JOHNSTON&GREGG  
 Invoice ID: 01042  
 2020 2020 1 No

JOHNSTON & GREGG PLC  
 Invoice Date: 05/01/2020 Due Date: 05/29/2020  
 10-01 -12 -12210-3150 10-101

REMIT ADDRESS  
 LEGAL SERVICES & EXPENSES \$ 3,768.75

Invoice ID: 01077  
 2020 2020 1 No

JOHNSTON & GREGG PLC  
 Invoice Date: 05/04/2020 Due Date: 05/29/2020  
 10-01 -12 -12210-3151 10-101

REMIT ADDRESS  
 MONTHLY SERVICES \$ 4,583.00

CHECK TOTAL (CHECK #: 10160861 DATE: 05/20/2020 ) = \$ 8,351.75

Vendor: MADISONCOMPANION  
 Invoice ID: 42601  
 2020 2020 1 No

MADISON COMPANION ANIMAL HOSPITAL  
 Invoice Date: 05/01/2020 Due Date: 05/29/2020  
 10-03 -35 -35103-3118 10-101

REMIT ADDRESS  
 VETERINARIAN MEDICAL EXPENSES \$ 796.65

CHECK TOTAL (CHECK #: 10160862 DATE: 05/20/2020 ) = \$ 796.65

Vendor: MCI  
 Invoice ID: MAY 2020  
 2020 2020 1 No  
 2020 2020 2 No

MCI COMM SERVICE  
 Invoice Date: 05/11/2020 Due Date: 05/29/2020  
 10-04 -42 -43200-5230 10-101  
 10-04 -42 -43200-5230 10-101

REMIT ADDRESS  
 LONG DISTANCE CHARGES \$ 32.19  
 LONG DISTANCE CHARGES \$ 34.51

INVOICE TOTAL (INVOICE ID: MAY 2020 ) = \$ 66.70

CHECK TOTAL (CHECK #: 10160863 DATE: 05/20/2020 ) = \$ 66.70

Vendor: PRECISEAUTO  
 Invoice ID: 4750197  
 2020 2020 1 No

PRECISE AUTO BODY  
 Invoice Date: 05/18/2020 Due Date: 05/29/2020  
 10-03 -31 -31200-6009 10-101

REMIT ADDRESS  
 REPAIRS TO VEHICLE FROM ACCID \$ 2,164.84

CHECK TOTAL (CHECK #: 10160864 DATE: 05/20/2020 ) = \$ 2,164.84

Vendor: PURCELLSCUSTOM  
 Invoice ID: 0444  
 2020 2020 1 No

PURCELL'S CUSTOM FIREARMS, INC  
 Invoice Date: 05/19/2020 Due Date: 05/29/2020  
 10-03 -31 -31200-6010 10-101

REMIT ADDRESS  
 AMMO \$ 2,400.00

CHECK TOTAL (CHECK #: 10160865 DATE: 05/20/2020 ) = \$ 2,400.00

Vendor: RKCHEVROLET  
 Invoice ID: 232940  
 2020 2020 1 No

RK CHEVROLET INC  
 Invoice Date: 05/15/2020 Due Date: 05/29/2020  
 10-03 -31 -31400-8106 10-101

REMIT ADDRESS  
 2020 CHEVROLET TAHOE \$ 37,274.00

CHECK TOTAL (CHECK #: 10160866 DATE: 05/20/2020 ) = \$ 37,274.00

Vendor: VERIZON  
 Invoice ID: MAY20 651002386  
 2020 2020 1 No

VERIZON  
 Invoice Date: 05/07/2020 Due Date: 05/29/2020  
 10-04 -42 -43200-5230 10-101

REMIT ADDRESS  
 STORAGE SHED \$ 50.91

Invoice ID: MAY20 993450951  
 2020 2020 1 No

VERIZON  
 Invoice Date: 05/07/2020 Due Date: 05/29/2020  
 10-01 -12 -12110-5230 10-101

REMIT ADDRESS  
 FAX LINE \$ 55.10

CHECK TOTAL (CHECK #: 10160867 DATE: 05/20/2020 ) = \$ 106.01

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: MADISONCOMPANION							MADISON COMPANION ANIMAL HOSPITAL	REMIT ADDRESS
Invoice ID: 42776							Invoice Date: 05/01/2020 Due Date: 05/29/2020	
2020	2020	1	No		13-03 -35 -35102-3920	13-101	MEDICAL EXPENSES	\$ 357.00
							CHECK TOTAL (CHECK #: 10160868 DATE: 05/26/2020 ) = \$	357.00
Vendor: 3RD MILLENNIUM CLASSROOMS							3RD MILLENNIUM CLASSROOMS	REMIT ADDRESS
Invoice ID: MCSU 0120							Invoice Date: 01/31/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -33 -33300-5891	10-101	ONLINE COURSES	\$ 240.00
Invoice ID: MCSU 0220							Invoice Date: 02/28/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -33 -33300-5891	10-101	ONLINE COURSES	\$ 150.00
Invoice ID: MCSU 1219							Invoice Date: 12/31/2019 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -33 -33300-5891	10-101	ONLINE COURSE	\$ 60.00
							CHECK TOTAL (CHECK #: 10160869 DATE: 05/26/2020 ) = \$	450.00
Vendor: ANS							ADVANCED NETWORK SYSTEMS, INC.	REMIT ADDRESS
Invoice ID: 52475							Invoice Date: 05/21/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-01 -12 -12510-8103	10-101	FIREWALL AT ANIMAL SHELTER	\$ 1,080.56
							CHECK TOTAL (CHECK #: 10160870 DATE: 05/26/2020 ) = \$	1,080.56
Vendor: AMRF-UPDIKE							AMRF INC	REMIT ADDRESS
Invoice ID: 1481							Invoice Date: 04/30/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-04 -41 -42400-3410	10-101	TRANSPORTATION CONTRACT	\$ 14,500.35
2020	2020	2	No		10-04 -41 -42400-3412	10-101	FACILITY CHARGE	\$ 12,500.00
2020	2020	3	No		10-04 -41 -42400-3413	10-101	DISPOSAL CHARGE	\$ 15,319.01
							INVOICE TOTAL (INVOICE ID: 1481 ) = \$	42,319.36
							CHECK TOTAL (CHECK #: 10160871 DATE: 05/26/2020 ) = \$	42,319.36
Vendor: AYLORSGARAGE							AYLOR'S GARAGE & TOWING, INC.	REMIT ADDRESS
Invoice ID: I051820-6							Invoice Date: 05/18/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -35 -35103-6009	10-101	INSPECTION	\$ 20.00
							CHECK TOTAL (CHECK #: 10160872 DATE: 05/26/2020 ) = \$	20.00
Vendor: BMSDIRECT							BMS DIRECT INC	REMIT ADDRESS
Invoice ID: 143745							Invoice Date: 05/18/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-01 -12 -12410-3145	10-101	1ST HALF OF RE BILLS 2020	\$ 1,502.72
							CHECK TOTAL (CHECK #: 10160873 DATE: 05/26/2020 ) = \$	1,502.72
Vendor: BOUNDTREE							BOUND TREE MEDICAL, LLC	REMIT ADDRESS
Invoice ID: 83624067							Invoice Date: 05/12/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -32 -32600-6030	10-101	MEDICAL SUPPLIES	\$ 103.74
Invoice ID: 83627403							Invoice Date: 05/14/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -32 -32600-6030	10-101	MEDICAL SUPPLIES	\$ 332.56
Invoice ID: 83627404							Invoice Date: 05/14/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -32 -32600-6030	10-101	MEDICAL SUPPLIES	\$ 137.86
							CHECK TOTAL (CHECK #: 10160874 DATE: 05/26/2020 ) = \$	574.16
Vendor: BANKOFAMERICA0970							BUSINESS CARD	REMIT ADDRESS
Invoice ID: MAY20 0970							Invoice Date: 04/10/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -31 -31401-5233	10-101	SATCOM DIRECT	\$ 51.95
2020	2020	2	No		10-03 -31 -31401-8103	10-101	AMAZON-USB ADAPTER	\$ 10.40
							INVOICE TOTAL (INVOICE ID: MAY20 0970 ) = \$	62.35
							CHECK TOTAL (CHECK #: 10160875 DATE: 05/26/2020 ) = \$	62.35
Vendor: BANKOFAMERICA1062							BUSINESS CARD	REMIT ADDRESS
Invoice ID: MAY20 1062							Invoice Date: 04/09/2020 Due Date: 05/29/2020	
2020	2020	1	No		10-03 -35 -35103-3166	10-101	HARRISONBURG ANIMAL SHELTER S	\$ 75.00
							CHECK TOTAL (CHECK #: 10160876 DATE: 05/26/2020 ) = \$	75.00
Vendor: BANKOFAMERICA5236							BUSINESS CARD	REMIT ADDRESS

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE: 1  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: BANKOFAMERICA5901 BUSINESS CARD REMIT ADDRESS								
Invoice ID: MAY20 5236				Invoice Date: 04/16/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-01 -12 -12310-5814	10-101	KANBANS-STARTER PACK	\$ 50.00
2020	2020	2	No		10-01 -12 -12310-8101	10-101	AMAZON-SIT TO STAND DESK	\$ 135.65
2020	2020	3	No		10-01 -12 -12310-6001	10-101	AMAZON-OFFICE SUPPLIES	\$ 55.47
2020	2020	4	No		10-01 -12 -12410-5540	10-101	WELDON COOPER-BANKRUPTCY CLAS	\$ 450.00
INVOICE TOTAL (INVOICE ID: MAY20 5236 ) = \$								691.12
CHECK TOTAL (CHECK #: 10160877 DATE: 05/26/2020 ) = \$								691.12
Vendor: BANKOFAMERICA6098 BUSINESS CARD REMIT ADDRESS								
Invoice ID: MAY20 5901				Invoice Date: 04/25/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31400-6011	10-101	AMAZON-TACTICAL BOOTS	\$ 200.02
CHECK TOTAL (CHECK #: 10160878 DATE: 05/26/2020 ) = \$								200.02
Vendor: BANKOFAMERICA7417 BUSINESS CARD REMIT ADDRESS								
Invoice ID: MAY20 4841				Invoice Date: 04/10/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-6001	10-101	AMAZON-BLACK TONER	\$ 55.49
2020	2020	2	No		10-03 -32 -32600-6001	10-101	AMAZON-TONER	\$ 58.42
2020	2020	3	No		10-03 -32 -32600-6001	10-101	AMAZON-TONER	\$ 52.72
2020	2020	4	No		10-03 -32 -32600-6009	10-101	SIRENNET.COM-HALO BULB	\$ 56.95
2020	2020	5	No		10-03 -32 -32600-6030	10-101	AMAZON-HAND SANITIZER	\$ 131.72
2020	2020	6	No		10-03 -32 -32600-6001	10-101	AMAZON-INK	\$ 77.78
2020	2020	7	No		10-03 -32 -32600-3166	10-101	FLIGHTBRIDGE-COURSE PACKAGE	\$ 189.00
2020	2020	8	No		10-03 -32 -32600-6030	10-101	AMAZON-SHOWER CURTAINS	\$ 59.52
INVOICE TOTAL (INVOICE ID: MAY20 4841 ) = \$								681.60
CHECK TOTAL (CHECK #: 10160879 DATE: 05/26/2020 ) = \$								681.60
Vendor: BANKOFAMERICA9616 BUSINESS CARD REMIT ADDRESS								
Invoice ID: MAY20 7417				Invoice Date: 04/27/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-03 -34 -34100-6020	10-101	ASFPM MEMBERSHIP	\$ 165.00
2020	2020	2	No		10-03 -34 -34100-5810	10-101	NOTARY FEE-CLEMENTS	\$ 45.00
2020	2020	3	No		10-03 -34 -34100-5810	10-101	NOTART STAMP	\$ 33.00
2020	2020	4	No		10-03 -34 -34100-3166	10-101	ICC-RESIDENTIAL ELECTRICAL IN	\$ 69.00
INVOICE TOTAL (INVOICE ID: MAY20 7417 ) = \$								312.00
CHECK TOTAL (CHECK #: 10160880 DATE: 05/26/2020 ) = \$								312.00
Vendor: CENTRALELEVATOR CENTRAL ELEVATOR INSPECTION SERV II, LLC REMIT ADDRESS								
Invoice ID: MC051320				Invoice Date: 05/13/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-3165	10-101	ELEVATOR INSPECTION	\$ 500.00
CHECK TOTAL (CHECK #: 10160882 DATE: 05/26/2020 ) = \$								500.00
Vendor: CLEARCOMM CLEAR COMMUNICATIONS & ELECTRONICS, INC. REMIT ADDRESS								
Invoice ID: 121818				Invoice Date: 05/05/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31401-3324	10-101	RADIO SYSTEM MAINTENANCE	\$ 25,324.39
CHECK TOTAL (CHECK #: 10160883 DATE: 05/26/2020 ) = \$								25,324.39
Vendor: COMCAST-ECONOMIC COMCAST REMIT ADDRESS								
Invoice ID: MAY 2020				Invoice Date: 05/08/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-08 -81 -81110-5230	10-101	INTERNET/PHONE/CABLE	\$ 196.23
CHECK TOTAL (CHECK #: 10160884 DATE: 05/26/2020 ) = \$								196.23
Vendor: COMCAST-SHELBYRD COMCAST REMIT ADDRESS								
Invoice ID: MAY 2020				Invoice Date: 05/08/2020		Due Date: 05/29/2020		
2020	2020	1	No		10-03 -35 -35103-5230	10-101	INTERNET SERVICE	\$ 179.36
CHECK TOTAL (CHECK #: 10160885 DATE: 05/26/2020 ) = \$								179.36

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Vendor: CRAV125							COMMISSIONERS OF THE REVENUE ASSOC OF VA	REMIT ADDRESS
Invoice ID: MAY 2020							Invoice Date: 05/21/2020	Due Date: 05/29/2020
2020	2020	1	No		10-01 -12 -12310-5810	10-101	MEMBERSHIP DUES 2020-2021	\$ 275.00
							CHECK TOTAL (CHECK #: 10160886 DATE: 05/26/2020 ) =	\$ 275.00
Vendor: ELAVON							ELAVON	REMIT ADDRESS
Invoice ID: K0121101883							Invoice Date: 04/30/2020	Due Date: 05/29/2020
2020	2020	1	No		10-02 -21 -21700-3161	10-101	ONLINE PAYMENTS	\$ 23.08
							CHECK TOTAL (CHECK #: 10160887 DATE: 05/26/2020 ) =	\$ 23.08
Vendor: FAYESOFFICE							FAYE'S OFFICE SUPPLY, INC.	REMIT ADDRESS
Invoice ID: 0205899-002							Invoice Date: 05/19/2020	Due Date: 05/29/2020
2020	2020	1	No		10-01 -12 -12410-6001	10-101	SANITIZER	\$ 42.54
							CHECK TOTAL (CHECK #: 10160888 DATE: 05/26/2020 ) =	\$ 42.54
Vendor: HEALTHEQUITY							HEALTHEQUITY INC	REMIT ADDRESS
Invoice ID: O8CYMDW							Invoice Date: 05/14/2020	Due Date: 05/29/2020
2020	2020	1	No		10-04 -42 -43200-5312	10-101	INSURANCE-ADM FEE	\$ 2.50
							CHECK TOTAL (CHECK #: 10160889 DATE: 05/26/2020 ) =	\$ 2.50
Vendor: HURT-GIS							HURT & PROFFITT, INC	REMIT ADDRESS
Invoice ID: 59562							Invoice Date: 05/13/2020	Due Date: 05/29/2020
2020	2020	1	No		10-08 -81 -81700-3194	10-101	TAX MAP UPDATES	\$ 127.50
2020	2020	2	No		10-08 -81 -81700-3145	10-101	DATA PROCESSING-ONLINE GIS	\$ 500.00
							INVOICE TOTAL (INVOICE ID: 59562 ) =	\$ 627.50
							CHECK TOTAL (CHECK #: 10160890 DATE: 05/26/2020 ) =	\$ 627.50
Vendor: MANSFIELD							MANSFIELD OIL COMPANY	REMIT ADDRESS
Invoice ID: SQLCD-597673							Invoice Date: 05/04/2020	Due Date: 05/29/2020
2020	2020	1	No		10-03 -31 -31200-6008	10-101	FUEL 04/16-04/30	\$ 1,790.17
2020	2020	2	No		10-03 -32 -32600-6008	10-101	EMS FUEL 04/16-04/30	\$ 352.67
2020	2020	3	No		10-03 -32 -32600-6008	10-101	MVRS FUEL 04/16-04/30	\$ 148.37
2020	2020	4	No		10-03 -35 -35103-6008	10-101	FUEL 04/16-04/30	\$ 120.21
2020	2020	5	No		10-03 -34 -34100-6008	10-101	FUEL 04/16-04/30	\$ 68.63
2020	2020	6	No		10-04 -42 -43200-6008	10-101	FUEL 04/16-04/30	\$ 104.43
2020	2020	7	No		10-03 -31 -31401-6008	10-101	FUEL 04/16-04/30	\$ 35.72
							INVOICE TOTAL (INVOICE ID: SQLCD-597673 ) =	\$ 2,620.20
							CHECK TOTAL (CHECK #: 10160891 DATE: 05/26/2020 ) =	\$ 2,620.20
Vendor: MATTHEWBENDER							MATTHEW BENDER & CO., INC.	REMIT ADDRESS
Invoice ID: 1831015X							Invoice Date: 05/11/2020	Due Date: 05/29/2020
2020	2020	1	No		10-03 -31 -31200-6020	10-101	VA 2020 LEGISLATIVE SESSION	\$ 111.43
							CHECK TOTAL (CHECK #: 10160892 DATE: 05/26/2020 ) =	\$ 111.43
Vendor: LAWMENSUPPLY							MUNICIPAL EMERGENCY SERVICES	REMIT ADDRESS
Invoice ID: IN1447062							Invoice Date: 04/14/2020	Due Date: 05/29/2020
2020	2020	1	No		10-03 -31 -31200-6011	10-101	SHIRT/PATCHES	\$ 46.00
Invoice ID: IN1447609							Invoice Date: 05/15/2020	Due Date: 05/29/2020
2020	2020	1	No		10-03 -31 -31200-6011	10-101	HEM SUPPLIED PANTS	\$ 5.00
Invoice ID: IN1451679							Invoice Date: 04/27/2020	Due Date: 05/29/2020
2020	2020	1	No		10-03 -31 -31200-6011	10-101	SHIRTS/PANTS/PATCHES	\$ 257.00
							CHECK TOTAL (CHECK #: 10160893 DATE: 05/26/2020 ) =	\$ 308.00
Vendor: NEALESAUTO							NEALE'S AUTO REPAIR, INC.	REMIT ADDRESS
Invoice ID: 21597							Invoice Date: 05/13/2020	Due Date: 05/29/2020
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE/ROTATE TIRES	\$ 63.02
Invoice ID: 21600							Invoice Date: 05/14/2020	Due Date: 05/29/2020
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE/ROTATE TIRES	\$ 63.02
Invoice ID: 21601							Invoice Date: 05/14/2020	Due Date: 05/29/2020
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE/ROTATE TIRES	\$ 63.02

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
-----								
Invoice ID:	21610				Invoice Date: 05/18/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE/ROTATE TIRES	\$ 63.02
Invoice ID:	21612				Invoice Date: 05/18/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE/ROTATE TIRES	\$ 63.02
Invoice ID:	21616				Invoice Date: 05/19/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31200-6009	10-101	OIL CHANGE/ROTATE TIRES	\$ 70.75
								-----
CHECK TOTAL (CHECK #: 10160894 DATE: 05/26/2020 ) = \$								393.58
Vendor:	RUFFNERNICOLE				NICOLE RUFFNER		REMIT ADDRESS	
Invoice ID:	MAY20 REIM				Invoice Date: 05/15/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-02 -22 -22100-6001	10-101	REIMBURSEMENT-NOTARY FILING W	\$ 10.00
								-----
CHECK TOTAL (CHECK #: 10160895 DATE: 05/26/2020 ) = \$								10.00
Vendor:	NIGHTHAWK				NIGHTHAWK SECURITY SYSTEMS, INC.		REMIT ADDRESS	
Invoice ID:	63768				Invoice Date: 05/11/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31401-8118	10-101	UPGRADE OF CCTV SYSTEM	\$ 9,015.00
								-----
CHECK TOTAL (CHECK #: 10160896 DATE: 05/26/2020 ) = \$								9,015.00
Vendor:	MESSAPATRICIA				PATRICIA MESSA		REMIT ADDRESS	
Invoice ID:	MAY20 REIM				Invoice Date: 05/15/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-02 -22 -22100-6001	10-101	REIMBURSEMENT-NOTARY RENEWAL	\$ 45.00
								-----
CHECK TOTAL (CHECK #: 10160897 DATE: 05/26/2020 ) = \$								45.00
Vendor:	PERFORMANCESIGNS				PERFORMANCE SIGNS, LLC		REMIT ADDRESS	
Invoice ID:	20698				Invoice Date: 05/18/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31200-6009	10-101	SUV INTERCEPTOR STRIPING PACK	\$ 540.00
								-----
CHECK TOTAL (CHECK #: 10160898 DATE: 05/26/2020 ) = \$								540.00
Vendor:	PROBENEFITS				PROBENEFITS, INC.		REMIT ADDRESS	
Invoice ID:	3156-58311				Invoice Date: 05/26/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5312	10-101	INSURANCE-ADM FEE	\$ 125.00
								-----
CHECK TOTAL (CHECK #: 10160899 DATE: 05/26/2020 ) = \$								125.00
Vendor:	QUILL				QUILL CORPORATION		REMIT ADDRESS	
Invoice ID:	6220151				Invoice Date: 04/14/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-6005	10-101	TOILET BOWL CLEANER	\$ 110.98
								-----
CHECK TOTAL (CHECK #: 10160900 DATE: 05/26/2020 ) = \$								110.98
Vendor:	REC				RAPPAHANNOCK ELECTRIC COOPERATIVE		REMIT ADDRESS	
Invoice ID:	APR20 107330698				Invoice Date: 05/07/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	RADIANT TOWER	\$ 45.60
Invoice ID:	APR20 107330788				Invoice Date: 05/08/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-04 -41 -42400-5110	10-101	TRANSFER ST-SCALE HOUSE	\$ 86.55
Invoice ID:	APR20 107330840				Invoice Date: 05/08/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-04 -41 -42400-5110	10-101	TRANSFER ST-TIPPING FLOOR BLD	\$ 76.97
Invoice ID:	APR20 108084322				Invoice Date: 05/08/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -32 -32600-5110	10-101	EMS BLDG #2	\$ 348.12
Invoice ID:	APR20 116193774				Invoice Date: 05/08/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -35 -35103-5110	10-101	ANIMAL SHELTER BLDG	\$ 233.14
Invoice ID:	APR20 220755035				Invoice Date: 05/08/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -35 -35103-5110	10-101	OUTDOOR LIGHTING-ANIMAL SHEL	\$ 12.41
Invoice ID:	APR20 A82435919				Invoice Date: 05/08/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-04 -42 -43200-5110	10-101	STORAGE SHED	\$ 22.22
								-----
CHECK TOTAL (CHECK #: 10160901 DATE: 05/26/2020 ) = \$								825.01
Vendor:	STAPLES51				STAPLES CREDIT PLAN		REMIT ADDRESS	
Invoice ID:	2512840531				Invoice Date: 04/29/2020	Due Date: 05/29/2020		
2020	2020	1	No		10-03 -31 -31401-6001	10-101	NOTEBOOKS/RUBBER BANDS/PENS	\$ 70.86
								-----
CHECK TOTAL (CHECK #: 10160902 DATE: 05/26/2020 ) = \$								70.86
Vendor:	TREAS - AUDITOR				TREASURER OF VIRGINIA		REMIT ADDRESS	
Invoice ID:	20920				Invoice Date: 05/06/2020	Due Date: 05/29/2020		

MADISON COUNTY  
VENDOR PAYMENTS VOUCHERS BY BANK, CHECK/EFT NUMBER, VENDOR ID, AND INVOICE ID  
Executed By: cjones

PAGE: 1  
TIME: 13:14:3  
DATE: 06/02/202

CAL YEAR	FY	TRANS MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2020	2020 1	No		10-02 -21 -21700-3121	10-101	AUDITING SERVICES	\$ 1,601.21
CHECK TOTAL (CHECK #: 10160903 DATE: 05/26/2020 ) =							\$ 1,601.21
Vendor: TREAS - VITA			TREASURER OF VIRGINIA			REMIT ADDRESS	
Invoice ID: T430460			Invoice Date: 02/26/2020 Due Date: 05/29/2020				
2020	2020 1	No		10-02 -21 -21201-3145	10-101	ONLINE SERVICES	\$ 81.03
CHECK TOTAL (CHECK #: 10160904 DATE: 05/26/2020 ) =							\$ 81.03
Vendor: VERIZON			VERIZON			REMIT ADDRESS	
Invoice ID: MAY20 892384938			Invoice Date: 05/12/2020 Due Date: 05/29/2020				
2020	2020 1	No		10-02 -22 -22100-5230	10-101	FAX LINE/BROAD BAND SERVICE	\$ 150.89
CHECK TOTAL (CHECK #: 10160905 DATE: 05/26/2020 ) =							\$ 150.89
Vendor: XEROX			XEROX CORPORATION			REMIT ADDRESS	
Invoice ID: 010311588			Invoice Date: 05/08/2020 Due Date: 05/29/2020				
2020	2020 1	No		10-03 -33 -33300-8101	10-101	OFFICE EQUIPMENT	\$ 128.11
CHECK TOTAL (CHECK #: 10160906 DATE: 05/26/2020 ) =							\$ 128.11
Vendor: BANKOFAMERICA9616			BUSINESS CARD			REMIT ADDRESS	
Invoice ID: MAY20 9767 TOT			Invoice Date: 05/01/2020 Due Date: 05/29/2020				
2020	2020 1	No		11-08 -81 -81902-6001	11-101	ADOBE SUBSCRIPTION	\$ 14.99
CHECK TOTAL (CHECK #: 10160907 DATE: 05/26/2020 ) =							\$ 14.99
Vendor: CREATIVEPRESS			CREATIVE PRESS, INC.			REMIT ADDRESS	
Invoice ID: MAY 2020			Invoice Date: 05/01/2020 Due Date: 05/29/2020				
2020	2020 1	No		11-08 -81 -81902-6012	11-101	RESTORATION OF SIGNAGE	\$ 1,776.00
CHECK TOTAL (CHECK #: 10160908 DATE: 05/26/2020 ) =							\$ 1,776.00
Vendor: GRAVESLODGE			GRAVES' MOUNTAIN LODGE, INC.			REMIT ADDRESS	
Invoice ID: SO-C42371			Invoice Date: 03/24/2020 Due Date: 05/29/2020				
2020	2020 1	No		11-08 -81 -81902-6012	11-101	PYROTECNICO FIREWORKS	\$ 5,350.00
CHECK TOTAL (CHECK #: 10160909 DATE: 05/26/2020 ) =							\$ 5,350.00
TOTAL CHECKS =							\$ 260,811.07
TOTAL BANK ( CKING-UNION 1ST ) =							\$ 260,811.07
TOTAL PAYMENTS =							\$ 260,811.07

Yr/Mo	General Relief			Auxiliary Grants		
	Applications Received	On-going Cases	Amount Paid	Applications Received	On-going Cases	Amount Paid
<b>2019</b>						
June	0	0	\$0.00	0	2	\$1,108.00
July	2	0	\$1,000.00	0	2	\$1,108.00
August	0	0	\$0.00	0	2	\$1,158.00
September	0	0	\$0.00	0	2	\$1,158.00
October	0	0	\$0.00	1	3	\$1,259.00
November	0	0	\$0.00	0	3	\$1,259.00
December	0	0	\$0.00	0	3	\$1,250.00
<b>2020</b>						
January	0	0	\$0.00	0	3	\$1,250.00
February	0	0	\$0.00	0	3	\$1,250.00
March	0	0	\$0.00	0	3	\$1,250.00
April	0	0	\$0.00	0	3	\$1,250.00
May	0	0	\$0.00	0	3	\$1,250.00

# Madison County Goals and Priorities

Goals/Priorities Approved January 2, 2020; Updated per Discussion at the January 16, 2020 BoS Meeting- **Status as of June 5, 2020**

Goal/Priority	Staff Lead	Completion Date Goal
<b>Economic Development</b>		
<b>Promote sensible, orderly business and industry growth and expanded employment opportunities</b> <ul style="list-style-type: none"> <li>Make necessary changes in the County's ordinances to enable the County's economic development, planning and zoning officials to effectively attract businesses</li> </ul>		COMPLETED
<b>Administration</b>		
<b>Improve the efficiency and effectiveness of general government functions</b> <ul style="list-style-type: none"> <li>Complete the recodification project</li> <li>Review and redevelop the emergency medical system program and relationships with the Madison County Rescue Squad</li> <li>Update the purchasing policy and institute improved processes in the areas of procurement practices and record keeping</li> </ul>	S. Gregg N. Hillstrom J. Hobbs	December 31, 2020 June 30, 2021 October 31, 2020
<b>Personnel</b>		
<b>Evaluate and prioritize the following staffing issues and begin implementing approved realignment and/or capacity additions:</b> <ul style="list-style-type: none"> <li>Transitioning the Emergency Services Coordinator to a full-time position</li> <li>Complete the personnel study and implement a new position classification and compensation plan and other accepted recommendations</li> <li>Improving administrative and clerical support to assist with peak work flow and cover long-term absences</li> <li>Improving management services to assist the various department in grant writing, policy research, procurement, in-house document and plan preparation, project management, etc.</li> <li>Increasing human resources support assistance for supervisors in dealing with personnel issues such as recruitment and discipline</li> </ul>	J. Hobbs J. Hobbs J. Hobbs J. Hobbs J. Hobbs	TBD Approved, implementation underway December 31, 2020 December 31, 2020 December 31, 2020
<b>Capital Projects</b>		
<b>Establish an ongoing capital improvement planning program to involve all county-funded departments and agencies (including PRA, Social Services and school system). Projects that would be pursued during the planning period include:</b> <ul style="list-style-type: none"> <li>Procuring and financing the public safety radio system replacement</li> <li>Deciding what is necessary and appropriate then financing the renovation of Madison County Primary School</li> <li>Renovating the Administration Building and former Health Department building, relocating staff from the Thrift Road site to that campus and preparing the Thrift Road site for disposal</li> <li>Resolving the Moore Building acquisition issue</li> <li>Studying the Courthouse security, building moisture/mold issues, and window replacement problems</li> </ul>		Design/build underway Completion on 6/26 scheduled Design underway COMPLETED COMPLETED
<b>Information Technology</b>		
<b>Implement accepted information technology recommendations</b> <ul style="list-style-type: none"> <li>Create a records management system for leases, charters, contracts, etc. that is integrated with a calendar that tracks major anticipated contract renewals, deadlines, or required actions</li> <li>Developing an in-house information technology capability for better coordination and management of IT hardware, software and contractors.</li> <li>Replace accounting software</li> </ul>	M.J. Costello M.J. Costello M.J. Costello	June 30, 2021 June 30, 2021 June 30, 2021

# MADISON COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

- MEETING DATE:** June 9, 2020
- AGENDA TITLE:** Resolution Supporting a VDOT Pratts Intersection Improvement Project
- INDICATED MOTION(s):** I move to approve Resolution #2020-17 that supports a VDOT project to improve the Orange Road (SR 230)/Fairgrounds Road (SR687) intersection in Pratts.
- STAFF LEAD:** Director of Planning, Zoning and Permitting Ligon Webb
- TIMING:** This item is a followup to the County’s unsuccessful 2018 request and the May 12, 2020 VDOT presentation. The application deadline for the current funding cycle is August 3. VDOT’s approval process is such that it might be next spring before the County is notified on whether the project has been funded, and then most likely several years after that before the actual project will be under construction.
- DISCUSSION**
- The Board is aware of the safety aspects of the Pratts intersection.
- Excepting the Shelby Road intersection that is currently under design by VDOT, this and the Rt. 15/Oak Park Road intersection appear to be the County’s only identified primary road improvement needs.
- FISCAL IMPACT:** N/A. All funding for the project would be from VDOT sources.
- RECOMMENDATION:** Approve the motion as indicated and instruct the staff to work with VDOT to complete the application process.
- ENCLOSURES:**
- Proposed resolution
  - May 12 VDOT presentation

# RESOLUTION #2020-17

## A RESOLUTION OF SUPPORT FROM MADSON COUNTY FOR PROJECTS SUBMITTED FOR THE FY 2020-2026 SMART SCALE PRIORITIZATION PROCESS

**WHEREAS**, on April 6, 2014, the General Assembly of Virginia approved an Act to amend the Code of Virginia by adding in Article 1.1 of Chapter 1 of Title 33.1, a section numbered 33.1-23.5:5, commonly referred to as the Smart Scale Prioritization Process, requiring projects requesting funding through the Six-Year Improvement Program (SYIP) to be scored and prioritized; and

**WHEREAS**, the Madison County Board of Supervisors, in coordination with the Virginia Department of Transportation and the Rappahannock-Rapidan Regional Commission, has identified the following project to submit for funding through the FY2020-2026 SYIP

1. Improvements to the Orange Road (SR 230)/Fairgrounds Road (SR687) intersection in Pratts

**NOW, THEREFORE, BE IT RESOLVED**, by the Madison County Board of Supervisors this 9th day of June 2020, that the Board supports submitting the projects listed above for the Smart Scale Prioritization Process.

On motion of Supervisor \_\_\_\_\_, seconded by Supervisor \_\_\_\_\_.

\_\_\_\_\_  
R. Clay Jackson, Chairman  
Madison County Board of Supervisors

	Aye		Nay		Abstain		Absent
R. Clay Jackson	_____	_____	_____	_____	_____	_____	_____
Charlotte Hoffman	_____	_____	_____	_____	_____	_____	_____
Kevin McGhee	_____	_____	_____	_____	_____	_____	_____
Amber Foster	_____	_____	_____	_____	_____	_____	_____
Carlton Yowell	_____	_____	_____	_____	_____	_____	_____





# SMART SCALE ROUND 4

Madison County Board of Supervisor Meeting

| Charles Proctor and Kobina Gaituah

# Madison County

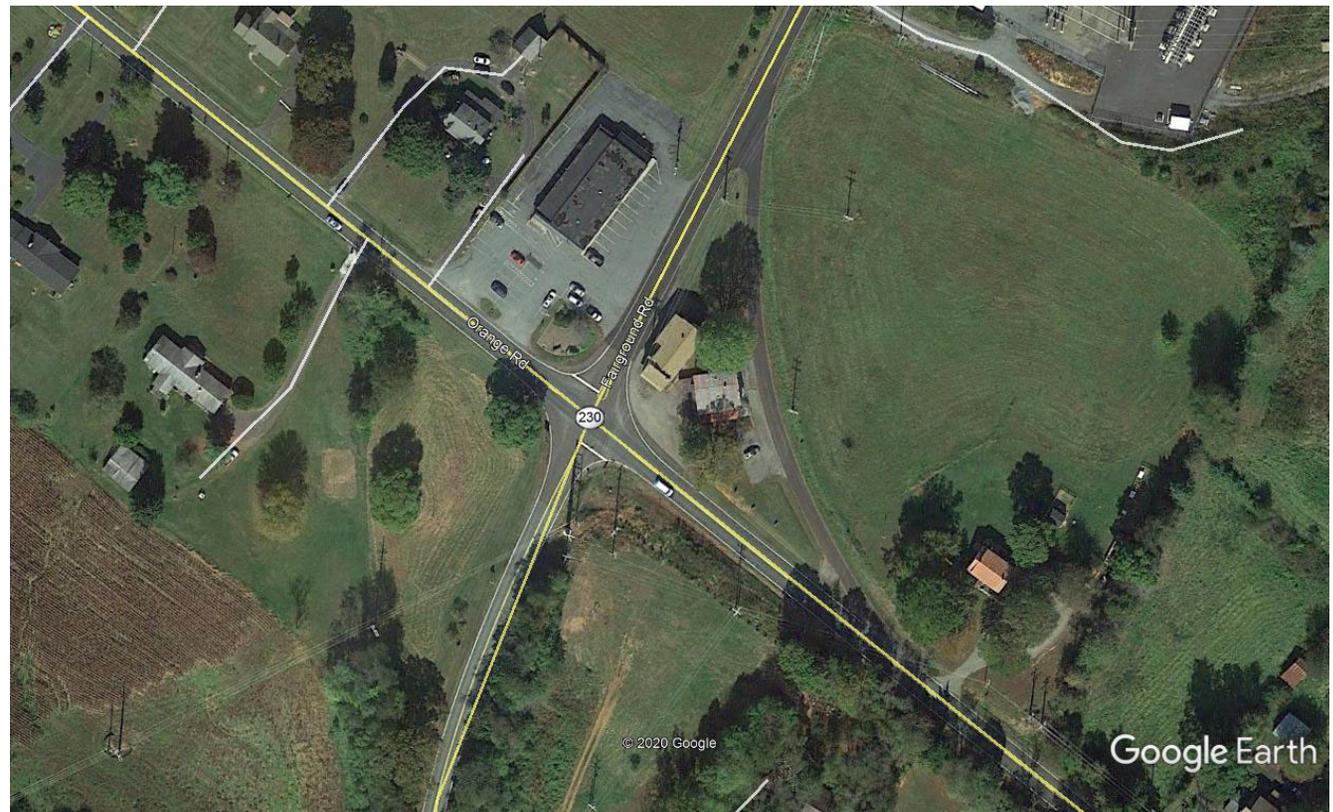
## Route 230 & Route 687 (Pratts) Intersection Improvements

### Crash Summary

- 11 Crashes 2014 – 2018
- 5 Injury Crashes
- 9 Angle Crashes

### Recommended Alternative: Roundabout

- Lowers number of conflict points (48 to 8)
- Provides Highest Crash Reduction (82%)

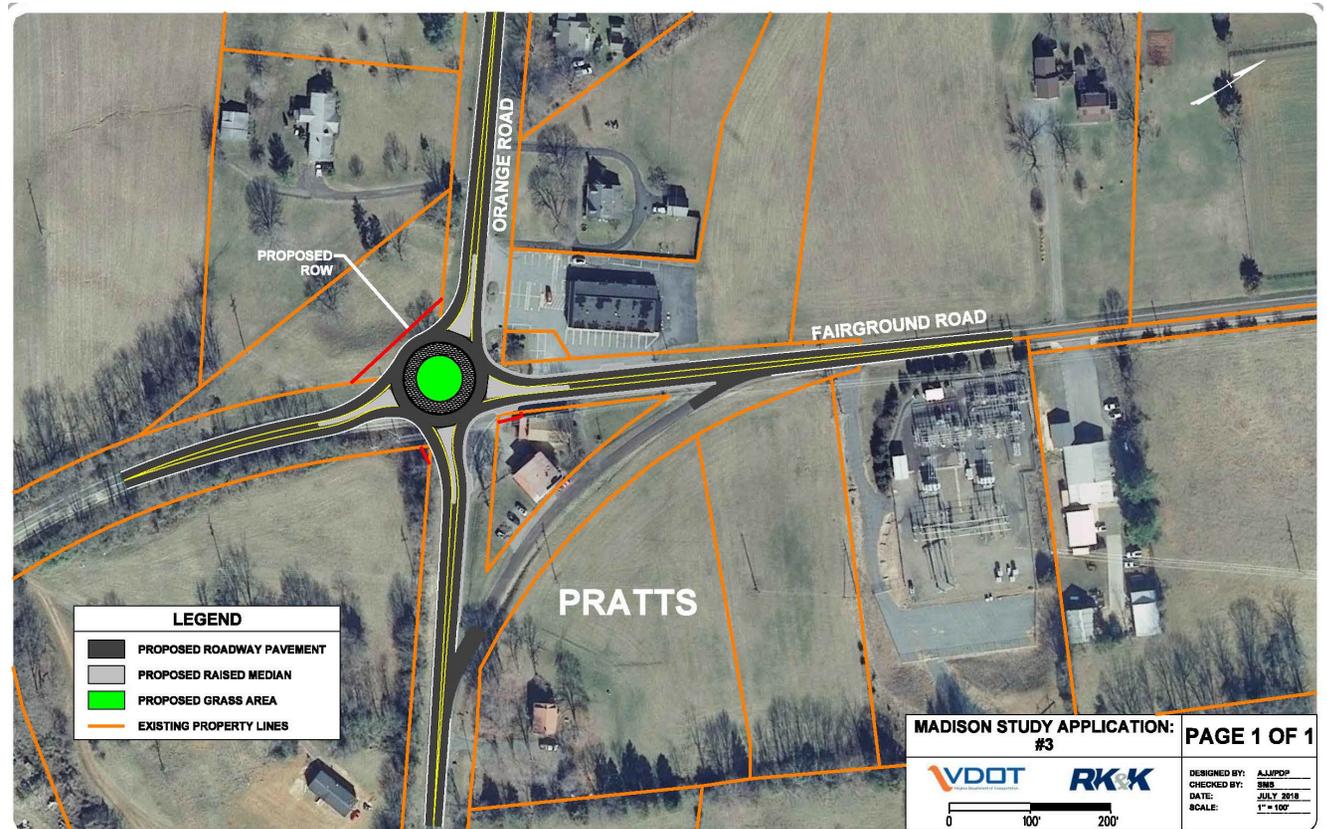


# Madison County

## Route 230 & Route 687 (Pratts) Intersection Improvements (cont.)

Shown is the original concept from the RKK Study

- Stormwater Management Facility was not shown;
- The geometry of the roundabout is not adequate for larger vehicle types;
- Approaches curves are not adequately developed to reduce speeds

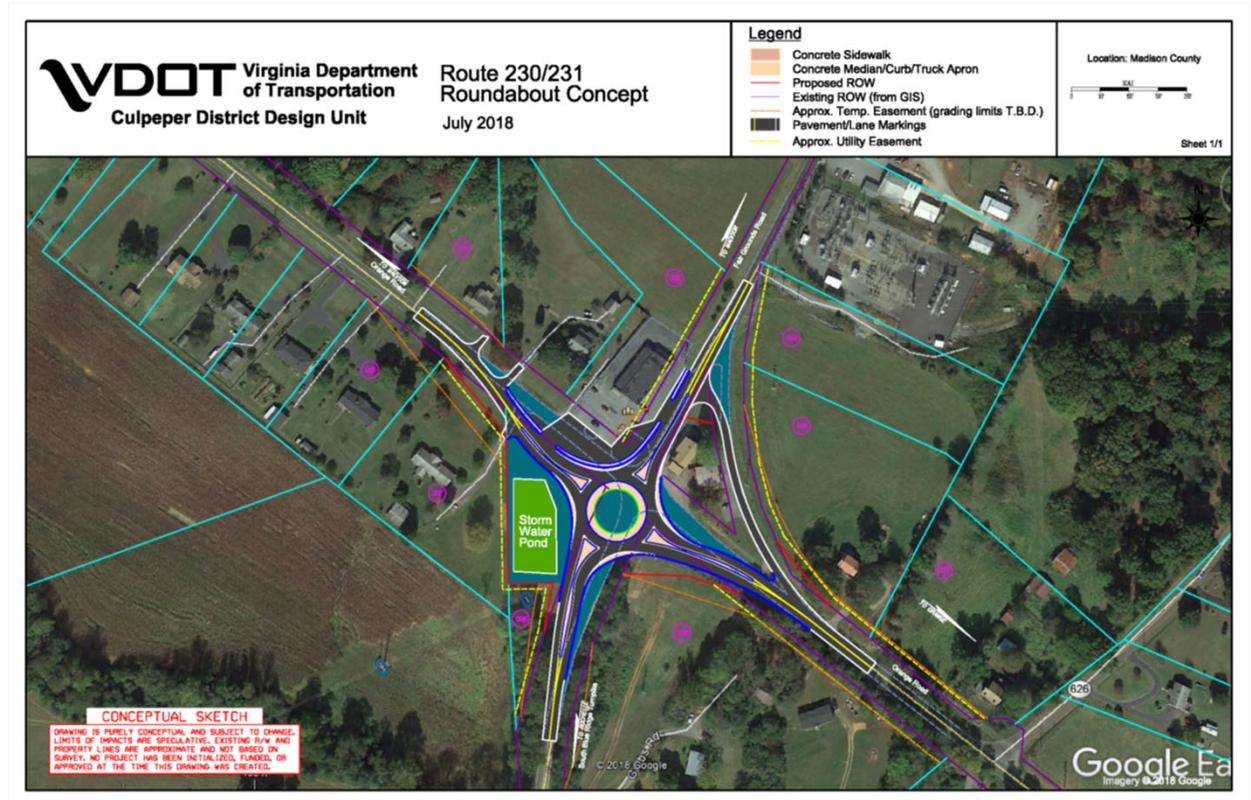


# Madison County

## Route 230 & Route 687 (Pratts) Intersection Improvements (cont.)

Shown is the concept sketch developed by VDOT for the Round 3 Application

- 11 Parcel Impacted
- Requires outside truck aprons
- RW concerns with the William H Hale III Parcel due to unknown well & septic locations and access/parking restrictions.

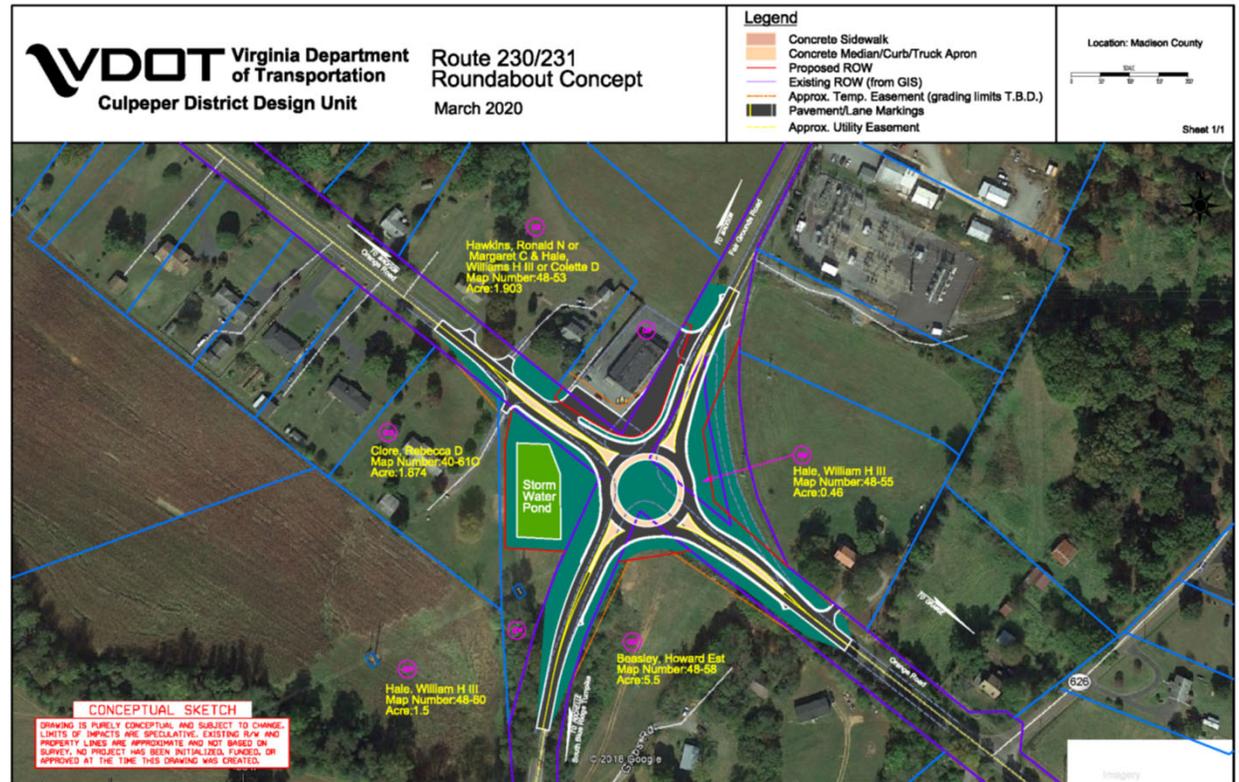


# Madison County

## Route 230 & Route 687 (Pratts) Intersection Improvements (cont.)

Shown is the revised concept proposed for this round of Smart Scale

- 5 Parcels are impacted including one total take (Parcel 48-55);
- Reduces the impacts on 4 of the 5 parcels affected;
- Eliminates the slip lane adjacent to Parcel 48-55;
- Eliminates the outside truck aprons;
- Reduces the Right of Way risk surrounding Parcel 48-55.



# Madison County

## Route 230 & Route 687 (Pratts) Intersection Improvements (cont.)

- The SMART Scale pre-application was submitted for this project by County staff. This does not obligate the County to move forward any further in the application process.
- Based on the VDOT review of the concept, we are recommending the revised concept be submitted for this application.
- To assist the County with this process we requesting comments on the recommended scenario before moving forward with finalizing the concept sketch and cost estimate.
- The final submission date is August 3<sup>rd</sup>. As part of the submission a resolution support for the project from the Board of Supervisor is required.

## Madison County

Route 230 & Route 687 (Pratts) Intersection Improvements (cont.)

# Questions

**RESOLUTION OF THE BOARD OF SUPERVISORS OF  
MADISON COUNTY, VIRGINIA**

**WHEREAS**, Madison County, Virginia (**the "County"**), with the assistance of the Madison County School Board (**the "School Board"**) have previously issued the Prior Obligations (as described and defined below) to finance and refinance improvements to school facilities, County and courthouse facilities, and related equipment and capital improvements, all for County public purposes; and the County has assumed payment of, or is directly obligated on, Prior Obligation debt service;

**WHEREAS**, the County requested Davenport & Company LLC (**the "Financial Advisor"**) to prepare a Request for Proposal (**the "RFP"**) to obtain financing proposals to (a) finance various County and School Board capital projects, including, but not limited to, improvements to Madison Primary School, acquisition and installation of a public safety radio system serving the County and improvements to the County administration center (**together, the "Project"**) and (b) refund, refinance and prepay [all][a portion] of the outstanding Prior Obligations as further described below (**the "Refinanced Obligations"**) in order to restructure debt service and provide flexibility to the County to address the County's long-term financial planning needs (**the "Debt Service Restructuring"**); and

**WHEREAS**, the Financial Advisor has received responses to the RFP that would finance the Project and achieve Debt Service Restructuring for the benefit of the County and, after reviewing the responses, the Financial Advisor has recommended that the Board of Supervisors of the County (**the "Board of Supervisors"**) select the proposal (**the "Proposal"**) from Sterling National Bank (**the "Purchaser"**); and

**WHEREAS**, the Board of Supervisors has reviewed responses to the RFP and the recommendation of the Financial Advisor and has determined that the Proposal is the most beneficial response to the RFP and provides attractive financing terms to finance the Project and to refund, refinance and prepay the Refinanced Obligations in order to achieve the Debt Service Restructuring, and the Board of Supervisors on behalf of the County desires to accept the Proposal; and

**WHEREAS**, the Prior Obligations are described and defined as follows: (a) the County's \$2,028,000 Public Improvement Refunding Bond, Series 2017, issued and sold pursuant to a Bond Purchase Agreement dated as of July 1, 2017 between the County and Signature Public Funding Corp. (**the "2017 Obligation"**), and (b) the County's \$10,762,500 Public Facility Lease Revenue Bond, Series 2013, including a Lease Agreement dated as of January 1, 2013 between the County and the School Board, and a Loan Agreement dated as of January 1, 2013 between the County and the Industrial Development Authority of the County of Stafford and the City of Staunton, Virginia, as assigned to Banc of America Public Capital Corp (**the "2013 Obligation," and, together with the 2017 Obligation, the "Prior Obligations"**); and

**WHEREAS**, the Board of Supervisors now requests the Industrial Development Authority of Madison County, Virginia, (**the "Authority"**) to (a) issue, offer and sell its (i) lease revenue bond in an amount not to exceed \$16,600,000 (**the "2020A Bond"**) to finance the

Project, including costs of issuing the 2020A Bond, (ii) lease revenue refunding bond in an amount not to exceed \$1,750,000 (**the “2020B Bond”**) to refund, refinance and prepay the 2017 Obligation, including costs of issuing the 2020B Bond, and its (ii) lease revenue refunding bond in an amount not to exceed \$6,700,000 (**the “2020C Bond,” and, together with the 2020A Bond and the 2020B Bond, the “Bonds”**) to refund, refinance and prepay the 2013 Obligation, including costs of issuing the 2020C Bond, (b) lease (i) the Madison Primary School and (ii) the Waverly Yowell Elementary School (**together, the “Leased Property”**) for an approximately twenty two year term under a ground lease, provided that Waverly Yowell Elementary School shall be released upon the final payment of the 2020B Bond and the 2020C bond, and in turn, lease the Leased Property to the County for a term not to exceed the term of the Bonds under a lease agreement with the Authority and, (c) secure the Bonds by an assignment of its rights under such lease agreement (except the right to receive indemnification, to receive notices and to give consents and to receive its administrative expenses) under an assignment agreement, which is to be acknowledged and consented to by the Purchaser, the County and the School Board, all in accordance with a bond purchase agreement among the Purchaser, the County and the Authority; and

**WHEREAS**, there has been presented to this meeting drafts of the following documents (**collectively, the “Documents”**) in connection with the transactions described above, copies of which shall be filed with the records of the Board of Supervisors:

- a. a Ground Lease, dated as of June 1, 2020, among the County, the School Board and the Authority (**the “Ground Lease”**) conveying to the Authority a leasehold interest in the Leased Property;
- b. a Lease Agreement, dated as of June 1, 2020, between the Authority and the County (**the “Lease Agreement”**) conveying to the County a leasehold interest in the Leased Property;
- c. a Bond Purchase Agreement, dated as of June 1, 2020 among the Authority, the County and the Purchaser, pursuant to which the Bonds are to be issued (**the “Bond Purchase Agreement”**);
- d. an Assignment Agreement, dated as of June 1, 2020 between the Authority and the Purchaser, assigning to the Purchaser certain of the Authority’s rights under the Lease Agreement and the Ground Lease, which is to be acknowledged and consented to by the County and the School Board (**the “Assignment Agreement”**); and
- e. a specimen 2020A Bond, a specimen 2020B Bond and a specimen 2020C Bond.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Supervisors of Madison County, Virginia:

- 1. The Board of Supervisors hereby accepts the Proposal and instructs the County Administrator, the County Treasurer, the County Attorney, the Financial Advisor, Sands

Anderson PC as bond counsel to the County ("**Bond Counsel**") and other County employees and representatives as necessary to take all such action as necessary or appropriate to conclude the financing as authorized by this Resolution and for the issuance of the Bonds of the Authority based upon the recommendation of the Financial Advisor.

2. All costs and expenses in connection with the undertaking of the financing of the Project, the refunding, prepayment, redemption and refinancing of the Refinanced Obligations and the issuance of the Bonds, including the Authority's expenses, the fees and expenses of the County, and the fees and expenses of Bond Counsel, the County Attorney, the Financial Advisor and the Purchaser, and other fees and expenses related thereto, for the sale of the Bonds, shall be paid from the proceeds therefrom or other funds of the County. If for any reason the Bonds are not issued, it is understood that all such expenses shall be paid by the County and that the Authority shall have no responsibility therefor.
  
3. The following plan for financing the Project and the refunding, prepayment, redemption and refinancing the Refinanced Obligations is approved, and the County requests the Authority to take such action consistent with this plan of financing. The Authority shall use a portion of the proceeds from the issuance of the 2020A Bond to finance the Project use the proceeds of the 2020B Bond and the 2020C Bond to refund, prepay, redeem and refinance, as applicable, the Refinanced Obligations, and shall lease the Leased Property from the County for a lease term of approximately twenty seven years and lease the Leased Property to the County for a lease term not less than the full term of the Bonds at a rent sufficient to pay when due the interest and principal on the Bonds. The obligation of the Authority to pay principal and interest on the Bonds will be limited to rent payments received from the County under the Lease Agreement. The obligation of the County to pay rent under the Lease Agreement will be subject to the Board of Supervisors of the County making annual appropriations for such purpose. The Board of Supervisors on behalf of the County has adopted this resolution as its moral obligation to the repayment of the Bonds and the Board of Supervisors recommends and requests future Boards to appropriate amounts payable under the Lease Agreement. The Bonds will be secured by an Assignment Agreement to the Purchaser, and any subsequent assignee of the Purchaser, as the holder thereof. If the Board of Supervisors exercises its right not to appropriate money for rent payments, the Purchaser may terminate the Lease Agreement or otherwise exclude the County from possession of the Leased Property. The issuance of the Bonds on the terms set forth in the Bond Purchase Agreement is hereby approved.
  
4. The Board of Supervisors hereby approves the Documents and the form of the 2020A Bond in an approximate aggregate amount not to exceed \$16,600,000 with a fixed interest rate not to exceed 3.00% with a term maturing no later than December 31, 2041, subject to other terms as set forth therein with such changes, including but not limited to changes in the obligations being refunded, refinanced, prepaid and redeemed, amounts for such series, dates, amortization, payment dates and rates as may be approved by the officer executing it whose signature shall be conclusive evidence of his approval of the same and whose execution of the Documents shall be conclusive evidence of such

approval.

5. The Board of Supervisors hereby approves the form of the 2020B Bond in an approximate aggregate amount not to exceed \$1,750,000 with a fixed interest rate not to exceed 2.37% with a term maturing no later than December 31, 2033, subject to other terms as set forth therein with such changes, including but not limited to changes in the obligations being refunded, refinanced, prepaid and redeemed, amounts for such series, dates, amortization, payment dates and rates as may be approved by the officer executing it whose signature shall be conclusive evidence of his approval of the same and whose execution of the Documents shall be conclusive evidence of such approval.
  
6. The Board of Supervisors hereby approves the form of the 2020C Bond in an approximate aggregate amount not to exceed \$6,700,000 with a fixed interest rate not to exceed 2.39% with a term maturing no later than December 31, 2033, subject to other terms as set forth therein with such changes, including but not limited to changes in the obligations being refunded, refinanced, prepaid and redeemed, amounts for such series, dates, amortization, payment dates and rates as may be approved by the officer executing it whose signature shall be conclusive evidence of his approval of the same and whose execution of the Documents shall be conclusive evidence of such approval.
  
7. The Chairman or Vice Chairman of the Board of Supervisors, or either of them, and the County Administrator (**each, an "Authorized Representative"**) are each hereby authorized and directed to execute the Documents and such other instruments and documents as are necessary to create and perfect a complete assignment of the rents and profits due or to become due in favor of the Purchaser with such changes, including but not limited to changes in amounts, dates, amortization, payment dates and rates as may be approved by the officer executing it whose signature shall be conclusive evidence of his approval of the same, to issue the Bonds, to provide such notices and irrevocable instructions regarding redemption of any portion of the Refinanced Obligations to any person or party consistent with the intent of this Resolution, to finance the Project, to refund, prepay, redeem, refinance and defease, as appropriate, the Refinanced Obligations and to lease the Leased Property, and all such actions are hereby confirmed and ratified.
  
8. Each Authorized Representative and such other officers of the County as are requested are hereby authorized and directed to execute, deliver and file all certificates and documents and to take all such further action as they may consider necessary or desirable in connection with the issuance and sale of the Bonds and the execution and delivery of the Documents, including without limitation, (a) the execution and delivery of a tax and non-arbitrage certificate setting forth, among other things, the expected use and investment of the proceeds of the Bonds to show that such expected use and investment will not violate the provisions of Section 148 of the Code, and regulations thereunder, applicable to "arbitrage bonds," (b) making any elections that such officers deem desirable regarding any provision requiring rebate to the United States of "arbitrage profits" earned on investment of proceeds of the Bonds, if any, (c) providing for the County to pay any such rebate amount, (d) filing Internal Revenue Service Form 8038-G

in relation to the Bonds, and (e) taking all such further action as they may consider necessary or desirable in connection with the issuance and sale of the Bonds, the undertaking of the financing of the Project, and the refunding, prepayment, redemption, refinancing and defeasance, as appropriate, of the Refinanced Obligations.

- 9. The Leased Property is hereby declared to be essential to the efficient operation of the County and the School Board, and the Board of Supervisors anticipates that the Leased Property will continue to be essential to the operation of the County and the School Board during the term of the Lease Agreement.
- 10. The Board of Supervisors consents to Sands Anderson PC serving as Bond Counsel to the County and acting in such capacity as well as special counsel to the Authority in this financing.
- 11. The County represents and covenants that it shall not take or omit to take any action the taking or omission of which will cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (**the “Code”**) or otherwise cause the interest on the Bonds to be includable in gross income for Federal income tax purposes under existing law. Without limiting the generality of the foregoing, the County shall comply with any provision of law that may require the Authority or the County at any time to rebate to the United States any part of the earnings derived from the investment of the gross proceeds from the sale of the Bonds.
- 12. Any authorization herein to execute a document shall include authorization to deliver it to the other parties thereto and to record such document where appropriate.
- 13. All other acts of the officers of the County that are in conformity with the purposes and intent of this resolution and in furtherance of the issuance and sale of the Bonds, the leasing of the Leased Property, the financing of the Project, providing timely notice of redemption of any of the Refinanced Obligations and the refunding, prepayment, redemption and refinancing of the Refinanced Obligations are hereby approved, ratified and confirmed.
- 14. The County by acceptance of this financing, agrees to indemnify, defend and save harmless, to the extent permitted by law, the Authority, its officers, directors, employees and agents from and against all liabilities, obligations, claims, damages, penalties, fines, losses, costs and expenses in any way connected with the Authority, the issuance of the Bonds, the financing of the Project, the refunding, prepayment, redemption and refinancing of the Refinanced Obligations or the lease of the Leased Property.
- 15. Nothing in this Resolution, the Bonds or any documents executed or delivered in relation thereto shall constitute a debt or a pledge of the faith and credit of the County, and the Authority shall not be obligated to make any payments under the Bonds or the Documents except from payments made by or on behalf of the County under the Lease Agreement pursuant to annual appropriation thereof in accordance with applicable law.

16. This resolution shall take effect immediately.

ADOPTED THIS \_\_\_ DAY OF JUNE, 2020.

CERTIFICATION OF ADOPTION OF RESOLUTION

The undersigned Clerk of the Board of Supervisors of Madison County, Virginia hereby certifies that the Resolution set forth above was duly adopted during an open meeting on June \_\_\_, 2020, by a majority of the members of the Board of Supervisors at a regular meeting with the following votes:

Aye:

Nay:

Abstentions:

Absent:

Signed this \_\_\_ day of June, 2020.

By: \_\_\_\_\_  
Clerk, Board of Supervisors

**EXEMPT FROM CLERK’S FEE PURSUANT TO VIRGINIA CODE SECTION 17.1-266**

**EXEMPT FROM RECORDATION TAXES PURSUANT  
TO VIRGINIA CODE SECTION 58.1-811.E**

**GROUND LEASE**

**THIS GROUND LEASE**, dated as of the 1st day of June, 2020, between the **MADISON COUNTY SCHOOL BOARD (the “School Board”)** as lessor and grantor for indexing purposes, and the **INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, (**the “Authority”**), as lessee and grantee for indexing purposes.

**WITNESSETH:**

**WHEREAS**, the Authority desires to acquire a leasehold interest in Madison Primary School and Waverly Yowell Elementary School, located in Madison County, Virginia (**the “County”**), as more fully described in **Exhibit A** hereto, (**the “Leased Property”**), to provide funds to (a) finance various County and School Board capital projects, including, but not limited to, improvements to Madison Primary School, acquisition and installation of a public safety radio system serving the County and improvements to the County administration center (**together, the “Project”**) and (b) refund, refinance and prepay the (i) the County's \$2,028,000 Public Improvement Refunding Bond, Series 2017, (**the “2017 Obligation”**), and (b) the County's \$10,762,500 Public Facility Lease Revenue Bond, Series 2013, including a Lease Agreement dated as of January 1, 2013 between the County and the School Board, (**the “2013 Obligation,” and, together with the 2017 Obligation, the “Prior Obligations”**), through the issuance by the Authority of its \$ \_\_\_\_\_ Public Facilities Lease Revenue Bond, Series 2020A (**the “2020A Bond”**), \$ \_\_\_\_\_ Public Facilities Lease Revenue Refunding Bond, Series 2020B (**the “2020B Bond”**) and its \$ \_\_\_\_\_ Public Facilities Lease Revenue Refunding Bond, Series 2020C (**the “2020C Bond and, together with the 2020A Bond and the 2020B Bond, the “Bonds”**); and

**WHEREAS**, the Authority, the County and Sterling National Bank (**the “Purchaser”**) have entered into a Bond Purchase Agreement, dated as of June 1, 2020 (**the “Bond Purchase Agreement”**), to provide the terms for the issuance of the Authority’s Bonds, to provide funds to finance the Project, refund the Prior Obligations and pay costs of issuing the Bonds; and

**WHEREAS**, the School Board holds the fee simple title to the property on which the Leased Property is located; and

**WHEREAS**, the School Board desires to lease the Leased Property to the Authority to finance the Project and refund the Prior Obligations and, in turn, such Leased Property will be

{W3358528.1 015114-091495 }  
Prepared by and return to:  
Sands Anderson PC  
Daniel M. Siegel, Esquire  
P.O. Box 1998  
Richmond, Virginia 23219  
(804) 648-1636  
VSB # 20523

leased to the County pursuant to a Lease Agreement, between the Authority and the County, dated as of the date hereof (the “Lease Agreement”); and

**WHEREAS** the Authority desires to enter into this Ground Lease with the School Board in order to accomplish the financing of the Project and the refunding of the Prior Obligations; and

**WHEREAS**, pursuant to Section 22.1-129(B) of the Code of Virginia of 1950, as amended, the School Board is authorized to enter into leases of real property;

**NOW, THEREFORE**, for and in consideration of the mutual covenants hereinafter contained and other valuable consideration, the parties hereto covenant and agree as follows:

**Section 1. Lease of Leased Property.** The School Board hereby demises and leases to the Authority, and the Authority hereby leases from the School Board, the Leased Property, together with all improvements now or hereafter located thereon or situated thereon, subject to the terms and provisions of this Ground Lease.

**Section 2. Term.** The term of this Lease shall commence on the execution hereof and shall expire at 11:59 p.m., February 1, 2046 as to the Leased Property, unless such term is sooner terminated as hereinafter provided.

**Section 3. Rental.** The Authority shall pay to the School Board, upon the execution hereof, as and for rental hereunder the sum of \$10.00 from the proceeds of the Bonds and other valuable consideration upon the execution of this Ground Lease, receipt of which is hereby acknowledged, representing rental of the Leased Property in advance for the term of this Ground Lease.

**Section 4. Purpose.** The Authority shall use the Leased Property for leasing of the Leased Property to the County pursuant to the terms of the Lease Agreement, as well as for such purposes as may be incidental thereto; provided, however, that if any default by the County (which is not cured within any applicable notice and cure period) or an event of non-appropriation by the County occurs under the Lease Agreement, then the Purchaser shall be entitled to use the Leased Property for any use in accordance with all applicable laws for the remainder of the term hereof.

**Section 5. Title to Leased Property.** The School Board represents and warrants that it is the owner in fee simple of the Leased Property and that its title is good and marketable.

**Section 6. Assignment and Sublease.** The Authority may assign its rights under this Ground Lease or encumber its rights hereunder or sublet the Leased Property without the consent of the School Board only (a) in connection with any assignment of its rights under the Lease Agreement, (b) if the Lease Agreement is terminated for any reason, including without limitation, because of a failure of appropriation or (c) if an Event of Default, as defined in the Lease Agreement, has occurred and is continuing.

**Section 7. Fees and Expenses.** The County has agreed under the Lease Agreement to pay, subject to appropriation by the County, all reasonable expenses of the Authority arising out of the transactions contemplated by the Basic Agreements (as defined in the Lease Agreement).

**Section 8. Termination.**

(a) In the event the County makes all of the payments of Basic Rent and Additional Rent (each as defined in and provided for in the Lease Agreement) or upon the expiration of the term hereof, the leasehold estate of the Authority hereunder shall be transferred, conveyed and assigned by the Authority to the School Board. The Authority agrees, upon such transfer, conveyance, assignment and termination, to surrender the Leased Property to the School Board, or as instructed by the School Board, after taking all actions necessary by law to permit such transfer, conveyance and assignment and, upon the request of the School Board, to execute an appropriate instrument evidencing such transfer, conveyance and assignment.

(b) The School Board shall not have the right to exclude the Authority from the Leased Property or take possession of the Leased Property (other than pursuant to the Lease Agreement) or to terminate this Ground Lease prior to the expiration of its term upon any default by the Authority of its obligations hereunder, except that if, upon payment by the County of all amounts specified in Section 4.12 of the Lease Agreement, the Authority fails to convey its leasehold estate hereunder to the School Board, then the School Board shall have the right to terminate this Ground Lease, such termination to be effective 30 days after giving notice of such termination to the Authority and, itself, convey its interest in the Leased Property to the School Board. However, in the event of a default by the Authority hereunder, the School Board may maintain an action for specific performance.

**Section 9. Partial Release upon Satisfaction of 2020B Bond and 2020C Bond.**

The parties hereto agree and acknowledge, and the Purchaser has agreed in the Assignment, that the portion of the Leased Property consisting of Waverly Yowell Elementary School as described in Exhibit A shall be released from this Ground Lease upon payment in full of all amounts outstanding under the 2020B Bond and the 2020C Bond, whether at maturity or redemption thereof. The parties hereto and the Purchaser agree to execute and record any and all releases or certificates reasonably necessary to effect such release of the Waverly Yowell Elementary School property.

**Section 10. Quiet Enjoyment.** Subject to the Lease Agreement, the Authority at all times during the term of this Ground Lease shall peaceably and quietly have, hold and enjoy the entire leasehold estate created hereunder.

**Section 11. Notices.** All notices to be given under this Ground Lease shall be in writing and shall be deemed to have been given when delivered in person or when mailed by first class registered or certified mail, postage prepaid, addressed to the County, the School Board or the Authority as set forth in the Financing Lease.

**Section 12. Severability.** If any provision of this Ground Lease shall be held invalid by any court of competent jurisdiction, such holding shall not invalidate any other provision hereof.

**Section 13. Additional Provisions.** All costs and expenses in connection with the undertaking of the Project, the refunding of the Prior Obligations and the issuance of the Bonds, including the Authority’s expenses, the fees and expenses of the School Board and its counsel, the County and its counsel, the fees and expenses of the Bond Counsel and the Purchaser and its counsel and other related costs of issuance, for the sale of the Bonds, shall be paid for the proceeds therefrom as applicable, or other funds of the County. If for any reason the Bonds are not issued, it is understood that all such expenses shall be paid by the County and that the Authority shall have no responsibility therefor.

**Section 14. Indemnification.** The County by acceptance of this financing under the Lease Agreement has agreed to indemnify, defend and save harmless, to the extent permitted by law, the Authority, its officers, members, directors, employees and agents from and against all liabilities, obligations, claims, damages, penalties, fines, losses, costs and expenses in any way connected with the issuance of the Bonds.

**Section 15. Liability of Authority.** Notwithstanding any provision of this Ground Lease to the contrary, the obligations of the Authority under this Ground Lease are not general obligations of the Authority, but are limited obligations payable solely from payments of Basic Rent and Additional Rent, if any. No director or officer of the Authority shall be personally liable on the Authority’s obligations hereunder.

**Section 16. Successors and Assigns.** This Ground Lease shall be binding upon, inure to the benefit of and be enforceable by the parties and their respective successors and assigns.

**Section 17. Counterparts.** This Ground Lease may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall constitute but one and the same Ground Lease.

**Section 18. Governing Law.** This Ground Lease shall be governed by the laws of the Commonwealth of Virginia.

**Section 19. No Merger.** The reversionary and leasehold estates in and to the Leased Property created by this Ground Lease shall not merge but shall always remain separate and distinct, notwithstanding the union of such estates by purchase or otherwise in the Authority, the School Board, the County, the Purchaser, any lessee or any third party, unless the person holding both of such estates shall expressly elect in writing for them to merge.

*[Signature Page to Follow]*

**IN WITNESS WHEREOF**, the parties have caused this Ground Lease to be duly executed as of the date first above written, by their duly authorized representatives.

**INDUSTRIAL DEVELOPMENT AUTHORITY  
OF MADISON COUNTY, VIRGINIA**

By: \_\_\_\_\_  
Chair

COMMONWEALTH OF VIRGINIA     )  
AT LARGE                                     )

The foregoing instrument was acknowledged before me in the County/City of \_\_\_\_\_, Virginia, this \_\_\_\_\_ day of June, 2020, by \_\_\_\_\_, as Chair of the Industrial Development Authority of Madison County, Virginia.

My commission expires: \_\_\_ / \_\_\_ / \_\_\_

My Commission ID number is \_\_\_\_\_

\_\_\_\_\_  
Notary Public

**MADISON COUNTY SCHOOL BOARD**

By: \_\_\_\_\_  
Chair

COMMONWEALTH OF VIRGINIA     )  
AT LARGE                             )

The foregoing instrument was acknowledged before me in the County/City of \_\_\_\_\_,  
Virginia, this \_\_\_\_\_ day of June, 2020, by \_\_\_\_\_, as Chair of the Madison County  
School Board.

My commission expires: \_\_/\_\_/\_\_

My Commission ID number is \_\_\_\_\_

\_\_\_\_\_  
Notary Public

**Exhibit A**

**Property Description**

**Madison Primary School**

**Waverly Yowell Elementary School**

**LEASE AGREEMENT**

**between**

**INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA**

**and**

**COUNTY OF MADISON, VIRGINIA**

**Dated as of June 1, 2020**

---

---

**ALL BASIC RENT (AS DEFINED HEREIN) PAYABLE UNDER THIS LEASE HAS BEEN ABSOLUTELY ASSIGNED TO, AND IS SUBJECT TO A SECURITY INTEREST IN FAVOR OF UBT MUNICIPAL FINANCE, INC., A WHOLLY OWNED SUBSIDIARY OF ATLANTIC UNION BANK, ITS SUCCESSORS OR ASSIGNS PURSUANT TO AN ASSIGNMENT AGREEMENT WITH THE INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA AND STERLING NATIONAL BANK, DATED AS OF JUNE 1, 2020, AS AMENDED OR SUPPLEMENTED FROM TIME TO TIME.**

**This Lease Agreement is exempt from recording taxes under Section 58.1-807 of the Code of Virginia of 1950, as amended, pursuant to Section 58.1-811E.**

**This Lease Agreement is exempt from clerk's fee pursuant to Section 17.1-266 of the Code of Virginia of 1950, as amended.17.1-266**

Prepared by and return to:  
Daniel M. Siegel, Esquire  
Sands Anderson, PC  
P.O. Box 1998  
Richmond, Virginia 23219  
(804) 648-1636  
VSB# 20523

**THIS LEASE AGREEMENT**, dated as of June 1, 2020, between the **INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA** a political subdivision of the Commonwealth of Virginia, **(the “Authority”)** and grantor for indexing purposes and the **COUNTY OF MADISON, VIRGINIA**, a county and political subdivision of the Commonwealth of Virginia **(the “County”)** and grantee for indexing purposes;

**WITNESSETH:**

**WHEREAS**, the Authority is a political subdivision of the Commonwealth of Virginia duly created under the Industrial Development and Revenue Bond Act, Chapter 49, Title 15.2, Code of Virginia of 1950, as amended **(the “Act”)**;

**WHEREAS**, the Authority is authorized to exercise all the powers set forth in the Act, which include, among other things, the power to finance and lease facilities for use by a locality, to issue its revenue bonds, notes and other obligations from time to time for this purpose, and to pledge all or any part of the revenues to secure the payment of such obligations;

**WHEREAS**, pursuant to a Ground Lease entered into between the Authority and the School Board as of the date hereof, the Authority is acquiring simultaneously with the execution hereof a leasehold interest in the Madison Primary School and Waverly Yowell Elementary School **(the “Leased Property”)** located in the County, as more fully described in **Exhibit A** to the Ground Lease and in **Exhibit B** hereto; and

**WHEREAS**, the Authority has agreed to cause the Project to be acquired by the County, and to lease the Leased Property to the County and the County has agreed to finance a portion of the costs of the Project, to refund, refinance and restructure the Prior Obligations, and in connection with such financing to lease the Leased Property from the Authority.

**NOW, THEREFORE**, for and in consideration of the mutual covenants hereinafter contained, the parties hereto do hereby agree as follows:

**ARTICLE I.  
DEFINITIONS**

**Section 1.1 Definitions.** The following words as used in this Lease Agreement shall have the following meanings unless the context otherwise requires.

**“2013 Obligation”** means the County's \$10,762,500 Public Facility Lease Revenue Bond, Series 2013, including a Lease Agreement dated as of January 1, 2013 between the County and the School Board, and a Loan Agreement dated as of January 1, 2013 between the County and the Industrial Development Authority of the County of Stafford and the City of Staunton, Virginia, as assigned to Banc of America Public Capital Corp.

**“2017 Obligation”** means the County's \$2,028,000 Public Improvement Refunding Bond, Series 2017, issued and sold pursuant to a Bond Purchase Agreement dated as of July 1, 2017 between the County and Signature Public Funding Corp.

**"2019A Basic Rent"** shall mean that portion of the Basic Rent allocable to payment of the 2019A Bond, as further set forth on **Exhibit A**.

**"2019B Basic Rent"** shall mean that portion of the Basic Rent allocable to payment of the 2019B Bond, as further set forth on **Exhibit A**.

**"2019C Basic Rent"** shall mean that portion of the Basic Rent allocable to payment of the 2019C Bond, as further set forth on **Exhibit A**.

**"2020A Bond"** shall mean the Authority’s Public Facilities Lease Revenue Bond, Series 2020A issued pursuant to the Bond Purchase Agreement to finance the Project.

**"2020B Bond"** shall mean the Authority’s Public Facilities Lease Revenue Refunding Bond, Series 2020B issued pursuant to the Bond Purchase Agreement to prepay, refund and refinance the 2017 Obligation.

**"2020C Bond"** shall mean the Authority’s Public Facilities Lease Revenue Refunding Bond, Series 2020C issued pursuant to the Bond Purchase Agreement to prepay, refund and refinance the 2013 Obligation.

**"Additional Bond"** or **"Additional Note"** shall mean any bonds or notes issued to finance the completion of the Project or to refund the Bonds or any Additional Bonds or Additional Notes, secured by rent from the lease of the Leased Property under a Supplemental Lease Agreement on a parity basis with the Bonds and any other Additional Bonds and Additional Notes.

**"Additional Rent"** has the meaning given to it in Section 4.2(b).

**"Assignment Agreement"** shall mean the Assignment Agreement entered into as of the date hereof, by the Authority and the Lender, relating to the assignment by the Authority of its rights under the Ground Lease and this Lease Agreement, and any and all amendments thereto.

**"Authority"** shall mean the Industrial Development Authority of Madison County, Virginia a political subdivision of the Commonwealth of Virginia, its successors and assigns.

**"Basic Agreements"** shall mean the Ground Lease, the Bond Purchase Agreement, the Assignment Agreement, and this Lease Agreement.

**"Basic Rent"** shall mean the payments payable by the County pursuant to Section 4.2(a) during the Lease Term.

**"Board of Supervisors"** shall mean the Board of Supervisors of Madison County, Virginia, as the governing body of the County.

**"Bonds"** shall mean the 2020A Bond, the 2020B Bond and the 2020C Bond issued pursuant to the Bond Purchase Agreement.

**"Bond Purchase Agreement"** shall mean that certain Bond Purchase Agreement among the Authority, the County, and the Lender, dated as of June \_\_, 2020.

“Code” shall mean the Internal Revenue Code of 1986, as amended, including applicable regulations, rulings and revenue procedures promulgated thereunder or under the Internal Revenue Code of 1954, as amended.

“County” shall mean the County of Madison, Virginia.

“Environmental Laws” shall mean all federal, state and local laws (including common or decisional law), statutes, ordinances and regulations relating to pollution or protection of human health or the environment (including without limitation ambient air, surface, water, ground water, wetlands, land surface or subsurface strata), including without limitation laws and regulations relating to emissions, discharges, releases or threatened releases of Hazardous Materials or otherwise relating to the manufacture, processing, distribution, use, treatment, storage, disposal, transport or handling of Hazardous Materials. Environmental Laws include but are not limited to the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (“CERCLA”), the Federal Insecticide, Fungicide and Rodenticide Act, as amended (“FIFRA”), the Resource Conservation and Recovery Act, as amended (“RCRA”) and the Superfund Amendments and Reauthorization Act of 1986, as amended (“TSCA”).

“Environmental Liabilities” shall mean any and all obligations to pay the amount of any judgment or settlement, the cost of complying with any settlement, judgment or order for injunctive or other equitable relief, the cost of compliance, cleanup, remediation, response or other corrective action in response to any notice, demand or request from a governmental authority, the amount of any civil penalty or criminal fine, and any court costs and reasonable amounts for attorney’s fees, fees for witnesses and experts, and costs of investigation and preparation for defense of any claim or proceeding, regardless of whether such proceeding is threatened, pending or completed, that have been or may be asserted against or imposed upon the Authority, the County or the Leased Property and arise out of:

- (a) Failure of the County or the Leased Property to comply at any time with all Environmental Laws;
- (b) Presence of any Hazardous Materials on, in, under, at or in any way affecting the Leased Property at any time;
- (c) A release at any time of any Hazardous Materials on, in, at, under or in any way affecting the Leased Property or at, on, in, under or in any way affecting any adjacent site or facility;
- (d) Identification of the Authority or the County as a potentially responsible party under CERCLA or under any Environmental Law similar to CERCLA;
- (e) Presence of any above-ground and/or underground storage tanks, as defined in RCRA or in any applicable Environmental Law on, in, at, under or in any way affecting the Leased Property or on, in, at, under or in any way affecting any adjacent site or facility; or
- (f) Any and all claims for injury or damage to persons or property arising out of exposure to Hazardous Materials originating at the Leased Property or resulting from operation thereof or located at the Leased Property or any adjoining property.

**“Ground Lease”** shall mean the Ground Lease between the School Board and the Authority, entered into as of the date hereof, and any and all amendments thereto.

**“Hazardous Materials”** shall mean chemicals, pollutants, contaminants, wastes and toxic substances, including without limitation:

- (a) Solid or hazardous waste, as defined in RCRA or in any Environmental Law;
- (b) Hazardous substances, as defined in CERCLA or in any Environmental Law;
- (c) Chemical substances and mixtures, as defined in TSCA or in any Environmental Law;
- (d) Pesticides, as defined in FIFRA or in any Environmental Law; and
- (e) Crude oil or fractions thereof, gasoline or any other petroleum product or byproduct, polychlorinated biphenols, asbestos, urea formaldehyde, fluorinated hydrocarbons and radon.

**“Lease Agreement”** shall mean this Lease Agreement and any and all amendments hereto.

**“Lease Term”** shall mean the duration of the leasehold estate created in the Leased Property as provided in Section 4.1.

**“Leased Property”** shall mean the real estate and building improvements comprising the Madison Primary School and Waverly Yowell Elementary School, as further described in **Exhibit A** to the Ground Lease and **Exhibit B** to this Lease Agreement.

**“Lender”** shall initially mean Sterling National Bank, as the purchaser of the Bonds, and subsequently its successors and assigns.

**“Net Proceeds”** shall mean the gross proceeds from any insurance recovery or condemnation or eminent domain award in connection with the Leased Property less payments for attorney’s fees and other expenses incurred in the collection of such gross proceeds.

**“Payment of Basic Rent”** shall mean payment in full of all Basic Rent due and to become due to and including February 1, 2041.

**“Permitted Encumbrances”** shall mean, as of any particular time as to the Leased Property, (a) liens for taxes and special assessments not then delinquent, (b) liens for taxes and assessments which are delinquent but the validity of which is being contested in good faith and with respect to which the County shall have set aside adequate reserves, unless thereby any of the Leased Property or the interest of the County therein may be in danger of being lost or forfeited, (c) this Lease Agreement and any security interests or other liens created thereby, (d) mechanics’ and materialmen’s liens incident to construction or maintenance now or hereafter filed of record which are being contested in good faith and have not proceeded to judgment,

provided that the County shall have set aside adequate reserves with respect thereto, (e) restrictions, mineral rights, easements, rights of way, exceptions or reservations for the purpose of utilities (including but not limited to water and gas pipelines, sanitary and storm sewers, telephone lines, telegraph lines, power lines, substations and other facilities and equipment used in connection with such utilities), roads, streets, alleys, highways, railroads, dikes, canals, laterals, ditches, and other like purposes, or for the joint or common use of real property, in each case which do not materially impair the use of the Leased Property for the purposes for which it is or may reasonably be expected to be held, (f) such defects, irregularities, encumbrances, easements, rights of way and clouds on title as normally exist with respect to property owned or leased by the County for essential governmental purposes and similar in character to the Leased Property and as will not, in an opinion of the County Attorney, impair the use of the Leased Property affected thereby for the purpose for which it is or may reasonably be expected to be held by the County (and must be in form and substance reasonably acceptable to the Lender), (g) present or future zoning laws and ordinances, and (h) liens, property interests and rights related to the Bonds or any Additional Bonds or Additional Notes.

**“Prior Obligations”** means the 2017 Obligation and the 2013 Obligation.

**“Project”** shall mean various County and School Board capital projects, including, but not limited to, improvements to Madison Primary School, acquisition and installation of a public safety radio system serving the County and improvements to the County administration center.

**“Lender”** shall initially mean Sterling National Bank, as the purchaser of the Bonds, and subsequently its successors and assigns.

**“School Board”** shall mean the Madison County School Board.

**“Supplemental Lease Agreement”** shall mean any lease on parity with this Lease Agreement, under which any Additional Bonds or Additional Notes are issued.

**Section 1.2 Rules of Construction.** The following rules shall apply to the construction of this Lease Agreement unless the context otherwise requires:

- (a) Words importing the singular number shall include the plural number and vice versa.
- (b) Words importing the redemption or calling for redemption of the Bonds shall not be deemed to refer to or connote the payment of the Bonds at its stated maturity.
- (c) Unless otherwise indicated, all references herein to particular Articles or Sections are references to Articles or Sections of this Lease Agreement.
- (d) The headings and Table of Contents herein are solely for convenience of reference and shall not constitute a part of this Lease Agreement nor shall they affect its meaning, construction or effect.

All references herein to payment of the Bonds are references to payment of principal of and premium, if any, and interest on the Bonds.

**ARTICLE II.  
REPRESENTATIONS**

**Section 2.1 Representations by Authority.** The Authority makes the following representations:

(a) The Authority is a political subdivision of the Commonwealth of Virginia duly created by an ordinance of the County pursuant to the Act;

(b) The undertaking by the Authority (i) to finance a portion of the costs of the Project and the refunding of the Prior Obligations and (ii) to lease the Leased Property to the County, has been authorized, in compliance with the Act and the Authority’s Bylaws, by the affirmative vote of not less than a majority of the members of the Authority at a meeting at which a quorum was present and acting throughout;

(c) Pursuant to the Act, the Authority has full power and authority to enter into the Basic Agreements and to perform the transactions contemplated thereby and to carry out its obligations thereunder and by proper action has duly authorized, executed and delivered the Basic Agreements and has issued the Bonds;

(d) The execution, delivery and compliance by the Authority with the terms and conditions of the Basic Agreements will not conflict with or constitute or result in a default under or violation of, (1) the Act, the Authority’s Bylaws or the ordinance creating the Authority, (2) any existing law, rule or regulation applicable to the Authority, or (3) any indenture, mortgage, deed of trust, lien, lease, contract, note, order, judgment, decree or other agreement, instrument or other restriction of any kind to which the Authority or any of its assets is subject;

(e) No further approval, consent or withholding of objection on the part of any regulatory body or any official, federal, state or local, is required in connection with the execution or delivery of or compliance by the Authority with the terms and conditions of the Basic Agreements;

(f) There is no litigation at law or in equity or any proceeding before any governmental agency involving the Authority pending or, to the knowledge of the Authority, threatened with respect to (1) the creation and existence of the Authority, (2) its authority to execute and deliver the Basic Agreements or the Bonds, (3) the validity or enforceability of the Basic Agreements or the Authority’s performance of its obligations thereunder, (4) the title of any officer of the Authority executing the Basic Agreements or the Bonds or (5) the power to finance a portion of the costs of the Project or refund the Prior Obligations; and

(g) The Authority is the owner of a leasehold estate in the Leased Property granted by the Ground Lease, which leasehold estate is being leased to the County, for the use of the School Board, pursuant to this Lease Agreement.

**Section 2.2 Representations by County.** The County makes the following representations:

(a) The County is a county and political subdivision of the Commonwealth of Virginia;

(b) The lease of the Leased Property to the County pursuant to this Lease Agreement will provide for the acquisition or has provided for the acquisition of certain capital projects that will serve functions which are essential to the proper operations of the County and the welfare of its residents;

(c) The County has full power and authority to enter into the Basic Agreements to which it is a party and to perform the transactions contemplated thereby and to carry out its obligations thereunder and by proper action has duly authorized, executed and delivered such Basic Agreements;

(d) The County is not in default in the payment of the principal of or interest on any of its indebtedness for borrowed money and is not in default under any instrument under or subject to which any indebtedness for borrowed money has been incurred, and no event has occurred and is continuing that with the lapse of time or the giving of notice, or both, would constitute or result in an event of default thereunder;

(e) The County is not in default under or in violation of, and the execution, delivery and compliance by the County with the terms and conditions of the Basic Agreements to which it is a party will not conflict with or constitute or result in a default under or violation of, (1) any existing law, rule or regulation applicable to the County, or (2) any indenture, mortgage, deed of trust, lien, lease, contract, note, order, judgment, decree or other agreement, instrument or restriction of any kind to which the County or any of its assets is subject, and no event has occurred and is continuing that with the lapse of time or the giving of notice, or both, would constitute or result in such a default or violation;

(f) No further approval, consent or withholding of objection on the part of any regulatory body or any official, federal, state or local, is required in connection with the execution or delivery of or compliance by the County with the terms and conditions of the Basic Agreements to which it is a party;

(g) There is no litigation at law or in equity or any proceeding before any governmental agency involving the County pending or, to the knowledge of the County, threatened with respect to (1) the authority of the County to execute and deliver the Basic Agreements to which it is a party, (2) the validity or enforceability of such Basic Agreements or the County's performance of its obligations thereunder, (3) the title of any officer of the County executing such Basic Agreements, (4) the power to finance a portion of the costs of the Project, to refund the Prior Obligations or to lease the Leased Property (5) that will materially or adversely affect the County's financial condition or ability to occupy the Leased Property;

(h) There are no present nor to the knowledge of the County, past actions, activities, circumstances, conditions, events or incidents, including without limitation, any release of any Hazardous Materials which has not been appropriated, remediated or addressed, that could form the basis for assertion of any Environmental Liability with respect to the Leased Property against the County or the Authority. The County will comply with all Environmental Laws applicable to the County and the Leased Property, as they may exist from time to time. The County has not received any communication in any form from any governmental environmental authority alleging that the County, with respect to the Leased Property is not in compliance with any Environmental Law; and

(i) Until termination of the Lease Term, the County intends to operate the Leased Property, or to cause it to be operated, as described in this Lease Agreement or for any other use which is permissible under the Act, the Code and the Code of Virginia of 1950, as amended. The County will not use or occupy the Leased Property or permit any portion thereof to be used or occupied (i) contrary to any law or regulation in effect now or in the future (and without regard to any change of government policy) or (ii) in any manner which will (a) cause structural injury to any part of the Leased Property, (b) cause the value or the usefulness of the Leased Property to diminish (ordinary wear and tear excepted), (c) constitute a public or private nuisance or (d) result in waste to the Leased Property; nor will it do or permit anything to be done on or about the Leased Property that will affect, impair or contravene any policies of insurance that may be carried on the Leased Property or with respect to its use, or adversely impact the tax-exempt status of interest on the Bonds or any Additional Bonds or Additional Notes for federal income tax purposes.

**ARTICLE III.  
ACQUISITION OF THE PROJECT, REFUNDING OF THE PRIOR OBLIGATIONS  
AND THE LEASING OF THE LEASED PROPERTY**

**Section 3.1 Demise of Leased Property.** The Authority demises and leases to the County and the County leases from the Authority, the Leased Property, for the term set forth in Section 4.1 and the Basic Rent and Additional Rent and in accordance with the terms of this Lease Agreement. The Authority hereby agrees to perform the obligations imposed upon it as lessee under the Ground Lease. Subject to the provisions of Articles VI and VII, the County shall be entitled to possession of the Leased Property during the term of this Lease Agreement.

**Section 3.2 Agreement to Finance the Project and Refund the Prior Obligations.** Contemporaneously with the execution and delivery hereof, the Authority shall issue the 2020A Bond to finance a portion of the costs of the Project, which amount, together with other funds the County expects to be available, the County reasonably believes to be sufficient to complete acquisition of the Project. If the total cost of the Project exceeds current estimates, the County, subject to Section 4.5, shall be obligated to pay any excess cost to complete the acquisition of the Project, and there shall be no resulting diminution in or postponement of payments of Basic Rent required to be paid by the County pursuant to Section 4.2. Contemporaneously with the execution and delivery hereof, the Authority shall issue the 2020B Bond to refinance, prepay and refund the 2017 Obligations as described herein, the proceeds from which, together with other funds, the County reasonably believes to be sufficient to refund the 2017 Obligations. Contemporaneously with the execution and delivery hereof, the Authority shall issue the 2020C Bond to refinance, prepay and refund the 2013 Obligations as described herein, the proceeds from which, together with other funds, the County reasonably believes to be sufficient to refund the 2013 Obligations.

The County, as agent for the Authority, shall cause the Project to be acquired and shall obtain or cause to be obtained all permits, approvals and consents necessary for completion of the acquisition of such Project. Upon request of the Lender, the County shall provide copies of such permits, approvals and consents.

The County, as agent for the Authority, shall use its best efforts to complete the acquisition of the Project by June \_\_, 2023. If for any reason the acquisition of the Project shall

not be completed by such date, there shall be no resulting diminution in or postponement of the payments of Basic Rent required to be paid by the County by Section 4.2.

Upon completion of the acquisition of the Project, should proceeds of the 2020A Bond (including investment earnings thereon) remain unspent, such 2020A Bond proceeds may be utilized by the County to finance costs of the acquisition, design, construction, equipping, restoration and furnishing of other County capital projects, as approved by bond counsel to be in compliance with tax regulations to maintain the tax-exempt and bank qualified status of the 2020A Bond.

In order to effectuate the purposes of this Lease Agreement, the County, as agent for the Authority, has made, executed, acknowledged and delivered, or caused to be made, executed, acknowledged and delivered, all contracts, orders, receipts, writings and instructions, in the name of the County or otherwise, with or to other persons, firms or corporations, and in general has done or caused to be done all such other things as may be requisite or proper for the acquisition of the Project, the leasing of the Leased Property and fulfillment of the obligations of the County under this Lease Agreement.

**THE AUTHORITY MAKES NO REPRESENTATION OR WARRANTY THAT THE COUNTY WILL HAVE QUIET AND PEACEFUL POSSESSION OF THE PROJECT OR THE LEASED PROPERTY,** except that the Project and the Leased Property are each free from encumbrances done, made or knowingly suffered by the Authority or anyone claiming by, through or under it. The County recognizes that since the acquisition of the Project and the leasing of the Leased Property have been and are being undertaken at the County’s request and by contractors and suppliers selected by the County in accordance with plans and specifications prepared by architects or engineers selected by the County, if any, **THE AUTHORITY MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, CONDITION OR WORKMANSHIP OF ANY PART OF THE PROJECT OR THE LEASED PROPERTY OR ITS SUITABILITY FOR THE COUNTY’S PURPOSE OR NEEDS OR THE EXTENT TO WHICH PROCEEDS DERIVED FROM THE SALE OF THE BONDS WILL PAY THE COST TO BE INCURRED IN CONNECTION THEREWITH.**

**Section 3.3 Default in Contractor’s Performance.** In the event of default of any contractor or subcontractor under any construction contract in connection with the Project or the Leased Property, the County will promptly proceed, either separately or in conjunction with others, to exhaust the remedies of the Authority or the County, as agent for the Authority, against the contractor or subcontractor in default and against each surety for the performance of such contractor. The County agrees to advise the Authority and the Lender, in writing, of the steps it intends to take in connection with any such default. The County may, in good faith and at the expense of the County in its own name or in the name of the Authority, by notice from the County to the Authority and the Lender, prosecute or defend any action or proceeding or take any other action involving such contractor, subcontractor or surety which the County deems reasonably necessary, and in such event the Authority hereby agrees to cooperate fully with the County. Any amounts recovered by way of damages, refunds, adjustments or otherwise, net of reasonable expenses related thereto, in connection with the foregoing shall be paid into a separate fund held by the County for such purpose or, if the Project is completed, paid subject to any requirements of the Code, to the County, to reimburse the County for any costs it incurred in

connection with the foregoing and then to the Lender for repayment of the Bonds or any Additional Bonds.

**ARTICLE IV.  
LEASE TERM; PAYMENT OF RENTALS;  
MAINTENANCE; INSURANCE; CERTIFICATION AND TAXES**

**Section 4.1 Lease Term.** The Lease Term shall commence on the date of execution hereof and, unless sooner terminated in accordance with the provisions hereof, shall terminate at the later of (a) 11:59 p.m. on February 1, 2041, or (b) if all payments required by this Lease Agreement or in respect of the Bonds (including any Additional Bonds or Additional Notes) have not been made on such date, the date on which all such payments shall have been made. The parties agree and acknowledge that pursuant to Section 9 of the Ground Lease, a portion of the Leased Property consisting of the Waverly Yowell Elementary School shall be released from the pledge of the Ground Lease and this Lease Agreement upon payment in full of the 2020B Bond and the 2020C Bond. The parties to execute and record any and all releases or certificates reasonably necessary to effect such release of the Waverly Yowell Elementary School property.

**Section 4.2 Rental Payments.**

(a) The County shall pay the Basic Rent (consisting of 2020A Basic Rent, 2020B Basic Rent and 2020C Basic Rent) to the Lender on behalf of the Authority, subject to Section 4.5, as shown on **Exhibit A**. During the Lease Term, commencing on February 1, 2021, and each February 1 and August 1 thereafter during the Lease Term the County shall pay Basic Rent in the amount shown in the column “Payments” on **Exhibit A** hereto as it may be amended on the date such Basic Rent is due. Each Basic Rent Payment, which shall include an interest component (under the column labeled “Interest”), may include a principal component (under the column labeled “Principal”) as set forth on **Exhibit A**, and shall be paid in lawful money of the United States of America. In the event the County fails to make any Basic Rent payments when due, interest on the principal component of such Basic Rent shall accrue from such date until paid at the rate per annum that will yield the amount necessary to pay interest due on the Bonds on the date the late payment of Basic Rent is made.

(b) The County shall also pay when due any additional rent (“**Additional Rent**”) which shall include amounts under Section 4.2(b), Section 4.2(c), Section 4.3 and Section 6.6 hereunder, as applicable, and otherwise as required by any obligations or agreements made hereunder or in connection with the Bond Purchase Agreement, including but not limited to any amounts due to the United States of America as required by the arbitrage rebate requirements of Section 148 of the Code applicable to the Bonds (**the “Rebate Amount”**) and any amounts due to a Determination of Taxability as set forth in the Bonds. The County shall, if necessary, calculate and timely pay as Additional Rent the Rebate Amount, if any, in amounts required by Section 148 of the Code and regulations promulgated thereunder, and the County and the Authority covenant to comply with all applicable requirements in this regard. The obligations of the County to make the payments of Basic Rent and Additional Rent, if any, and to perform and observe the other obligations and agreements contained herein shall be absolute and unconditional except as provided in Section 4.5.

(c) If the County fails to make any payment of Basic Rent or Additional Rent within 7 days after the date on which such payment(s) is due and payable hereunder, the County shall pay a late payment charge equal to five percent (5.00%) of the overdue payment(s).

**Section 4.3 Prepayment of Rentals; Option To Purchase.** The County may, at any time, at its option, elect by not less than five business days’ notice to the Lender and the Authority, make prepayments of the principal component of Basic Rent in whole or in part, without any prepayment penalty and in an amount equal to the principal component of Basic Rent so prepaid and any interest accrued on the amount prepaid to the redemption or prepayment date is so paid. The Lender shall apply the amounts so prepaid in such manner as shall be consistent with the provisions hereof to redeem, prepay or defease the Bonds. Any such prepayments of principal components of Basic Rent paid plus interest accrued to the redemption or prepayment date and such prepayment penalty shall be considered as Additional Rent hereunder.

**Section 4.4 Additional Bonds and Additional Notes.** Subject to the Lender's reasonable approval Additional Bonds and Additional Notes may be issued pursuant to a Supplemental Lease Agreement and shall be equally and ratably secured with the Bonds without preference, priority or distinction; provided, however, that any moneys in any debt service reserve account that may be established shall secure only the applicable bond or note to which it applies, and provided further that any particular bonds or notes may have other security pledged to their payment.

**Section 4.5 Appropriations of Basic Rent and Additional Rent, if any; Declaration of Essentiality.** The Board of Supervisors reasonably believes that funds sufficient to make all payments of Basic Rent and Additional Rent during the term of this Lease Agreement can be obtained. While recognizing that it is not empowered to make any binding commitment to make payments of Basic Rent and Additional Rent, if any, beyond the current fiscal year, the Board of Supervisors in authorizing the execution of this Lease Agreement has stated its intent to make annual appropriations sufficient to make the payments of Basic Rent and Additional Rent, if any, and it has recommended that future Boards of Supervisors continue to do so during the term of this Lease Agreement.

The Board of Supervisors hereby declares the nature of the Leased Property essential to the efficient operation of the County. The Board of Supervisors anticipates that the need for the Leased Property will not change during the term of this Lease Agreement. Notwithstanding anything in this Lease Agreement to the contrary, the County’s obligations to pay the cost of performing its obligations under this Lease Agreement, including without limitation its obligations to pay all Basic Rent and Additional Rent, shall be subject to and dependent upon appropriations being made from time to time by the Board of Supervisors for such purpose; provided, however, that the County Administrator or other officer charged with the responsibility for preparing the County’s annual budget shall include in the budget for each fiscal year the amount of the Basic Rent and Additional Rent, if any, due during such fiscal year. Throughout the Lease Term, the County Administrator shall deliver to the Lender and the Authority within ten days after the adoption of the budget for each fiscal year, but not later than July 10<sup>th</sup>, a certificate stating whether an amount equal to the Basic Rent and Additional Rent which will be due during the fiscal year beginning July 1<sup>st</sup> has been appropriated by the Board of Supervisors in such budget. If, by July 15, the Board of Supervisors has not appropriated Basic Rent for the then current Fiscal Year, the County Administrator shall give written notice to the Board of

Supervisors of the consequences of such failure to appropriate, including the right of the Lender to terminate this Lease Agreement in accordance with Article VII.

**Section 4.6 Insurance.** The County shall continuously maintain insurance against such risks and in such amounts as are customary for public bodies owning similar projects, including without limitation:

(a) public liability insurance to the extent of \$1,000,000 per occurrence against liability for bodily injury, including death resulting therefrom, and for damage to property, including loss of use thereof, arising out of the ownership, operation or occupation of the Leased Property;

(b) workers' compensation insurance with respect to the Leased Property;

(c) coverage to the extent of the full replacement cost of the Leased Property against loss or damage by fire or lightning, with broad form extended coverage, including damage by windstorm, explosion, aircraft, smoke, sprinkler leakage, vandalism, malicious mischief and such other risks as are normally included within such coverage (limited only as may be provided in the standard form for such coverage at the time in use in the Commonwealth of Virginia), provided that during the period of any construction or renovation of portions of the Leased Property, the County may provide or cause to be provided in lieu of the insurance set forth above builders' risk or similar type of insurance to the full replacement cost thereof minus site work not normally insured; and

(d) comprehensive automobile liability insurance against liability for bodily injury, including death resulting therefrom, and for damage to property, including loss of use thereof, arising out of the ownership, maintenance or use of the Leased Property.

All such insurance shall be taken out and maintained with generally recognized responsible insurers selected by the County and acceptable to the Lender and may be written with deductible amounts comparable to those on similar policies carried by other public bodies owning and operating similar facilities. The Lender may request an increase of coverages on a reasonable basis. If any such insurance is not maintained with an insurer licensed to do business in Virginia or placed pursuant to the requirements of the Virginia Surplus Lines Insurance Law Article, Chapter 7.1, Title 38.1, Code of Virginia of 1950, as amended, or any successor provision of law, the County shall provide evidence reasonably satisfactory to the Lender that such insurance is enforceable under the laws of the Commonwealth of Virginia. In each policy, other than policies of workers' compensation insurance, the Lender and the Authority shall be named as additional insureds to the extent their interests may appear. The policies of insurance required by subsection (c) above shall require that all Net Proceeds resulting from any claims be paid to the Lender and the County. The County hereby irrevocably assigns, transfers and sets over to the Lender all right, title and interest of the County, in such Net Proceeds; provided, however, if the Net Proceeds payable under any one claim shall not exceed \$100,000 and no event has occurred or is continuing that constitutes or that, by notice or lapse of time, or both, would constitute an Event of Default under this Lease Agreement, such Net Proceeds shall be paid to the County to be used for purposes set forth in Section 5.1(b)(1) or (2).

All such policies shall be deposited with the Lender, provided that in lieu of such policies there may be deposited with the Lender and the Authority a certificate or certificates of the

respective insurers attesting to the fact that the insurance required by this Section is in full force and effect. Prior to the expiration of any such policy, the County shall furnish the Lender and the Authority evidence satisfactory to the Lender and the Authority that the policy has been renewed or replaced or is no longer required by this Lease Agreement. Unless a policy with such an undertaking is available only at a cost which the County, with the approval of the Lender, determines to be unreasonable, each policy shall contain an undertaking by the insurer (in form commercially reasonable for similar insurers) that such policy shall not be modified adversely to the interests of the Lender or the Authority or cancelled without at least 30 days' prior notice to the Lender and the Authority.

In lieu of policies of insurance written by commercial insurance companies meeting the requirements of this Section, the County may maintain a program of self-insurance or participate in group risk financing programs, risk pools, risk retention groups, purchasing groups and captive insurance companies, and in state or federal insurance programs; provided, however, that such alternative is reasonably acceptable to the Lender (based on a favorable written opinion of an independent insurance consultant having a favorable reputation for skill and experience in such work).

To the extent losses for any damage to the Leased Property, however caused, are paid from the Net Proceeds of any insurance required by this Section, no claim shall be made and no suit shall be brought against the County by the Lender or anyone else claiming by, through or under it.

**Section 4.7 Maintenance; Expenses of Maintenance; Taxes.** Subject to Sections 4.5, 5.1 and 5.2, the County shall maintain, preserve and keep the Leased Property, or cause the Leased Property, to be maintained, preserved and kept, in good condition. The County shall not abandon the Leased Property, during the Lease Term except pursuant to Section 7.1. Subject to Section 4.5, the County shall pay or cause to be paid, in addition to Additional Rent, all of the expenses of maintenance and operation of the Leased Property. The County shall pay or cause to be paid any and all taxes and assessments payable with respect to the Leased Property.

**Section 4.8 Net Lease.** This Lease Agreement shall be deemed and construed to be a net lease, and during the Lease Term, the County shall pay Basic Rent and Additional Rent, if any, free of all deductions, diminutions and set-offs, and without abatement for casualty, loss of title, condemnation or any other reason whatsoever.

**Section 4.9 Proof of Payment of Taxes, etc.** The County shall pay all and furnish the Lender or the Authority, upon request, proof of payment of any taxes, utility charges, insurance premiums, or other charges or payments required to be paid by the County under this Lease Agreement.

**Section 4.10 No Encumbrances.** The County shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Leased Property, or the rights of the County and the Authority as herein provided, other than Permitted Encumbrances. Subject to Section 4.5, the County shall promptly and duly discharge any such mortgage, pledge, lien, charge, encumbrance or claim not excepted above if the same shall arise at any time.

**Section 4.11 Installation of County’s Own Furnishings and Equipment.** The County may from time to time, in its discretion and at its own expense, install furnishings and equipment at the Leased Property not financed with proceeds of the Bonds. All furnishings and equipment so installed by the County shall remain property of the County in which neither the Authority nor the Lender shall have any interest and may be modified or removed at any time while the County is not in default under this Lease Agreement, except that all such furnishings and equipment shall be subject to a landlord’s lien to the extent permitted under the laws of the Commonwealth of Virginia. Nothing contained in this Section shall prevent the County from purchasing furnishings and equipment and creating purchase money security interests therein pursuant to the Uniform Commercial Code of Virginia as security for the unpaid portion of the purchase price thereof, and each such security interest with respect to furnishings and equipment purchased by it under the provisions of this Section after the delivery of the Assignment Agreement shall, if appropriate financing statements are duly filed for record simultaneously with or prior to the installation of the Leased Property, or the furnishings and equipment covered thereby, be prior and superior to such landlord’s lien. The County shall pay as due the purchase price of and all costs and expenses with respect to the acquisition and installation of any furnishings and equipment installed by it pursuant to this Section.

**Section 4.12 Transfer at End of Lease Term.** The Authority’s leasehold estate in the Leased Property shall be transferred, conveyed and assigned to the County after payment by the County of all payments then due and thereafter to become due through and including July 15, 2029 whether pursuant to Section 4.2 or 4.3, and Additional Rent, if any, subject to the taking of any actions required by law prior to such consequence, transfer or assignment.

**Section 4.13 Use of Proceeds.** Neither the County nor the Authority shall knowingly (a) take any action, or approve the making of any investment or use of the proceeds of the Bonds (including failure to spend the same with due diligence) or taking any other action, which would cause the Bonds to be an “arbitrage bond” within the meaning of Section 148 of the Code or (b) barring unforeseen circumstances, approve the use of the proceeds from the sale of the Bonds otherwise than in accordance with the Authority’s “non-arbitrage” certificate given immediately prior to the issuance of the Bonds.

**Section 4.14 Preservation of Tax Exempt Status of Interest, Representation, Warranties and Covenants.**

(a) General. The County shall not sublease the Leased Property, or any portion thereof, to any entity other than the School Board, the Commonwealth of Virginia, a city, a county or a town, or any agency or political subdivision thereof, without an opinion of Bond Counsel that such sublease or other availability would not adversely affect the status of the portion of the Basic Rent representing interest as provided in Section 4.2 for federal income tax purposes. The County shall send notice to the Lender and the Authority of any sublease of the Leased Property or any portion thereof within 30 days of entering into such sublease. The County and the Authority covenant that the Leased Property shall not be used in a manner that would permit the proceeds of the Bonds to be used in any manner that would result in (a) 10% or more of such proceeds being used in a trade or business carried on by any person other than a governmental unit, as provided in Section 141(b) of the Code, provided that no more than 5% of such proceeds may be used in a trade or business unrelated to the County’s use of the Leased Property, (b) 5% or more of such proceeds being used with respect to any “output facility” (other than a facility for the furnishing of water), within the meaning of Section 141(b)(4) of the Code,

or (c) 5% or more of such proceeds being used directly or indirectly to make or finance loans to any persons other than governmental unit, as provided in Section 141(c) of the Code; provided, however, that if the County receives an opinion of nationally recognized bond counsel that any such covenants need not be complied with to prevent the interest on the Bonds from being includable in the gross income for Federal income tax purposes of the registered owner thereof under existing law, the County and the Authority need not comply with such covenants.

(b) **Incorporation of Tax and Non-Arbitrage Certificate.** Lessee hereby makes each of the representations, warranties and covenants contained in the Tax and Non-Arbitrage Certificate delivered with respect to the Bonds. By this reference each such Tax and Non-Arbitrage Certificate is incorporated in and made a part of this Lease Agreement.

**Section 4.15 Certification as to Environmental Liabilities.** To the extent permitted by law, the County agrees to defend, indemnify and save harmless the Authority and the Lender from and against any and all Environmental Liabilities to which the Authority or the Leased Property is or may become subject or which may be alleged or asserted against the Lender.

**Section 4.16. Recording and Filing.** The County will, at its expense, record a counterpart of this Lease Agreement and the Assignment Agreement in the Office of the Clerk of the Circuit Court of Madison County, Virginia, on or before the date of delivery of the Bonds or as otherwise directed by the Lender.

**Section 4.17. Subletting by County.**

(a) Subject to Section 4.14, the County may sublease space in the Leased Property without the consent of the Authority and the Lender; provided, however, that no sublease will be made if it would (i) have any adverse effect upon or affect or reduce the County’s obligations under this Lease Agreement, (ii) be to a party that could not under the Act be the lessee from the Authority of all or any portion of the Leased Property, or (iii) be contrary to law.

(b) Before any sublease is made, the County will cause to be delivered to the Authority and the Lender an opinion of Bond Counsel that the use of such portion of the Leased Property by the sublessee will not cause the interest on any of the Bonds to be included in gross income for purposes of federal income taxation.

(c) No sublease will relieve the County from primary liability for any of its obligations under this Lease Agreement, and the County will continue to remain primarily liable for the payment of Basic Rent and for the observance and performance of all of the County’s other agreements under this Lease Agreement in accordance with, and subject to, its terms, including without limitation, the non-appropriation provisions hereof.

(d) Each sublessee pursuant to this Section will, to the extent of the interest subleased to it, in writing (i) assume and agree to perform the obligations of the County under this Lease Agreement and (ii) agree to attorn to the Authority and any other successor in interest to the Authority (whether pursuant to this Lease Agreement, the Assignment Agreement or otherwise).

(e) The County will promptly deliver executed counterparts of each sublease pursuant to this Section to the Authority and the Lender.

**ARTICLE V.  
DAMAGE, DESTRUCTION OR CONDEMNATION**

**Section 5.1 Damage or Destruction.**

(a) The County shall notify the Lender and the Authority immediately in the case of damage to or destruction from fire or other casualty of the Leased Property, or any portion thereof during the Lease Term in an amount that the County determines in good faith will cost more than \$100,000 to repair, reconstruct and restore. If the County determines in good faith that such cost will not exceed \$250,000, the County, shall (1) retain the Net Proceeds with respect to such damage or destruction, (2) forthwith repair, reconstruct and restore such portion of the Leased Property so damaged or destroyed to substantially the same condition as it had existed prior to the event causing such damage or destruction, and (3) apply Net Proceeds retained by it to the payment or reimbursement of the costs of such repair, reconstruction and restoration. If such Net Proceeds are not sufficient to pay in full the cost of such repair, reconstruction and restoration, the County shall, subject to Section 4.5, pay so much thereof as is in excess of such Net Proceeds.

(b) If the Leased Property, or any portion thereof is damaged or destroyed by fire or other casualty during the Lease Term and the County determines in good faith that the cost of repairing, reconstructing and restoring such damage or destruction will exceed \$250,000 then the County shall, upon the following conditions and within 90 days after the date such damage or destruction occurs, elect one of the following two options by giving notice of such election to the Lender and the Authority, and the Lender shall disburse such Net Proceeds in accordance with the option so elected:

(1) **Option A - Repair and Restoration.** The County may elect to repair, reconstruct and restore the Leased Property. If the County elects this Option A, then the County shall proceed forthwith to repair, reconstruct and restore the Leased Property to substantially the same condition as had existed prior to the event causing such damage or destruction, with such alterations and additions as the County may determine to be necessary or desirable and as will not impair the capacity or character of the Leased Property, for the purposes for which it had been used prior to such damage or destruction or is intended to be used. Upon any election of this Option A, the Lender shall deposit all Net Proceeds held by it to such damage or destruction in a special account that shall be created by the Lender in the Project Fund (as defined in the Bond Purchase Agreement) for the portion of the Leased Property as to which such Net Proceeds had been paid to the Lender. So long as the County is not in default under this Lease Agreement, the Lender, upon receipt of request of the County may apply so much as may be necessary of such Net Proceeds to payment of the cost of such repair, reconstruction and restoration, either on completion thereof or as the work progresses. If such Net Proceeds are not sufficient to pay in full the cost of such repair or reconstruction, the County shall pay, subject to Section 4.5, within 45 days of receipt of such Net Proceeds, so much of the cost thereof as may be in excess of such Net Proceeds to the Lender for deposit in the Project Fund. The County shall not by reason of the payment of such excess cost be entitled to any (A) interest in the Leased Property which it did not possess prior to such payment, (B) reimbursement from the Authority or the Lender, or (C) abatement or diminution of Basic Rent or additional rent.

(2) **Option B - Prepayment of Basic Rent.** The County may elect to have such Net Proceeds applied to the prepayment of all of the principal component of Basic Rent, plus interest accrued to the date of prepayment set forth in Section 4.3, and after such election the Lender shall (upon receiving such Net Proceeds) redeem the Bonds.

**Section 5.2 Condemnation and Loss of Title.**

(a) In the case of a taking of all or any part of the Leased Property or any right therein under the exercise of the power of eminent domain or any loss of all or any part of the Leased Property because of loss of title thereto, or the commencement of any proceedings or negotiations which might result in such a taking or loss, the party upon whom notice of such taking is served or with whom such proceedings or negotiations are commenced or who learns of a loss of title shall give prompt notice to the other and to the Lender. Each such notice shall describe generally the nature and extent of such condemnation, taking, loss, proceedings or negotiations. All obligations of the County under this Lease Agreement (except obligations to pay Basic Rent when due) shall terminate as to the Leased Property or portion thereof as to which there is a loss of title or which is condemned or taken when such loss of title is finally adjudicated or when title thereto vests in the party condemning or taking the same, as the case may be (hereinafter referred to as the “**Termination Date**”). The County shall pay over to the Lender (and hereby irrevocably assigns, transfers and sets over to the Lender) all right, title and interest of the County in and to any Net Proceeds payable as to any such loss of title, condemnation or taking during the Lease Term. The Lender shall hold such Net Proceeds in accordance with the Bond Purchase Agreement for disbursement or use by the County in accordance with the option so elected:

(b) In the event of any such loss of title, condemnation or taking, the County shall, upon the following conditions and within 90 days after the termination date therefor, elect either or both of the following two options by giving notice of such election to the Lender and the Authority:

(1) **Option A - Repairs, Restoration and Improvements.** The County may elect to have the Net Proceeds as to such loss of title, condemnation or taking used to repair, restore or reconstruct the Leased Property as to which there has been a loss of title, condemnation or taking to substantially its condition prior to such loss of title, condemnation or taking. Upon any exercise of this Option A, the Lender shall deposit any such Net Proceeds held by it in a special account that shall be created by the Lender in the Project Fund for the Leased Property as to which such Net Proceeds had been paid to the Lender. So long as an Event of Default has not occurred and is not continuing, the Lender, upon receipt of request from the County shall apply so much as may be necessary of the Net Proceeds received by it on account of such loss of title, condemnation or taking to payment of such repair, reconstruction or restoration (either on completion thereof or as the work progresses). If such Net Proceeds are not sufficient to pay in full the cost of such restoration, the County shall pay, subject to Section 4.5, within 90 days of receipt of such Net Proceeds, so much of the cost thereof as may be in excess of such Net Proceeds to the Lender for deposit in the Project Fund. The County shall not by reason of the payment of such excess cost be entitled to any (A) interest in the Leased Property which it did not possess prior to such payment, (B) reimbursement from the Authority or the Lender, or (C) abatement or diminution of the Basic Rent or additional rent, if any.

(2) **Option B - Prepayment of Basic Rent.** The County may elect to have the Net Proceeds payable as to any such loss of title, condemnation or taking applied to the prepayment of all of the principal component of Basic Rent, interest accrued to the date of prepayment as provided under Section 4.3 hereof, and, after such election, the Lender shall (upon receiving such Net Proceeds, to the extent and in the manner provided in the Bond Purchase Agreement and to the extent of such Net Proceeds) such Net Proceeds shall be used to redeem the Bonds or portion thereof available to be redeemed by such Net Proceeds.

(c) The Authority and the Lender shall, at the expense of the County cooperate fully with the County in the contest of any prospective or pending condemnation proceedings or in any contest over title with respect to the Leased Property, or any part thereof and shall, to the extent they may lawfully do so, permit the County to litigate, at the expense of the County in any such proceeding in the name and behalf of the Authority. In no event shall the Authority settle, or consent to the settlement of, any prospective or pending condemnation proceedings, or proceedings as to title, with respect to the Leased Property or any part thereof without the consent of the County.

**Section 5.3 Application of Net Proceeds.** The Authority hereby directs the Lender to make payments from the Project Fund to pay the costs described in Sections 5.1(b)(1) and 5.2(b)(1).

**ARTICLE VI.  
EVENTS OF DEFAULT AND REMEDIES**

**Section 6.1 Events of Default.**

(a) The following shall be “events of default” under this Lease Agreement, and the terms “event of default” or “default” shall mean, whenever they are used in this Lease Agreement, any one or more of the following events:

(1) Failure of the County to pay when due any payment of Basic Rent or Additional Rent;

(2) Failure of the County to pay when due any payment due under this Lease Agreement, other than payments under Sections 4.2 and 4.3, or to observe and perform any covenant, condition or agreement on its part to be observed or performed, which failure shall continue for a period of 30 days after notice is given, or in the case of any such default that cannot with due diligence be cured within such 30 day period but can be cured within the succeeding 60 days after notice is given, failure of the County to proceed promptly to cure the same and thereafter prosecute the curing of such default with due diligence; or

(3) Bankruptcy or insolvency of the County, the appointment of a receiver of the Leased Property or failure by the County to lift any execution or attachment on the Leased Property, or any portion thereof, which failure shall continue for a period of 60 days after written notice is given, or in the case of any such default that cannot with due diligence be cured within such 60 days period but can be cured within the succeeding 60 days, failure of the County to proceed promptly to cure the same and thereafter prosecute the curing of such default with due diligence.

(b) The provisions of the foregoing subparagraph (a)(2) are subject to the limitation that if by reason of force majeure the County is unable in whole or in part to perform any of its covenants, conditions or agreements hereunder other than those set forth in Sections 4.2, 4.5, 4.6, 4.7, 4.9 and 4.10, the County shall not be deemed in default during the continuance of such inability. The term “force majeure” as used herein shall include without limitation acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders of any kind of the government of the United States of America or the Commonwealth of Virginia or any political subdivision thereof or any of their departments, agencies or officials, or any civil or military authority; insurrections; riots; epidemics; landslides; lightning; earthquakes; fires; hurricanes; tornadoes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions; breakage or accident to machinery, transmission pipes or canals; partial or entire failure of utilities; or any other cause or event not reasonably within the control of the County as applicable. The County shall remedy with all reasonable dispatch the cause or causes preventing the County from carrying out its covenants, conditions and agreements, provided that the settlement of strikes, lockouts and other industrial disturbances shall be entirely within the discretion of the County, and the County shall not be required to make settlement of strikes, lockouts and other industrial disturbances by acceding to the demands of any opposing party when such course is in the judgment of the County, not in its best interests.

(c) Notwithstanding anything contained in this Section to the contrary, failure by the County to pay when due any payment required to be made under this Lease Agreement or failure by the County to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Lease Agreement resulting from failure of the Board of Supervisors to appropriate moneys for such purposes, as described in Section 4.5, shall not constitute an event of default. Upon any such failure to appropriate, the provisions of Article VII shall be applicable.

**Section 6.2 Remedies.** Whenever any event of default shall have happened and is continuing, the Authority or the Lender, as assignee of the Authority may take any one or more of the following remedial steps, without further demand or notice: (a) declare the entire unpaid principal balance of Basic Rent due and thereafter to become due through and including July 15, 20(29), immediately due and payable; (b) reenter and take possession of any part or all of the Leased Property, with or without terminating this Lease Agreement, exclude the County from possession and sell or lease the County’s leasehold estate in the Leased Property for the account of the County holding the County liable for all Basic Rent and other payments due up to the effective date of such sale or lease and for the difference between the purchase price, rent and other amounts paid by the purchaser or lessee pursuant to such sale or lease and the rents, interest calculated pursuant to subparagraph (a) above, and the Basic Rent and other amounts payable by the County hereunder; or (c) take whatever action at law or in equity may appear necessary or desirable to collect the Basic Rent then due and thereafter to become due, or to enforce performance and observance of any obligation, agreement or covenant of the County under this Lease Agreement. In any of such cases, all rights and interests created or then existing in favor of the County as against the Authority hereunder shall cease and terminate, and the right to the possession of the Leased Property and all other rights acquired by the County hereunder shall revert to and revest in the Authority without any act of re-entry, or any other act of the Authority to be performed and without any right of the County of return, reclamation or compensation for moneys paid under this Lease Agreement as absolutely, fully and perfectly as if this Lease Agreement and such payments had never been made; and in case of such default all payments theretofore made on this Lease Agreement are to be retained by and belong to the Authority as

the agreed and reasonable rent of the Leased Property up to the time of such default. Any amounts received by the Authority pursuant to the foregoing provisions shall be applied first to costs, then to any unpaid interest and then to repayment of principal, and upon payment in full of all amounts due such excess shall be deposited with the Lender and credited to the next required payment.

**Section 6.3 Reinstatement after Event of Default.** Notwithstanding the exercise by the Authority of any remedy granted by Section 6.2, unless the Authority shall have sold its leasehold estate in the Leased Property or shall have entered into an agreement providing for the re-letting of the Leased Property for at least one year, if the balance of the Basic Rent shall have been accelerated pursuant to Section 6.2(a) and all overdue Basic Rent, together with any interest thereon, and all Additional Rent shall have been paid, then the County’s default under this Lease Agreement shall be waived without further action by the Authority. Upon such payment and waiver, this Lease Agreement shall be fully reinstated and all Basic Rent payments will be due and payable in accordance with Exhibit A, and the County shall be restored to the use, occupancy and possession of the Leased Property; provided, however, if all or any part of the Leased Property have been re-let for less than one year, the County shall not be restored to the use, occupancy and possession thereof until the end of such lease.

**Section 6.4 No Remedy Exclusive.** No remedy conferred by this Lease Agreement upon or reserved to the Authority is intended to be exclusive of any other available remedy or remedies, but every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof or acquiescence therein, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

**Section 6.5 No Additional Waiver Implied by One Waiver.** Failure by the Authority at any time to require performance by the County of any provision hereof shall in no way affect the Authority’s right hereunder to enforce the same, nor shall any waiver by the Authority of any breach of any provision hereof be held to be a waiver of any succeeding breach or any such provision, or as a waiver of the provision itself.

**Section 6.6 Attorney’s Fees and Other Expenses.** The prevailing party shall be entitled to reasonable fees of attorneys and other reasonable expenses in any action involved in the enforcement of any obligations under this Agreement.

**ARTICLE VII.  
TERMINATION OF LEASE**

**Section 7.1 Right to Terminate.** If as a result of failure of the Board of Supervisors to appropriate moneys for such purposes, any payments of Basic Rent or Additional Rent are not made when due, either party hereto or the Lender as assignee of the Authority shall have the right to terminate this Lease Agreement by giving notice of the exercise of its rights pursuant to this Section to the other party and the Lender. If the Authority terminates this Lease Agreement, its notice to the County and the Lender shall specify a date not sooner than 30 days and not later than 90 days thereafter for such termination.

**Section 7.2 Rights upon Termination.** Upon termination of this Lease Agreement, the Authority may exclude the County from possession of the Leased Property and sell or lease the County’s leasehold estate in the Leased Property, in the manner provided by and subject to Section 6.2(b) and the County must comply with its covenant contained therein.

**Section 7.3 Reinstatement after Termination.** Notwithstanding any termination of this Lease Agreement in accordance with Section 7.1, this Agreement shall be fully reinstated, and the County shall be restored to the use, occupancy and possession of the Leased Property if the conditions set forth in Section 6.3 are satisfied.

**ARTICLE VIII.  
ASSIGNMENT AGREEMENT; AND AMENDMENTS**

**Section 8.1 Assignment Agreement.** Simultaneously with the execution of this Lease Agreement, the Authority has entered into the Assignment Agreement with the Lender. The County shall not be obligated to take any notice of any sale, assignment, pledge, mortgage, transfer or other disposition of any interest in this Lease Agreement by the Authority, unless such sale, assignment, pledge, mortgage, transfer or other disposition is undertaken in accordance with the Assignment Agreement.

**Section 8.2 Covenants of the County.** The County acknowledges and confirms all covenants and representations set forth with respect to the County in the Bond Purchase Agreement and agrees to comply with all other obligations imposed upon it therein.

**Section 8.3 Assignment.** Simultaneously with the execution of this Lease Agreement, the Authority has entered into the Assignment Agreement by which the Authority assigns all of its rights in and to the Ground Lease and this Lease Agreement (except its rights to receive payment of its expenses, to receive notices and to give consents) to the Lender for its benefit as the holder of the Bonds. The County hereby (a) consents to such assignments, (b) agrees to execute and deliver such further acknowledgments, agreements and other instruments as may be reasonably requested by the Authority or the Lender to effect such assignment, (c) agrees to make all payments due to the Authority under this Lease Agreement directly to the Lender (except its rights to receive payment of its expenses, to receive indemnification, to receive notices and to give consents), subject to Section 4.5, and (d) agrees to comply fully with the terms of such assignment so long as such assignment is not inconsistent with the provisions hereof. All references herein to the Authority shall include the Lender for its benefit as the holder of the Bonds and its successors and assigns, whether or not specific reference is otherwise made to the Lender, unless the context requires otherwise.

Notwithstanding the foregoing, no such assignment or reassignment (other than pursuant to the Assignment Agreement) of any of the Authority’s right, title or interest in this Lease Agreement or the Leased Property shall be effective unless and until the County shall have received a duplicate original counterpart of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for the holder of the Bonds, it shall thereafter be sufficient that a copy of the trust instrument or agency agreement is no longer in effect. During the Lease Term, the County shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code.

**Section 8.4 Amendments.** This Lease Agreement may not be amended or modified by the County and the Authority without the consent of the Lender, except for purposes of curing any ambiguity, inconsistency or omission, or of curing or correcting any defective provision contained in this Lease Agreement, or in regard to matters or questions arising under this Lease Agreement. Furthermore, this Lease Agreement may be amended by the County and the Authority with the reasonable approval of the Lender by any Supplemental Lease Agreement relating to the issuance of Additional Bonds or Additional Notes.

**Section 8.5 No Merger.** So long as any Basic Rent remains unpaid and unless the Lender otherwise consents in writing, the fee simple and the leasehold estates in and to the Leased Property shall not merge but shall always remain separate and distinct, notwithstanding the union of such estates by purchase or otherwise in the Authority, the Lender, the County, any lessee or any third party.

**ARTICLE IX.  
MISCELLANEOUS**

**Section 9.1 Notices.** Unless otherwise provided in this Lease Agreement, all demands, notices, approvals, consents, requests, opinions and other communications under this Lease Agreement must be in writing and will be deemed to have been given when delivered in person, or by FedEx or other express courier service, or when mailed by registered or certified mail, postage prepaid, addressed (i) if to the County, Madison County Administrator’s Office, 302 Thrift Road, Madison County, VA 22727, Attention: County Administrator, (ii) if to the Authority, c/o County Administrator's Office, 302 Thrift Road, Madison County, VA 22727, Attention: Chairman and (iii) if to the Lender, at Sterling National Bank, 500 7th Avenue, 3rd Floor, New York, NY 10018 (Attn: Cyprian Oyomba). A duplicate copy of each demand, notice, approval, consent, request, opinion or other communication given under this Lease Agreement by either the Authority or the County to the other will also be given to the Lender. The Authority, the County and the Lender may, by notice given under this Lease Agreement, designate any additional or different addresses or persons to which subsequent demands, notices, approvals, consents, requests, opinions or other communications are to be sent.

**Section 9.2 Severability.** If any provision of this Lease Agreement shall be held invalid by any court of competent jurisdiction, such holding shall not invalidate any other provision hereof.

**Section 9.3 Amounts Remaining Under Bond Purchase Agreement.** It is agreed by the parties to this Lease Agreement that any amount with respect to the Bonds remaining in any fund or account created under the Bond Purchase Agreement will, after payment of all amounts due from the County or the Authority pursuant to the Basic Agreements, belong to and be paid to the County.

**Section 9.4 Liability of Authority.** Notwithstanding any provision of the Bonds or the Basic Agreements to the contrary, the obligations of the Authority under the Bonds and the Basic Agreements are not general obligations of the Authority, but are limited obligations payable solely from payments of Basic Rent and Additional Rent, if any. No director or officer of the Authority shall be personally liable on the Authority’s obligation hereunder. The

Authority shall not be liable for the actions of the County, as its agent, or for any actions of the County under the Basic Agreements.

**Section 9.5 Successors and Assigns.** This Lease Agreement shall be binding upon, inure to the benefit of and be enforceable by the parties and their respective successors and assigns.

**Section 9.6 Counterparts.** This Lease Agreement may be executed in any number of counterparts, each of which shall be an original, together shall constitute but one and the same Lease Agreement; except that as to delivery of the original executed copy of this Lease Agreement as required by the Assignment Agreement, the counterpart containing the receipt therefor executed by the Lender following the signatures to this Lease Agreement shall be the original.

**Section 9.7 Entire Agreement.** The Basic Agreements express the entire understanding and all agreements between the parties and may not be modified except in writing signed by the parties.

**Section 9.8 Governing Law.** This Lease Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Virginia.

IN WITNESS WHEREOF, the parties have caused this Lease Agreement to be duly executed as of the date first above written.

**INDUSTRIAL DEVELOPMENT AUTHORITY  
OF MADISON COUNTY, VIRGINIA**

By: \_\_\_\_\_  
Chairman

COMMONWEALTH OF VIRGINIA )  
At Large )

The foregoing instrument was acknowledged before me in the County of Madison, Virginia, this \_\_\_\_\_ day of June, 2020, by \_\_\_\_\_, Chair of the Industrial Development Authority of Madison County, Virginia.

My commission expires: \_\_\_\_\_.

My Notary Registration number is: \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

**COUNTY OF MADISON, VIRGINIA**

By: \_\_\_\_\_  
Chair, Board of Supervisors

COMMONWEALTH OF VIRGINIA )  
At Large )

The foregoing instrument was acknowledged before me in the County of Madison, Virginia, this \_\_\_\_\_ day of June, 2020, by \_\_\_\_\_, Chair, Board of Supervisors of the County of Madison, Virginia.

My commission expires: \_\_\_\_\_.

My Notary Registration number is: \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

**RECEIPT**

Receipt of the foregoing original counterpart of the Lease Agreement, dated as of June 1, 2020, between the Industrial Development Authority of Madison County, Virginia and the County of Madison, Virginia, is hereby acknowledged.

**STERLING NATIONAL BANK**

By: \_\_\_\_\_

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

**Exhibit A**  
**Schedule of Lease Payments**

**Exhibit B**

**Property Description**

**Madison Primary School**

**Waverly Yowell Elementary School**

**TABLE OF CONTENTS**

**Page**

**ARTICLE I. DEFINITIONS .....1**

    Section 1.1    Definitions. .... 1

    Section 1.2    Rules of Construction..... 5

**ARTICLE II. REPRESENTATIONS .....6**

    Section 2.1    Representations by Authority ..... 6

    Section 2.2    Representations by County ..... 6

**ARTICLE III. ACQUISITION OF THE PROJECT, REFUNDING OF THE PRIOR OBLIGATIONS AND THE LEASING OF THE LEASED PROPERTY.....8**

    Section 3.1    Demise of Leased Property..... 8

    Section 3.2    Agreement to Finance the Project and Refund the Prior Obligations..... 8

    Section 3.3    Default in Contractor’s Performance ..... 9

**ARTICLE IV. LEASE TERM; PAYMENT OF RENTALS; MAINTENANCE; INSURANCE; CERTIFICATION AND TAXES.....10**

    Section 4.1    Lease Term .....10

    Section 4.2    Rental Payments.....10

    Section 4.3    Prepayment of Rentals; Option To Purchase.....11

    Section 4.4    Additional Bonds and Additional Notes.....11

    Section 4.5    Appropriations of Basic Rent and Additional Rent, if any; Declaration of Essentiality.....11

    Section 4.6    Insurance.....12

    Section 4.7    Maintenance; Expenses of Maintenance; Taxes .....13

    Section 4.8    Net Lease .....13

    Section 4.9    Proof of Payment of Taxes, etc.....13

    Section 4.10    No Encumbrances .....13

    Section 4.11    Installation of County’s Own Furnishings and Equipment .....14

    Section 4.12    Transfer at End of Lease Term .....14

    Section 4.13    Use of Proceeds.....14

    Section 4.14    Preservation of Tax Exempt Status of Interest, Representation, Warranties and Covenants. ....14

    Section 4.15    Certification as to Environmental Liabilities.....15

**ARTICLE V. DAMAGE, DESTRUCTION OR CONDEMNATION .....16**

    Section 5.1    Damage or Destruction.....16

    Section 5.2    Condemnation and Loss of Title.....17

    Section 5.3    Application of Net Proceeds.....18

**ARTICLE VI. EVENTS OF DEFAULT AND REMEDIES .....18**

    Section 6.1    Events of Default .....18

    Section 6.2    Remedies. ....20

    Section 6.4    No Remedy Exclusive .....20

Section 6.5 No Additional Waiver Implied by One Waiver.....20

Section 6.6 Attorney’s Fees and Other Expenses .....20

**ARTICLE VII. TERMINATION OF LEASE .....20**

Section 7.1 Right to Terminate .....20

Section 7.2 Rights upon Termination .....21

Section 7.3 Reinstatement after Termination.....21

**ARTICLE VIII. ASSIGNMENT AGREEMENT; AND AMENDMENTS .....21**

Section 8.1 Assignment Agreement .....21

Section 8.2 Covenants of the County .....21

Section 8.3 Assignment .....21

Section 8.4 Amendments .....22

Section 8.5 No Merger.....22

**ARTICLE IX. MISCELLANEOUS .....22**

Section 9.1 Notices .....22

Section 9.2 Severability .....22

Section 9.3 Amounts Remaining Under Bond Purchase Agreement.....22

Section 9.4 Liability of Authority .....22

Section 9.5 Successors and Assigns .....23

Section 9.6 Counterparts.....23

Section 9.7 Entire Agreement .....23

Section 9.8 Governing Law .....23

Testimonium  
 Signatures  
 Acknowledgements  
 Receipt

Exhibit A - Schedule of Basic Rent Payments  
 Exhibit B - Legal Description

**BOND PURCHASE AGREEMENT**

Dated as of June 1, 2020

Industrial Development Authority of  
Madison County, Virginia  
c/o County Administration Office  
302 Thrift Road  
Madison County, Virginia 22727

County of Madison, Virginia  
Madison County Administration Office  
302 Thrift Road  
Madison County, Virginia 22727

**INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA**

\$ \_\_\_\_\_ **Public Facilities Lease Revenue Bond, Series 2020A,**  
\$ \_\_\_\_\_ **Public Facilities Lease Revenue Refunding Bond, Series 2020B and**  
\$ \_\_\_\_\_ **Public Facilities Lease Revenue Refunding Bond, Series 2020B**

Ladies and Gentlemen:

Acceptance and execution of this letter will confirm the agreement between the INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA a political subdivision of the Commonwealth of Virginia, (**the “Authority”**), the COUNTY OF MADISON, VIRGINIA, a political subdivision of the Commonwealth of Virginia (**the “County”**), and STERLING NATIONAL BANK (**the “Lender”**), concerning the purchase by the Lender of the Authority’s \$ \_\_\_\_\_ Public Facilities Lease Revenue Bond, Series 2020A (**the “2020A Bond”**), \$ \_\_\_\_\_ Public Facilities Lease Revenue Refunding Bond, Series 2020B (**the “2020B Bond”**) and its \$ \_\_\_\_\_ Public Facilities Lease Revenue Refunding Bond, Series 2020C (**the “2020C Bond,” and, together with the 2020A Bond and the 2020B Bond, the “Bonds”**), each dated as of June 26, 2020, such Bonds maturing in the years and amounts, with principal amortizing, subject to optional redemption, and bearing interest at the rates as set forth in the form of the 2020A Bond attached as **Exhibit A-1**, the form of the 2020B Bond attached as **Exhibit A-2** and the form of the 2020C Bond attached as **Exhibit A-3**. The Bonds will be “tax-exempt” for purposes of Section 103 of the Internal Revenue Code of 1986, as amended (**the “Code”**).

The proceeds of the 2020A Bond will be utilized to finance various County and School Board capital projects, including, but not limited to, improvements to Madison Primary School, acquisition and installation of a public safety radio system serving the County and improvements

to the County administration center (**together, the “Project”**). The proceeds of the 2020B Bond will be utilized to refund, refinance and restructure the County's \$2,028,000 Public Improvement Refunding Bond, Series 2017, issued and sold pursuant to a Bond Purchase Agreement dated as of July 1, 2017 between the County and Signature Public Funding Corp. (**the “2017 Obligation”**). The proceeds of the 2020C Bond will be used to refund, refinance and restructure the County's \$10,762,500 Public Facility Lease Revenue Bond, Series 2013, including a Lease Agreement dated as of January 1, 2013 between the County and the Madison County School Board, and a Loan Agreement dated as of January 1, 2013 between the County and the Industrial Development Authority of the County of Stafford and the City of Staunton, Virginia, as assigned to Banc of America Public Capital Corp (**the “2013 Obligation,” and, together with the 2017 Obligation, the “Prior Obligations”**).

The Bonds will be secured by an Assignment of Rents and Leases, dated as of June 1, 2020 (**“Assignment Agreement”**), whereby the Authority, as assignor, assigns to the Lender, as assignee, the rights of the Authority under the Ground Lease (as defined below) and the Lease Agreement (as defined below) (except the right to receive payment of expenses, if any, and to receive indemnification and to receive notices) and shall be payable, to the extent moneys are not otherwise available therefor, solely from revenues to be derived by the Authority from rental payments pursuant to a Lease Agreement, dated as of June 1, 2020 (**the “Lease Agreement”**). The Authority and the Madison County School Board (**the “School Board”**) will enter into a Ground Lease, dated as of June 1, 2020, (**the “Ground Lease”**) providing for the lease to the Authority of the Leased Property, consisting of Madison Primary School and Waverly Yowell Elementary School, as further described therein. The Bonds, the Lease Agreement, the Ground Lease and the Assignment Agreement will be in the forms previously supplied to us, with only such subsequent modifications as may be approved by you and us. **Hereinafter the Bonds, the Lease Agreement, the Ground Lease, the Assignment Agreement and this Bond Purchase Agreement shall be referred to as the “Documents”.**

**Section 1. TERMS AND CONDITIONS**

Upon the terms and conditions and upon the basis of the representations set forth herein, the Lender hereby agrees to purchase from the Authority, and the Authority hereby agrees to sell to the Lender, the Bonds at the purchase price of 100% of the aggregate principal amount advanced thereunder (**the “Purchase Price”**). The Bonds shall be as described in, and shall have the terms and conditions, including but not limited to the payment dates for interest, principal and redemption or prepayment provisions, set forth in the form of the Bonds attached as **Exhibits A-1, A-2 and A-3** hereto and incorporated by this reference. The Documents providing for the issuance of and security for the Bonds shall be in the forms heretofore delivered to us, with only such changes as shall be mutually agreeable to the Lender and the Authority.

**Section 2. REPRESENTATIONS AND WARRANTIES OF THE AUTHORITY**

The Authority represents, warrants and agrees with the Lender that:

(a) the Authority is, and will be at Closing (as defined below), duly organized and validly existing as an industrial development authority under the Industrial Development and Revenue Bond Act, Chapter 49, Title 15.2, Code of Virginia of 1950, as amended (**the “Act”**), and has the power and authority (1) to issue, sell and deliver the Bonds to the Lender as provided herein, (2) to finance the Project and refund the Prior Obligations and (3) to consummate all transactions contemplated by, and perform its obligations under, this Bond Purchase Agreement and the other Documents;

(b) when delivered to, and paid for by the Lender at the Closing in accordance with the provisions of this Bond Purchase Agreement, the Bonds will have been duly authorized, executed, issued and delivered and will constitute a legal, valid and binding limited obligation of the Authority;

(c) the adoption and the execution and delivery of the Documents and compliance with the provisions thereof, under the circumstances contemplated hereby and thereby, do not and will not (1) violate the Constitution or laws of the Commonwealth of Virginia, including, without limitation, the Act, the ordinances creating the Authority, the Authority’s Bylaws or any other existing law, rule, regulation, order, writ, judgment, injunction, decree, or determination of any court, regulatory agency or other governmental unit by which the Authority is bound, or (2) conflict with, result in a breach of, or constitute a default under, any existing resolution, ordinance, indenture of trust or mortgage, loan or credit agreement, or any other existing agreement or instrument to which the Authority is a party or by which the Authority may be bound;

(d) the Authority has duly authorized, executed and delivered, and approved the performance by the Authority of its obligations contained in the Documents;

(e) prior to the Closing, all approvals, consents and orders, if any, of any governmental authority, board, agency or commission having jurisdiction over the Authority which would constitute a condition precedent to the performance by the Authority of its obligations hereunder and under the Bonds and the other Documents have been obtained;

(f) no suit, action, proceeding or investigation is pending or, to the knowledge of the Authority, threatened against or affecting any of the Authority’s properties, or against or affecting the Authority, before any court or governmental department, commission, board, bureau, agency or instrumentality which involves or would materially affect any of the transactions contemplated hereby or by the other Documents, or which, if determined adversely, could have a material adverse effect on (i) the organization or existence of the Authority, (ii) the execution and delivery by the Authority of the Documents, (iii) the performance by the Authority of its obligations under the Documents, (iv) the validity or enforceability of the Documents or the transactions contemplated thereby, (v) the title or authority of any Authority or County officials executing the Documents or other documents relating to the transactions contemplated thereby, or (vi) any authority or proceeding relating to the execution and delivery of the Documents on behalf of the Authority;

(g) no set of facts exists that, either immediately upon execution and delivery of any of the Documents or with the passage of time or giving of notice, or both, thereafter, would cause or lead to a default or Event of Default under any of such Documents;

(h) as of the Closing, the Authority will have complied with all the agreements and satisfied all the conditions on its part required to be performed or satisfied at or prior to the Closing other than those specified hereunder which have been waived by the Lender;

(i) the Authority has not created or suffered to be created or agreed to create or suffer to be created any lien, encumbrance or charge upon the revenues and funds, including but not limited to, the Basic Rent (as defined in the Lease Agreement) and Additional Rent (as defined in the Lease Agreement), if any, to be paid under the Lease Agreement and pledged to secure the Bonds except the pledge, lien and charge for the security of the Bonds; and

(j) the representations and agreements of the Authority herein will be true and correct in all material respects as of the Closing.

**Section 3. REPRESENTATIONS AND WARRANTIES OF THE COUNTY**

The County makes the following representations and warranties, all of which shall survive the delivery of the Bonds:

(a) The County is a political subdivision of the Commonwealth of Virginia.

(b) The County has the power to enter into the Documents and by proper action, has duly authorized the Documents.

(c) The facilities financed and refinanced by proceeds of the Bonds constitute “authority facilities” within the meaning of the Act, whose primary purposes are their use as capital improvements for the County or the School Board and for public purposes. The County has obtained or will obtain all licenses, permits and consents required for the use and occupancy of the Leased Property.

(d) The proceeds of the sale of the Bonds will be applied as described in the Bonds.

(e) The execution and delivery of the Documents and the performance by the County of its obligations thereunder will not conflict with or constitute a breach or result in a default under (i) any federal or Virginia constitutional or statutory provision, (ii) any agreement or other instrument to which the County is a party or by which it is bound, or (iii) any order, rule, regulation, decree or ordinance of any court, government or governmental authority having jurisdiction over the County or its property.

(f) No consent, approval, authorization or order of any governmental or regulatory authority is required to be obtained by the County as a condition precedent to the execution and delivery by the County of the Documents or the performance by the County of its obligations thereunder.

(g) The County is not in default in the payment of the principal of or interest on any of its indebtedness for borrowed money or under any instrument under or subject to which any indebtedness has been incurred. No event has occurred or is continuing that, with the lapse of time or the giving of notice, or both, would constitute an event of default thereunder.

(h) The County is not in violation in any material respect of any existing law, rule or regulation applicable to it and is not in default under any indenture, mortgage, deed of trust, lien, lease, contract, note, order, judgment, decree or other agreement, instrument or restriction of any kind to which the County is a party or by which it is bound or to which any of its assets are subject, and the execution and delivery by the County of the Documents and the compliance with the terms and conditions thereof will not conflict with or result in the breach of or constitute a default under any of the foregoing.

(i) There is no litigation at law or in equity, or any proceeding before any governmental agency, pending or, to the knowledge of the County, threatened, in which any liability of the County is not adequately covered by insurance or in which any judgment or order directed to the County would have a material adverse effect upon the operations or assets of the County or affect the validity of (i) the organization and existence of the County, (ii) its authority to execute and deliver the Documents, (iii) the validity or enforceability of any such instruments or the transactions contemplated thereby, (iv) the titles of the officers who executed or will execute such instruments, or (v) any authority or proceedings relating to the execution and delivery of such instruments by the County.

(j) The audited financial statements of the County fairly present the County’s financial condition as of the dates indicated and the results of its operations for the periods specified, and the County has no reason to believe that such summary and financial statements have not been prepared in accordance with generally accepted accounting principles consistently applied. There has been no material adverse change in the County’s financial position since June 30, 2019.

**Section 4. CLOSING**

At 10:00 a.m., Madison County, Virginia time, on June 26, 2020 (the “Closing Date”) or at such other time or date as the Authority, the County and the Lender shall mutually agree upon, the Authority will deliver or cause to be delivered to the Lender, at the offices of Sands Anderson PC, Richmond, Virginia, or at such other place as the Authority, the County and the Lender may mutually agree upon, the Bonds in registered form, duly executed by the Authority and the Documents. Concurrently with the notification to the Lender that delivery of the Bonds has been made (the “Closing”), the Lender will accept such delivery and will cause the payment to the County on behalf of the Authority, by immediately available funds of the Purchase Price

of the Bonds on the Closing Date as set forth in the Closing Memorandum prepared by Davenport & Company LLC, as financial advisor to the County (the “Financial Advisor”).

**Section 5. CONDITIONS PRECEDENT TO CLOSING**

The Lender has entered into this Bond Purchase Agreement in reliance upon the Authority’s representations and agreements herein and the performance by the Authority of its obligations hereunder, both as of the date hereof and as of the date of Closing. The Lender’s obligations under this Bond Purchase Agreement are and shall be subject to the following further conditions:

(a) at the time of Closing, the Documents and the Bonds shall have been duly adopted or executed and delivered by the parties thereto and shall be in full force and effect and the Documents and the Bonds shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Lender, and the Authority and the County shall have duly adopted and there shall be in full force and effect such resolutions as, in the opinion of Sands Anderson PC, Richmond, Virginia, Bond Counsel, shall be necessary in connection with the transactions contemplated hereby and thereby;

(b) at the Closing, the Lender shall receive in addition to the Bonds and the Documents, the following:

(1) (A) the approving opinion, dated the date of Closing, in form and substance satisfactory to the Lender, of Bond Counsel; and (B) the opinion of the County Attorney and of Authority Counsel, in the forms attached hereto as **Exhibits B and C**, with such changes in such opinion as Bond Counsel and the Lender shall approve;

(2) Such additional legal opinions, certificates, proceedings, instruments, and other documents, as the Lender or Bond Counsel may reasonably request to evidence (A) compliance by the Authority with legal requirements relating to the issuance of the Bonds, or the representations set forth in the Compliance Certificate, (B) the truth and accuracy, as of the date of Closing, of all representations herein contained, and (C) the due performance or satisfaction by the Authority and the County at or prior to such date of all agreements then to be performed and all conditions then to be satisfied as contemplated under this Bond Purchase Agreement; and

(3) Resolutions of the Authority and the Board of Supervisors, each authorizing the appropriate actions for this financing as approved by Bond Counsel.

(4) evidence that the Lease, Ground Lease and Assignment Agreement have been recorded in the County’s land records.

If the Authority shall be unable to satisfy the conditions to the Lender’s obligations contained in this Bond Purchase Agreement or if the Lender’s obligations shall be terminated for any reason permitted by this Bond Purchase Agreement, this Bond Purchase Agreement shall terminate, and neither the Authority, nor the Lender shall have any further obligations hereunder, except that (i) the representations and warranties of the Authority and the County set forth in Section 2 and Section 3, respectively, herein (as of the date made) will continue in full force and effect; and (ii) the obligations of the County to pay the expenses and costs set forth in Section 6 shall continue.

**Section 6. EXPENSES AND COSTS**

The expenses incident to the issuance of the Bonds, including the fees and expenses of Bond Counsel, any fees and expenses that may be incurred by the Authority including the fees and expenses of Authority Counsel, fees and expenses of the County Attorney, fees and expenses of the Financial Advisor, fees and expenses of the Lender and its counsel, shall be paid from the proceeds of the Bonds or other monies received by the Authority on behalf of the County, based on the Closing Memorandum of the Financial Advisor, or other funds of the County.

**Section 7. DISBURSEMENTS**

At Closing, the Lender will wire in immediately available funds, (a) a portion of the Purchase Price of the 2020B Bond to the holder of the 2017 Obligation to redeem, prepay, refund and refinance the 2017 Obligations, (b) a portion of the Purchase Price of the 2020C Bond to the holder of the 2013 Obligation to redeem, prepay, refund and refinance the 2013 Obligations and (c) the Purchase Price of the 2020A Bonds and the balance of the Purchase Price of the 2020B Bond and the 2020C Bond to the Virginia State Nonarbitrage Program for the account of the County to pay costs of the Project and the costs of issuance of the Bonds, all as set forth in the Closing Memorandum prepared by the Financial Advisor.

**Section 8. FINANCIAL STATEMENTS**

The County must furnish to the Lender, annually during the term of the Bonds, with financial statements of the County as soon as available but no later than 270 days after the end of the County’s fiscal year, commencing with the fiscal year ending June 30, 2020. Such financial statements must be in a form and degree reasonably acceptable to the Lender and prepared in accordance with generally accepted accounting principles.

The Lender understands that an official statement, prospectus, offering circular, or other comprehensive offering statement has not been provided with respect to the Bonds. The Lender has made its own inquiry and analysis with respect to the County and the Authority’s issuance of the Bonds as further described in the resolutions adopted by the Board of Supervisors of the County and the Board of Directors of the Authority on May 28, 2020 authorizing the issuance of the Bonds and the security therefor and other material factors affecting the security for and payment of the Bonds. The Lender acknowledges that it has reviewed information, including financial statements and other financial information, regarding the County, and has had the opportunity to ask questions and receive answers from knowledgeable individuals concerning the

County and the issuance of the Bonds and the security therefor, so that it has been able to make an informed decision to purchase the Bonds.

**Section 9. OPTIONAL PREPAYMENT**

The County may, on any date at its option, elect by not less than 30 business days’ notice to the Lender and the Authority, prepay the 2020A Bond, the 2020B Bond and/or the 2020C Bond in whole only, on or after February 1, 2027, upon payment of the principal amount so prepaid and any interest accrued thereon.

**Section 10. NOTICES**

Any notice or other communication to be given to the parties under this Bond Purchase Agreement shall be in writing and shall be deemed delivered if delivered in person, sent by certified mail, return receipt requested or sent by a recognized commercial delivery service to the parties as follows: if to the Authority, at its address set forth above; if to the County, at its address set forth above; and if to the Lender, to Sterling National Bank, 500 7th Avenue, 3rd Floor, New York, NY 10018 (Attn: Cyprian Oyomba).

**Section 11. LIMITED BENEFIT; SURVIVABILITY**

This Bond Purchase Agreement is made solely for the benefit of the Authority, the County and the Lender (including the successor or assigns of the Lender), and no other person, partnership, association or corporation shall acquire or have any right hereunder or by virtue hereof. All representations and agreements by the Authority, the County and the Lender in this Bond Purchase Agreement shall survive the delivery of and payment for the Bonds.

**Section 12. APPLICABLE LAW**

The rights and obligations of the parties to this Bond Purchase Agreement shall be governed by, and construed and enforced in accordance with, the laws of the Commonwealth of Virginia, exclusive of its conflicts of laws provisions.

**Section 13. ENTIRE UNDERSTANDING AND AMENDMENTS**

This Bond Purchase Agreement expresses the entire understanding and agreement of the parties with respect to the Bonds, superseding all prior agreements, whether oral or written, and may not be modified, except in writing, signed by the Lender, the County and the Authority.

**Section 14. COUNTERPARTS**

This Bond Purchase Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

Very truly yours,

**STERLING NATIONAL BANK**

By: \_\_\_\_\_

Its: \_\_\_\_\_

ACCEPTED BY:

**INDUSTRIAL DEVELOPMENT AUTHORITY OF  
MADISON COUNTY, VIRGINIA**

By: \_\_\_\_\_  
Chair

**COUNTY OF MADISON, VIRGINIA**

By: \_\_\_\_\_  
Chair, Board of Supervisors

*[Signature Page to Bond Purchase Agreement]*

**EXHIBIT A-1**

Form of 2020A Bond

**EXHIBIT A-2**

Form of 2020B Bond

**EXHIBIT A-3**

Form of 2020C Bond

**EXHIBIT B**

Form of Opinion of County Attorney

**EXHIBIT C**

Form of Opinion of Authority Counsel

**EXEMPT FROM CLERK'S FEE PURSUANT TO VIRGINIA CODE SECTION 17.1-266**

**EXEMPT FROM RECORDATION TAXES PURSUANT TO VIRGINIA CODE  
SECTION 58.1-811.E**

**ASSIGNMENT AGREEMENT**

**THIS ASSIGNMENT AGREEMENT**, dated as of June 1, 2020, between the **INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, (**the "Assignor"**) as grantor for indexing purposes and **STERLING NATIONAL BANK**, its successors or assigns as holder of the Bonds (as described below) (**the "Assignee"**) as grantee for indexing purposes;

**W I T N E S S E T H:**

**WHEREAS**, the Assignor and the Madison County School Board (**the "School Board"**) have entered into a Ground Lease dated as of the date hereof which provides that certain Leased Property, as defined therein, is leased by the School Board to the Assignor;

**WHEREAS**, the Assignor, the County of Madison, Virginia (**the "County"**) and the Assignee (**the "Assignee"**) have entered into a Bond Purchase Agreement, dated as of the date hereof (**the "Bond Purchase Agreement"**), which provides for the issuance of the Assignor's up to its \$ \_\_\_\_\_ Public Facilities Lease Revenue Bond, Series 2020A (**the "2020A Bond"**), \$ \_\_\_\_\_ Public Facilities Lease Revenue Refunding Bond, Series 2020B (**the "2020B Bond"**) and its \$ \_\_\_\_\_ Public Facilities Lease Revenue Refunding Bond, Series 2020C (**the "2020C Bond and, together with the 2020A Bond and the 2020B Bond, the "Bonds"**) payable from certain payments by the County for rent thereunder (**"Basic Rent" and, as applicable, "Additional Rent"**) for the lease of the Leased Property and as described in a Lease Agreement, dated as of the date hereof, between the Assignor and the County (**the "Lease Agreement," together with the Ground Lease and the Bond Purchase Agreement, the "Basic Agreements"**);

**WHEREAS**, the proceeds of the Bonds will be used to (a) finance various County and School Board capital projects, including, but not limited to, improvements to Madison Primary School, acquisition and installation of a public safety radio system serving the County and improvements to the County administration center (**together, the "Project"**) and (b) refund, refinance and prepay the (i) the County's outstanding \$2,028,000 Public Improvement Refunding Bond, Series 2017, (**the "2017 Obligation"**), and (ii) the County's outstanding \$10,762,500 Public Facility Lease Revenue Bond, Series 2013, including a Lease Agreement dated as of January 1, 2013 between the County and the School Board, (**the "2013 Obligation," and, together with the 2017 Obligation, the "Prior Obligations"**);

Prepared by and return to:  
Daniel M. Siegel, Esquire  
Sands Anderson, PC  
P. O. Box 1998  
Richmond, VA 23218-1998  
(804) 648-1636  
VSB # 20523

**WHEREAS**, the Ground Lease, dated as of June 1, 2020 between the School Board and the Assignor (**the “Ground Lease”**) provides for the School Board to lease the Madison Primary School and Waverly Yowell Elementary School (**the “Leased Property”**) to the Assignor, and, the Lease Agreement provides for the Assignor to lease the Leased Property to the County and the County to lease the same from the Assignor;

**NOW, THEREFORE**, for and in consideration of the mutual covenants hereinafter contained and other valuable consideration, the receipt of which is acknowledged, the Assignor sells, assigns and delivers to the Assignee, its successors and assigns, its rights under the Ground Lease and the Lease Agreement (except the right to receive payment of expenses, if any, and to receive indemnification, to receive notices and to give consents) as they may be amended from time to time pursuant to their terms, including, without limitation, its rights to (a) receive payments of Basic Rent and certain Additional Rent, (b) receive proceeds of condemnation of, and insurance on, the Leased Property, (c) re-enter and take possession of the Leased Property in the event of non-appropriation of Basic Rent or Additional Rent by the Board of Supervisors of the County and sell or lease the Leased Property, (d) exercise remedies of the Assignor upon default by the County under the Lease Agreement or a failure to appropriate and (e) all rights, interest and privileges which Assignor, as lessor, has and may have in oral or written leases now existing or hereafter made or affecting all or any part of the Leased Property, as such leases may have been, or from time to time hereafter, may be, modified, extended and renewed, with all rents, income and security deposits and profits due and becoming due therefrom and all rights and remedies of Assignor upon the occurrence of a default thereunder or a failure of the County to appropriate funds to make payments under the Lease Agreement. Such assignment is without recourse as to the failure of the County to make payments (due to financial inability or otherwise), or to perform any of its responsibilities or duties under the Lease Agreement or the Bond Purchase Agreement or any other documentation pertaining to the issuance of the Bonds.

All moneys received by the Assignee pursuant to this Assignment Agreement shall be applied toward payment of the Bonds, first to interest due and payable thereunder, then to principal due and payable thereunder. Upon repayment of the Bonds, in full, and any other obligations of the County under the Lease Agreement or the Bond Purchase Agreement, all payments shall be paid to the County and this Assignment Agreement shall be terminated.

The Assignor irrevocably constitutes and appoints the Assignee, or any present or future officer or agent of the Assignee, or the successors or assigns of the Assignee, as its lawful attorney, with full power of substitution and resubstitution, in the name of the Assignor or otherwise, to collect and to sue in any court for payments due from the County under the Lease Agreement, to withdraw or settle any claims, suits or proceedings pertaining to or arising out of the Lease Agreement upon any terms, all without notice to or consent of the Assignor, and to take possession of and to endorse in the name of the Assignor any instrument for the payment of money received on account of the payments due from the County under the Lease Agreement.

The Assignee accepts such assignment as stated herein for its benefit as holder of the Bonds.

The Assignor authorizes and directs the County, or its successors and assigns, to pay to the Assignee, or its successors and assigns, all Basic Rent and Additional Rent payments due or to become due under the Lease Agreement from and after the date of this Assignment Agreement by forwarding such payments to the Assignee at the following address:

Sterling National Bank  
500 7th Avenue, 3rd Floor  
New York, NY 10018  
(Attn: Cyprian Oyomba)

Subsequent successors and assigns of the Assignee shall notify the Assignor and the County of the appropriate address or addresses for payments of all Basic Rent due or to become due under the Lease Agreement.

The Assignor covenants that, notwithstanding this Assignment Agreement, it will perform all of the Assignor’s duties and obligations under the Ground Lease and the Lease Agreement, including its obligation to provide possession of the Leased Property to the County or the School Board pursuant to Section 3.1 of the Lease Agreement and to transfer, convey and assign its leasehold estate to the School Board on behalf of the County upon payment by the County of all payments due and to become due under the Lease Agreement pursuant to Section 4.12 thereof.

The Assignor delivers to the Assignee the original executed Ground Lease and Lease Agreement, and the Assignee shall at all reasonable times have full access to the books and records of the Assignor relating to the Ground Lease and Lease Agreement and payments due from the County under the Lease Agreement and to make extracts from such books and records.

The Assignor will make, execute and deliver any papers, instruments and documents that may be required by the Assignee, or its successors or assigns, to effectuate the purpose intended by this Assignment Agreement.

The assignment effected is absolute and shall not be construed to create a lien on or a security interest in the Basic Rent for any indebtedness or other obligation of any person. The Assignor waives any right, legal or equitable, now existing or hereafter arising, to offset against, attach, levy upon, enjoin or otherwise delay or disrupt any Basic Rent that may be owing to the Assignee on account of any claim or obligation between the Assignor and the Assignee or the County or the School Board.

Assignee shall not be obligated to perform or discharge any obligation or duty to be performed or discharged by Assignor under any of the leases hereby assigned, included but not limited to the Lease Agreement.

Assignor covenants and represents that, except as contemplated by the Basic Agreements no other assignment of any interest in the leases hereby assigned has been made, and that, except as provided for in the Lease Agreement, including but not limited to modifications relating to the Bonds or any Additional Bond (as defined in the Lease Agreement), the Assignor will not

hereafter amend, alter, modify, cancel, surrender or terminate any of the leases, exercise any option which might lead to any such amendment, alteration, modification, cancellation, surrender or termination or consent to the release of any party liable thereunder or to the assignment of the interest of any lessee or sublessee or to any subletting without the prior written consent of Assignee.

Assignor hereby authorizes Assignee to give notice in writing of this Assignment at any time to any lessee or sublessee under any of the leases hereby assigned.

The full performance of the Bonds and the Basic Agreements according to its terms shall render this Assignment void.

The net proceeds collected by Assignee under the terms of this instrument shall be applied in reduction of the entire indebtedness from time to time outstanding.

The Assignor and the Assignee agree and acknowledge that pursuant to Section 9 of the Ground Lease, a portion of the Leased Property consisting of the Waverly Yowell Elementary School shall be released from the pledge of the Ground Lease upon payment in full of the 2020B Bond and the 2020C Bond. The Assignor and Assignee to execute and record any and all releases or certificates reasonably necessary to effect such release of the Waverly Yowell Elementary School property.

This Assignment applies to and binds the parties hereto and their respective heirs, administrators, executors, successors and assigns.

Notwithstanding anything contained in this Assignment to the contrary, all of the obligations of the Assignor hereunder shall be nonrecourse obligations, and the owner of the Bond and the Assignee shall look solely to Assignor's interest in the Leased Property for the satisfaction of any and all remedies they may have against the Assignor upon a default under one or more of the Basic Agreements. Neither the owner of the Bonds nor the Assignee shall enforce or attempt to enforce any deficiency or other personal money judgment against the Assignor with respect to the obligations of the Assignee under the Bonds and the Basic Agreements.

All capitalized terms not otherwise defined herein shall have the meanings set forth in the Lease Agreement.

Upon payment of the principal and interest portion of the Bonds attributable to the Leased Property by the Authority to the Assignee, the lien of the Assignee as bondholder on such Leased Property shall be released.

This Assignment Agreement shall be governed by, and construed and enforced in accordance with, the laws of the Commonwealth of Virginia.

The Ground Lease, the Lease Agreement, the Bond Purchase Agreement, the Bonds and this Assignment Agreement express the entire understanding and all agreements between all the parties and may not be modified except in writing signed by the parties.

This Assignment Agreement may be executed in any number of counterparts, each of which shall be an original, together shall constitute but one and the same Assignment Agreement.

**IN WITNESS WHEREOF**, the Assignor and the Assignee have caused this Assignment Agreement to be duly executed as of the date first above written.

**INDUSTRIAL DEVELOPMENT AUTHORITY  
OF MADISON COUNTY, VIRGINIA -  
ASSIGNOR**

By: \_\_\_\_\_  
Chairman

COMMONWEALTH OF VIRGINIA     )  
AT LARGE                             )

The foregoing instrument was acknowledged before me in the County/City of \_\_\_\_\_, Virginia, this \_\_\_\_ day of June, by \_\_\_\_\_, as Chair of the Industrial Development Authority of Madison County, Virginia.

My commission expires: \_\_/\_\_/\_\_

My Notary Registration number is: \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

**STERLING NATIONAL BANK, ASSIGNEE**

By: \_\_\_\_\_

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

\_\_\_\_\_ OF \_\_\_\_\_ )  
AT LARGE )

The foregoing instrument was acknowledged before me in the County/City of \_\_\_\_\_,  
\_\_\_\_\_, this \_\_\_\_ day of June, 2020, by \_\_\_\_\_, as \_\_\_\_\_ of Sterling  
National Bank, as Assignee.

My commission expires: \_\_/\_\_/\_\_

My Notary Registration number is: \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

**NOTICE OF ASSIGNMENT**

The undersigned acknowledges receipt of notice of the assignment by the Assignor of its rights in the Ground Lease and Lease Agreement to the Assignee as set forth in the foregoing Assignment Agreement and consents thereto.

**COUNTY OF MADISON, VIRGINIA**

By: \_\_\_\_\_  
Chairman, Board of Supervisors

COMMONWEALTH OF VIRGINIA     )  
AT LARGE                                     )

The foregoing instrument was acknowledged before me in the County/City of \_\_\_\_\_, Virginia, this \_\_\_\_\_ day of June, 2020, by \_\_\_\_\_, as Chair of the Board of Supervisors of the County of Madison, Virginia.

My commission expires: \_\_/\_\_/\_\_

My Notary Registration number is: \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

**NOTICE OF ASSIGNMENT**

The undersigned acknowledges receipt of notice of the assignment by the Assignor of its rights in the Ground Lease and Lease Agreement to the Assignee as set forth in the foregoing Assignment Agreement and consents thereto.

**MADISON COUNTY SCHOOL BOARD**

By: \_\_\_\_\_  
Chairman

COMMONWEALTH OF VIRGINIA     )  
AT LARGE                                     )

The foregoing instrument was acknowledged before me in the County/City of \_\_\_\_\_, Virginia, this \_\_\_\_ day of June, 2020, by \_\_\_\_\_, as Chair of the Madison County School Board.

My commission expires: \_\_/\_\_/\_\_

My Notary Registration number is: \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

REGISTERED

No. RA-1

**UNITED STATES OF AMERICA  
COMMONWEALTH OF VIRGINIA**

**INDUSTRIAL DEVELOPMENT AUTHORITY  
OF MADISON COUNTY, VIRGINIA**

**\$ \_\_\_\_\_ Public Facilities Lease Revenue Bond,  
Series 2020A**

<b><u>INTEREST RATE</u></b>	<b><u>MATURITY DATE</u></b>	<b><u>DATED DATE</u></b>	<b><u>ISSUE DATE</u></b>
_____ %*	February 1, 2041	June __ 2020	June __, 2020

**REGISTERED OWNER: STERLING NATIONAL BANK**

**PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_)**

The **INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (**the “Authority”**), for value received hereby promises to pay, solely from the sources hereinafter provided, to the registered owner hereof, or registered assigns or legal representative, the principal sum stated above payable in annual installments on the dates and in the amounts set forth in **Schedule A** attached hereto, subject to prior redemption or prepayment as hereinafter provided, and to pay, solely from the sources hereinafter provided, interest hereon from the date of this Bond semi-annually on each February 1 and August 1, beginning February 1, 2021, at the initial annual rate stated above. The interest rate shall be subject to adjustment upon a Determination of Taxability (defined below). Principal is payable each February 1, commencing February 1, 2021 through and including the maturity date February 1, 2041 when all principal shall be due hereunder. The principal of and premium, if any, and interest on this Bond are payable by check or draft mailed or delivered to, or in any manner credited to the account of, the registered owner set forth above, its successors or registered assigns (**the “Bondholder”**) at the address of the Bondholder as it appears on the registration books kept by the Secretary of the Authority as registrar. Interest shall be computed on the basis of a year of 360 days and twelve 30-day months. Principal, premium, if any, and interest are payable in lawful money of the United States of America. If the date of any payment due hereunder is not a Business Day (as hereinafter defined) then such payment shall be due on the next following Business Day. Business Day shall mean any day other than (1) a Saturday or Sunday or (2) a day on which commercial banks in the Commonwealth are authorized to close.

\_\_\_\_\_  
\* Subject to adjustment as described herein.

Upon a Determination of Taxability, the interest rate on this Bond shall be automatically adjusted to the Taxable Rate (as defined below) from the Date of Taxability (as defined below). For purposes of this Bond, the following terms have the following meanings:

"Date of Taxability" means the earliest date as of which interest on this Bond shall have been determined to be includable in the gross income of the Bondholder pursuant to a Determination of Taxability.

"Determination of Taxability" means and shall be deemed to have occurred on the first to occur of the following:

(i) on that date when the Authority files any statement, supplemental statement or other tax schedule, return or document which discloses that an Event of Taxability (as defined below) shall have in fact occurred;

(ii) on the date when the Bondholder notifies the Authority that it has received a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that an Event of Taxability has occurred unless, within 180 days after receipt by the Authority of such notification from such Bondholder, the Authority shall deliver to the Bondholder (A) a ruling or determination letter issued to or on behalf of the Authority by the Commissioner or any District Director of Internal Revenue (or any other governmental official exercising the same or a substantially similar function from time to time) or (B) a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that, after taking into consideration such facts as form the basis for the opinion that an Event of Taxability has occurred, an Event of Taxability shall not have occurred;

(iii) on the date when the Authority shall be advised in writing by the Commissioner or any District Director of Internal Revenue (or any other government official or agent exercising the same or a substantially similar function from time to time) that, based upon filings by the Authority, or upon any review or audit of the Authority or upon any other ground whatsoever, an Event of Taxability shall have occurred; or

(iv) on that date when the Authority shall receive notice from the Bondholder that the Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) has assessed as includable in the gross income of such Bondholder the interest on this Bond due to the occurrence of an Event of Taxability;

provided, however, no Determination of Taxability shall occur under subparagraph (iii) or (iv) above unless the County or the Authority have been afforded the opportunity, at the sole expense of the County, to contest any such assessment, and, further, no Determination of Taxability shall occur until such contest, if made, has been finally determined; provided further, however, that upon demand from the Bondholder, the Authority shall immediately reimburse such Bondholder

for any payments such Bondholder shall be obligated to make as a result of the Determination of Taxability during any such contest.

"Event of Taxability" means the taking of any action by the County, or the failure to take any action by the County, or the making by the County of any misrepresentation herein or in any certificate required to be given in connection with the issuance, sale or delivery of this Bond which has the effect of causing interest paid or payable on this Bond to become includable, in whole or in part, in the gross income of the Bondholder for federal income tax purposes.

"Taxable Rate" means the interest rate per annum that shall provide the Bondholder with the same after tax yield that the Bondholder would have otherwise received had the Determination of Taxability not occurred, taking into account the increased taxable income of the Bondholder as a result of such Determination of Taxability. The Bondholder shall provide the Authority with a written statement explaining the calculation of the Taxable Rate, which statement shall, in the absence of manifest error, be conclusive and binding on the Authority.

THIS BOND AND THE PREMIUM, IF ANY, AND THE INTEREST HEREON ARE LIMITED OBLIGATIONS OF THE AUTHORITY PAYABLE SOLELY FROM THE REVENUES AND RECEIPTS DERIVED BY THE AUTHORITY UNDER THE LEASE AGREEMENT, AS HEREINAFTER DEFINED, WHICH REVENUES AND RECEIPTS HAVE BEEN PLEDGED AND ASSIGNED TO SECURE PAYMENT HEREOF. THIS BOND AND THE PREMIUM, IF ANY, AND THE INTEREST HEREON SHALL NOT BE DEEMED TO CONSTITUTE A DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE COMMONWEALTH OF VIRGINIA OR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE COUNTY OF MADISON, VIRGINIA (**THE "COUNTY"**) AND THE AUTHORITY. NEITHER THE COMMONWEALTH OF VIRGINIA NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY AND THE COUNTY SHALL BE OBLIGATED TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, OR INTEREST ON THIS BOND OR OTHER COSTS INCIDENT HERETO EXCEPT FROM THE REVENUES AND RECEIPTS PLEDGED AND ASSIGNED THEREFOR, AND NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE COMMONWEALTH OF VIRGINIA, NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY AND THE COUNTY IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF, PREMIUM, IF ANY, OR INTEREST ON THIS BOND OR OTHER COSTS INCIDENT HERETO. THE AUTHORITY HAS NO TAXING POWER.

NO COVENANT, CONDITION OR AGREEMENT CONTAINED HEREIN SHALL BE DEEMED TO BE A COVENANT, AGREEMENT OR OBLIGATION OF ANY PRESENT OR FUTURE DIRECTOR, OFFICER, EMPLOYEE OR AGENT OF THE AUTHORITY IN HIS INDIVIDUAL CAPACITY, AND NEITHER THE CHAIRMAN OF THE AUTHORITY NOR ANY OFFICER THEREOF EXECUTING THIS BOND SHALL BE LIABLE PERSONALLY ON THIS BOND OR BE SUBJECT TO ANY PERSONAL LIABILITY OR ACCOUNTABILITY BY REASON OF THE ISSUANCE HEREOF.

This Bond is issued pursuant to the Virginia Industrial Development and Revenue Bond Act, Chapter 49, Title 15.2, Code of Virginia of 1950, as amended (**the "Act"**), and in accordance with the terms of a Bond Purchase Agreement, dated as of June 1, 2020 (**the "Bond Purchase Agreement"**) among the County, the Authority and Sterling National Bank (**in such**

**capacity, the “Lender”**). This Bond is secured by an Assignment Agreement, dated as of June 1, 2020 **(the “Assignment Agreement”)** for the purposes of (i) finance various County and School Board capital projects, including, but not limited to, improvements to Madison Primary School, acquisition and installation of a public safety radio system serving the County and improvements to the County administration center **(together, the “Project”)** and (ii) paying certain costs and expenses incurred in connection with the issuance of this Bond.

Certain property securing this Bond **(the “Leased Property”)** has been leased to the Authority pursuant to a Ground Lease, dated as of June 1, 2020 **(the “Ground Lease”)**, among the Authority and the Madison County School Board **(the “School Board”)** and, in turn, the Leased Property has been leased by the Authority to the County pursuant to a Lease Agreement, dated as of June 1, 2020 **(the “Lease Agreement”)**, between the Authority and the County, wherein the County has agreed to pay Basic Rent and Additional Rent, if any, to the Authority. The Authority has assigned to the Bondholder in the Assignment Agreement its right to receive all Basic Rent and Additional Rent and certain other rights under the Lease Agreement. Reference is made to the Bond Purchase Agreement, the Assignment Agreement, the Ground Lease and the Lease Agreement for a description of, among other things, the nature and extent of the security and the terms on which this Bond is issued.

**The obligation of the County to make payments under the Lease Agreement does not constitute a debt of the County within the meaning of any constitutional or statutory limitation nor a liability of or a lien or charge upon funds or property of the County beyond any fiscal year for which the Board of Supervisors has appropriated moneys to make such payments. The County has covenanted in the Lease Agreement that the County Administrator shall include in the County’s annual budget the amount of payments under such Lease Agreement, but the Board of Supervisors is not obligated to make appropriations for such purpose. The Authority shall not have any obligation or liability to the registered owner hereof with respect to the County’s obligations to make payments under the Lease Agreement or with respect to the performance by the County of any other covenant contained therein.**

The County may, on any date at its option, elect by not less than 30 business days’ notice to the Bondholder and the Authority, prepay this Bond in whole only, on or after February 1, 2027, together with an amount equal to the principal amount so prepaid and any interest accrued on the amount prepaid to the redemption or prepayment date is so paid.

The Bondholder shall not be required to present or surrender this Bond as a condition of receiving any payment due hereunder.

All acts, conditions and things required to happen, exist or be performed precedent to and in the issuance of this Bond have happened, exist and have been performed.

**IN WITNESS WHEREOF**, the Industrial Development Authority of Madison County, Virginia has caused this Bond to be signed by the manual signature of its Chairman or Vice Chairman, its seal to be impressed hereon and attested by the manual signature of its Secretary/Treasurer, and this Bond to be dated June \_\_, 2020.

**INDUSTRIAL DEVELOPMENT AUTHORITY  
OF MADISON COUNTY, VIRGINIA**

By: \_\_\_\_\_ (SEAL)  
Chairman

Attest:

\_\_\_\_\_  
Secretary

**ASSIGNMENT**

**FOR VALUE RECEIVED** the undersigned hereby sell(s), assign(s), and transfer(s)  
unto

\_\_\_\_\_  
(PLEASE PRINT OR TYPE NAME AND ADDRESS, INCLUDING POSTAL ZIP  
CODE OF TRANSFEREE)

PLEASE INSERT SOCIAL SECURITY NUMBER OR OTHER TAX  
IDENTIFICATION NUMBER OF ASSIGNEE: [\_\_\_\_\_]

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing  
\_\_\_\_\_, Attorney, to transfer said Bond on the books for the registration  
thereof, with full power of substitution in the premises.

**DATED:** \_\_\_\_\_

\_\_\_\_\_  
Holder and Assignor

**SCHEDULE A**

REGISTERED

No. RB-1

**UNITED STATES OF AMERICA  
COMMONWEALTH OF VIRGINIA**

**INDUSTRIAL DEVELOPMENT AUTHORITY  
OF MADISON COUNTY, VIRGINIA**

\$ \_\_\_\_\_ **Public Facilities Lease Revenue Refunding Bond,  
Series 2020B**

<u><b>INTEREST RATE</b></u>	<u><b>MATURITY DATE</b></u>	<u><b>DATED DATE</b></u>	<u><b>ISSUE DATE</b></u>
_____ %*	February 1, 2033	June __ 2020	June __, 2020

**REGISTERED OWNER: STERLING NATIONAL BANK**

**PRINCIPAL AMOUNT:** \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_)

The **INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (**the “Authority”**), for value received hereby promises to pay, solely from the sources hereinafter provided, to the registered owner hereof, or registered assigns or legal representative, the principal sum stated above payable in annual installments on the dates and in the amounts set forth in **Schedule A** attached hereto, subject to prior redemption or prepayment as hereinafter provided, and to pay, solely from the sources hereinafter provided, interest hereon from the date of this Bond semi-annually on each February 1 and August 1, beginning February 1, 2021, at the initial annual rate stated above. The interest rate shall be subject to adjustment upon a Determination of Taxability (defined below). Principal is payable each February 1, commencing February 1, 2021 through and including the maturity date February 1, 2033 when all principal shall be due hereunder. The principal of and premium, if any, and interest on this Bond are payable by check or draft mailed or delivered to, or in any manner credited to the account of, the registered owner set forth above, its successors or registered assigns (**the “Bondholder”**) at the address of the Bondholder as it appears on the registration books kept by the Secretary of the Authority as registrar. Interest shall be computed on the basis of a year of 360 days and twelve 30-day months. Principal, premium, if any, and interest are payable in lawful money of the United States of America. If the date of any payment due hereunder is not a Business Day (as hereinafter defined) then such payment shall be due on the next following Business Day. Business Day shall mean any day other than (1) a Saturday or Sunday or (2) a day on which commercial banks in the Commonwealth are authorized to close.

\_\_\_\_\_  
\* Subject to adjustment as described herein.

Upon a Determination of Taxability, the interest rate on this Bond shall be automatically adjusted to the Taxable Rate (as defined below) from the Date of Taxability (as defined below). For purposes of this Bond, the following terms have the following meanings:

"Date of Taxability" means the earliest date as of which interest on this Bond shall have been determined to be includable in the gross income of the Bondholder pursuant to a Determination of Taxability.

"Determination of Taxability" means and shall be deemed to have occurred on the first to occur of the following:

(i) on that date when the Authority files any statement, supplemental statement or other tax schedule, return or document which discloses that an Event of Taxability (as defined below) shall have in fact occurred;

(ii) on the date when the Bondholder notifies the Authority that it has received a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that an Event of Taxability has occurred unless, within 180 days after receipt by the Authority of such notification from such Bondholder, the Authority shall deliver to the Bondholder (A) a ruling or determination letter issued to or on behalf of the Authority by the Commissioner or any District Director of Internal Revenue (or any other governmental official exercising the same or a substantially similar function from time to time) or (B) a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that, after taking into consideration such facts as form the basis for the opinion that an Event of Taxability has occurred, an Event of Taxability shall not have occurred;

(iii) on the date when the Authority shall be advised in writing by the Commissioner or any District Director of Internal Revenue (or any other government official or agent exercising the same or a substantially similar function from time to time) that, based upon filings by the Authority, or upon any review or audit of the Authority or upon any other ground whatsoever, an Event of Taxability shall have occurred; or

(iv) on that date when the Authority shall receive notice from the Bondholder that the Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) has assessed as includable in the gross income of such Bondholder the interest on this Bond due to the occurrence of an Event of Taxability;

provided, however, no Determination of Taxability shall occur under subparagraph (iii) or (iv) above unless the County or the Authority have been afforded the opportunity, at the sole expense of the County, to contest any such assessment, and, further, no Determination of Taxability shall occur until such contest, if made, has been finally determined; provided further, however, that upon demand from the Bondholder, the Authority shall immediately reimburse such Bondholder

for any payments such Bondholder shall be obligated to make as a result of the Determination of Taxability during any such contest.

"Event of Taxability" means the taking of any action by the County, or the failure to take any action by the County, or the making by the County of any misrepresentation herein or in any certificate required to be given in connection with the issuance, sale or delivery of this Bond which has the effect of causing interest paid or payable on this Bond to become includable, in whole or in part, in the gross income of the Bondholder for federal income tax purposes.

"Taxable Rate" means the interest rate per annum that shall provide the Bondholder with the same after tax yield that the Bondholder would have otherwise received had the Determination of Taxability not occurred, taking into account the increased taxable income of the Bondholder as a result of such Determination of Taxability. The Bondholder shall provide the Authority with a written statement explaining the calculation of the Taxable Rate, which statement shall, in the absence of manifest error, be conclusive and binding on the Authority.

THIS BOND AND THE PREMIUM, IF ANY, AND THE INTEREST HEREON ARE LIMITED OBLIGATIONS OF THE AUTHORITY PAYABLE SOLELY FROM THE REVENUES AND RECEIPTS DERIVED BY THE AUTHORITY UNDER THE LEASE AGREEMENT, AS HEREINAFTER DEFINED, WHICH REVENUES AND RECEIPTS HAVE BEEN PLEDGED AND ASSIGNED TO SECURE PAYMENT HEREOF. THIS BOND AND THE PREMIUM, IF ANY, AND THE INTEREST HEREON SHALL NOT BE DEEMED TO CONSTITUTE A DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE COMMONWEALTH OF VIRGINIA OR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE COUNTY OF MADISON, VIRGINIA (**THE "COUNTY"**) AND THE AUTHORITY. NEITHER THE COMMONWEALTH OF VIRGINIA NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY AND THE COUNTY SHALL BE OBLIGATED TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, OR INTEREST ON THIS BOND OR OTHER COSTS INCIDENT HERETO EXCEPT FROM THE REVENUES AND RECEIPTS PLEDGED AND ASSIGNED THEREFOR, AND NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE COMMONWEALTH OF VIRGINIA, NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY AND THE COUNTY IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF, PREMIUM, IF ANY, OR INTEREST ON THIS BOND OR OTHER COSTS INCIDENT HERETO. THE AUTHORITY HAS NO TAXING POWER.

NO COVENANT, CONDITION OR AGREEMENT CONTAINED HEREIN SHALL BE DEEMED TO BE A COVENANT, AGREEMENT OR OBLIGATION OF ANY PRESENT OR FUTURE DIRECTOR, OFFICER, EMPLOYEE OR AGENT OF THE AUTHORITY IN HIS INDIVIDUAL CAPACITY, AND NEITHER THE CHAIRMAN OF THE AUTHORITY NOR ANY OFFICER THEREOF EXECUTING THIS BOND SHALL BE LIABLE PERSONALLY ON THIS BOND OR BE SUBJECT TO ANY PERSONAL LIABILITY OR ACCOUNTABILITY BY REASON OF THE ISSUANCE HEREOF.

This Bond is issued pursuant to the Virginia Industrial Development and Revenue Bond Act, Chapter 49, Title 15.2, Code of Virginia of 1950, as amended (**the "Act"**), and in accordance with the terms of a Bond Purchase Agreement, dated as of June 1, 2020 (**the "Bond Purchase Agreement"**) among the County, the Authority and Sterling National Bank (**in such**

**capacity, the “Lender”).** This Bond is secured by an Assignment Agreement, dated as of June 1, 2020 **(the “Assignment Agreement”)** for the purposes of (i) refunding the County's \$2,028,000 Public Improvement Refunding Bond, Series 2017, **(the “2017 Obligation”)** and (ii) paying certain costs and expenses incurred in connection with the issuance of this Bond.

Certain property securing this Bond **(the “Leased Property”)** has been leased to the Authority pursuant to a Ground Lease, dated as of June 1, 2020 **(the “Ground Lease”)**, among the Authority and the Madison County School Board **(the “School Board”)** and, in turn, the Leased Property has been leased by the Authority to the County pursuant to a Lease Agreement, dated as of June 1, 2020 **(the “Lease Agreement”)**, between the Authority and the County, wherein the County has agreed to pay Basic Rent and Additional Rent, if any, to the Authority. The Authority has assigned to the Bondholder in the Assignment Agreement its right to receive all Basic Rent and Additional Rent and certain other rights under the Lease Agreement. Reference is made to the Bond Purchase Agreement, the Assignment Agreement, the Ground Lease and the Lease Agreement for a description of, among other things, the nature and extent of the security and the terms on which this Bond is issued.

**The obligation of the County to make payments under the Lease Agreement does not constitute a debt of the County within the meaning of any constitutional or statutory limitation nor a liability of or a lien or charge upon funds or property of the County beyond any fiscal year for which the Board of Supervisors has appropriated moneys to make such payments. The County has covenanted in the Lease Agreement that the County Administrator shall include in the County’s annual budget the amount of payments under such Lease Agreement, but the Board of Supervisors is not obligated to make appropriations for such purpose. The Authority shall not have any obligation or liability to the registered owner hereof with respect to the County’s obligations to make payments under the Lease Agreement or with respect to the performance by the County of any other covenant contained therein.**

The County may, on any date at its option, elect by not less than 30 business days’ notice to the Bondholder and the Authority, prepay this Bond in whole only, on or after February 1, 2027, together with an amount equal to the principal amount so prepaid and any interest accrued on the amount prepaid to the redemption or prepayment date is so paid.

The Bondholder shall not be required to present or surrender this Bond as a condition of receiving any payment due hereunder.

All acts, conditions and things required to happen, exist or be performed precedent to and in the issuance of this Bond have happened, exist and have been performed.

**IN WITNESS WHEREOF**, the Industrial Development Authority of Madison County, Virginia has caused this Bond to be signed by the manual signature of its Chairman or Vice Chairman, its seal to be impressed hereon and attested by the manual signature of its Secretary/Treasurer, and this Bond to be dated June \_\_, 2020.

**INDUSTRIAL DEVELOPMENT AUTHORITY  
OF MADISON COUNTY, VIRGINIA**

By: \_\_\_\_\_ (SEAL)  
Chairman

Attest:

\_\_\_\_\_  
Secretary

**ASSIGNMENT**

**FOR VALUE RECEIVED** the undersigned hereby sell(s), assign(s), and transfer(s)  
unto

\_\_\_\_\_  
(PLEASE PRINT OR TYPE NAME AND ADDRESS, INCLUDING POSTAL ZIP  
CODE OF TRANSFEREE)

PLEASE INSERT SOCIAL SECURITY NUMBER OR OTHER TAX  
IDENTIFICATION NUMBER OF ASSIGNEE: [\_\_\_\_\_]

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing  
\_\_\_\_\_, Attorney, to transfer said Bond on the books for the registration  
thereof, with full power of substitution in the premises.

**DATED:** \_\_\_\_\_

\_\_\_\_\_  
Holder and Assignor

**SCHEDULE A**

REGISTERED

No. RC-1

**UNITED STATES OF AMERICA  
COMMONWEALTH OF VIRGINIA**

**INDUSTRIAL DEVELOPMENT AUTHORITY  
OF MADISON COUNTY, VIRGINIA**

**\$\_\_\_\_\_ Public Facilities Lease Revenue Refunding Bond,  
Series 2020C**

<b><u>INTEREST RATE</u></b>	<b><u>MATURITY DATE</u></b>	<b><u>DATED DATE</u></b>	<b><u>ISSUE DATE</u></b>
_____%*	February 1, 2033	June __ 2020	June __, 2020

**REGISTERED OWNER: STERLING NATIONAL BANK**

**PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_)**

The **INDUSTRIAL DEVELOPMENT AUTHORITY OF MADISON COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (**the “Authority”**), for value received hereby promises to pay, solely from the sources hereinafter provided, to the registered owner hereof, or registered assigns or legal representative, the principal sum stated above payable in annual installments on the dates and in the amounts set forth in **Schedule A** attached hereto, subject to prior redemption or prepayment as hereinafter provided, and to pay, solely from the sources hereinafter provided, interest hereon from the date of this Bond semi-annually on each February 1 and August 1, beginning February 1, 2021, at the initial annual rate stated above. The interest rate shall be subject to adjustment upon a Determination of Taxability (defined below). Principal is payable each February 1, commencing February 1, 2021 through and including the maturity date February 1, 2033 when all principal shall be due hereunder. The principal of and premium, if any, and interest on this Bond are payable by check or draft mailed or delivered to, or in any manner credited to the account of, the registered owner set forth above, its successors or registered assigns (**the “Bondholder”**) at the address of the Bondholder as it appears on the registration books kept by the Secretary of the Authority as registrar. Interest shall be computed on the basis of a year of 360 days and twelve 30-day months. Principal, premium, if any, and interest are payable in lawful money of the United States of America. If the date of any payment due hereunder is not a Business Day (as hereinafter defined) then such payment shall be due on the next following Business Day. Business Day shall mean any day other than (1) a Saturday or Sunday or (2) a day on which commercial banks in the Commonwealth are authorized to close.

\_\_\_\_\_  
\* Subject to adjustment as described herein.

Upon a Determination of Taxability, the interest rate on this Bond shall be automatically adjusted to the Taxable Rate (as defined below) from the Date of Taxability (as defined below). For purposes of this Bond, the following terms have the following meanings:

"Date of Taxability" means the earliest date as of which interest on this Bond shall have been determined to be includable in the gross income of the Bondholder pursuant to a Determination of Taxability.

"Determination of Taxability" means and shall be deemed to have occurred on the first to occur of the following:

(i) on that date when the Authority files any statement, supplemental statement or other tax schedule, return or document which discloses that an Event of Taxability (as defined below) shall have in fact occurred;

(ii) on the date when the Bondholder notifies the Authority that it has received a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that an Event of Taxability has occurred unless, within 180 days after receipt by the Authority of such notification from such Bondholder, the Authority shall deliver to the Bondholder (A) a ruling or determination letter issued to or on behalf of the Authority by the Commissioner or any District Director of Internal Revenue (or any other governmental official exercising the same or a substantially similar function from time to time) or (B) a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that, after taking into consideration such facts as form the basis for the opinion that an Event of Taxability has occurred, an Event of Taxability shall not have occurred;

(iii) on the date when the Authority shall be advised in writing by the Commissioner or any District Director of Internal Revenue (or any other government official or agent exercising the same or a substantially similar function from time to time) that, based upon filings by the Authority, or upon any review or audit of the Authority or upon any other ground whatsoever, an Event of Taxability shall have occurred; or

(iv) on that date when the Authority shall receive notice from the Bondholder that the Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) has assessed as includable in the gross income of such Bondholder the interest on this Bond due to the occurrence of an Event of Taxability;

provided, however, no Determination of Taxability shall occur under subparagraph (iii) or (iv) above unless the County or the Authority have been afforded the opportunity, at the sole expense of the County, to contest any such assessment, and, further, no Determination of Taxability shall occur until such contest, if made, has been finally determined; provided further, however, that upon demand from the Bondholder, the Authority shall immediately reimburse such Bondholder

for any payments such Bondholder shall be obligated to make as a result of the Determination of Taxability during any such contest.

"Event of Taxability" means the taking of any action by the County, or the failure to take any action by the County, or the making by the County of any misrepresentation herein or in any certificate required to be given in connection with the issuance, sale or delivery of this Bond which has the effect of causing interest paid or payable on this Bond to become includable, in whole or in part, in the gross income of the Bondholder for federal income tax purposes.

"Taxable Rate" means the interest rate per annum that shall provide the Bondholder with the same after tax yield that the Bondholder would have otherwise received had the Determination of Taxability not occurred, taking into account the increased taxable income of the Bondholder as a result of such Determination of Taxability. The Bondholder shall provide the Authority with a written statement explaining the calculation of the Taxable Rate, which statement shall, in the absence of manifest error, be conclusive and binding on the Authority.

THIS BOND AND THE PREMIUM, IF ANY, AND THE INTEREST HEREON ARE LIMITED OBLIGATIONS OF THE AUTHORITY PAYABLE SOLELY FROM THE REVENUES AND RECEIPTS DERIVED BY THE AUTHORITY UNDER THE LEASE AGREEMENT, AS HEREINAFTER DEFINED, WHICH REVENUES AND RECEIPTS HAVE BEEN PLEDGED AND ASSIGNED TO SECURE PAYMENT HEREOF. THIS BOND AND THE PREMIUM, IF ANY, AND THE INTEREST HEREON SHALL NOT BE DEEMED TO CONSTITUTE A DEBT OR A PLEDGE OF THE FAITH AND CREDIT OF THE COMMONWEALTH OF VIRGINIA OR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE COUNTY OF MADISON, VIRGINIA (THE "COUNTY") AND THE AUTHORITY. NEITHER THE COMMONWEALTH OF VIRGINIA NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY AND THE COUNTY SHALL BE OBLIGATED TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, OR INTEREST ON THIS BOND OR OTHER COSTS INCIDENT HERETO EXCEPT FROM THE REVENUES AND RECEIPTS PLEDGED AND ASSIGNED THEREFOR, AND NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE COMMONWEALTH OF VIRGINIA, NOR ANY POLITICAL SUBDIVISION THEREOF, INCLUDING THE AUTHORITY AND THE COUNTY IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF, PREMIUM, IF ANY, OR INTEREST ON THIS BOND OR OTHER COSTS INCIDENT HERETO. THE AUTHORITY HAS NO TAXING POWER.

NO COVENANT, CONDITION OR AGREEMENT CONTAINED HEREIN SHALL BE DEEMED TO BE A COVENANT, AGREEMENT OR OBLIGATION OF ANY PRESENT OR FUTURE DIRECTOR, OFFICER, EMPLOYEE OR AGENT OF THE AUTHORITY IN HIS INDIVIDUAL CAPACITY, AND NEITHER THE CHAIRMAN OF THE AUTHORITY NOR ANY OFFICER THEREOF EXECUTING THIS BOND SHALL BE LIABLE PERSONALLY ON THIS BOND OR BE SUBJECT TO ANY PERSONAL LIABILITY OR ACCOUNTABILITY BY REASON OF THE ISSUANCE HEREOF.

This Bond is issued pursuant to the Virginia Industrial Development and Revenue Bond Act, Chapter 49, Title 15.2, Code of Virginia of 1950, as amended (the "Act"), and in accordance with the terms of a Bond Purchase Agreement, dated as of June 1, 2020 (the "Bond Purchase Agreement") among the County, the Authority and Sterling National Bank (in such

**capacity, the “Lender”**). This Bond is secured by an Assignment Agreement, dated as of June 1, 2020 (**the “Assignment Agreement”**) for the purposes of (i) refunding the County's \$10,762,500 Public Facility Lease Revenue Bond, Series 2013, including a Lease Agreement dated as of January 1, 2013 between the County and the Madison County School Board, (**the “2013 Obligation”**) and (ii) paying certain costs and expenses incurred in connection with the issuance of this Bond.

Certain property securing this Bond (**the “Leased Property”**) has been leased to the Authority pursuant to a Ground Lease, dated as of June 1, 2020 (**the “Ground Lease”**), among the Authority and the Madison County School Board (**the “School Board”**) and, in turn, the Leased Property has been leased by the Authority to the County pursuant to a Lease Agreement, dated as of June 1, 2020 (**the “Lease Agreement”**), between the Authority and the County, wherein the County has agreed to pay Basic Rent and Additional Rent, if any, to the Authority. The Authority has assigned to the Bondholder in the Assignment Agreement its right to receive all Basic Rent and Additional Rent and certain other rights under the Lease Agreement. Reference is made to the Bond Purchase Agreement, the Assignment Agreement, the Ground Lease and the Lease Agreement for a description of, among other things, the nature and extent of the security and the terms on which this Bond is issued.

**The obligation of the County to make payments under the Lease Agreement does not constitute a debt of the County within the meaning of any constitutional or statutory limitation nor a liability of or a lien or charge upon funds or property of the County beyond any fiscal year for which the Board of Supervisors has appropriated moneys to make such payments. The County has covenanted in the Lease Agreement that the County Administrator shall include in the County’s annual budget the amount of payments under such Lease Agreement, but the Board of Supervisors is not obligated to make appropriations for such purpose. The Authority shall not have any obligation or liability to the registered owner hereof with respect to the County’s obligations to make payments under the Lease Agreement or with respect to the performance by the County of any other covenant contained therein.**

The County may, on any date at its option, elect by not less than 30 business days’ notice to the Bondholder and the Authority, prepay this Bond in whole only, on or after February 1, 2027, together with an amount equal to the principal amount so prepaid and any interest accrued on the amount prepaid to the redemption or prepayment date is so paid.

The Bondholder shall not be required to present or surrender this Bond as a condition of receiving any payment due hereunder.

All acts, conditions and things required to happen, exist or be performed precedent to and in the issuance of this Bond have happened, exist and have been performed.

**IN WITNESS WHEREOF**, the Industrial Development Authority of Madison County, Virginia has caused this Bond to be signed by the manual signature of its Chairman or Vice Chairman, its seal to be impressed hereon and attested by the manual signature of its Secretary/Treasurer, and this Bond to be dated June \_\_, 2020.

**INDUSTRIAL DEVELOPMENT AUTHORITY  
OF MADISON COUNTY, VIRGINIA**

By: \_\_\_\_\_ (SEAL)  
Chairman

Attest:

\_\_\_\_\_  
Secretary

**ASSIGNMENT**

**FOR VALUE RECEIVED** the undersigned hereby sell(s), assign(s), and transfer(s)  
unto

\_\_\_\_\_  
(PLEASE PRINT OR TYPE NAME AND ADDRESS, INCLUDING POSTAL ZIP  
CODE OF TRANSFEREE)

PLEASE INSERT SOCIAL SECURITY NUMBER OR OTHER TAX  
IDENTIFICATION NUMBER OF ASSIGNEE: [\_\_\_\_\_]

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing  
\_\_\_\_\_, Attorney, to transfer said Bond on the books for the registration  
thereof, with full power of substitution in the premises.

**DATED:** \_\_\_\_\_

\_\_\_\_\_  
Holder and Assignor

**SCHEDULE A**

**RESOLUTION OF THE SCHOOL BOARD OF MADISON COUNTY, VIRGINIA**

**WHEREAS**, Madison County, Virginia (**the "County"**), with the assistance of the Madison County School Board (**the "School Board"**) have previously issued the Prior Obligations (as described and defined below) to finance and refinance improvements to school facilities, County and courthouse facilities, and related equipment and capital improvements, all for County and School Board public purposes; and the County has assumed payment of, or is directly obligated on, Prior Obligation debt service;

**WHEREAS**, the County requested Davenport & Company LLC (**the "Financial Advisor"**) to prepare a Request for Proposal (**the "RFP"**) to obtain financing proposals to (a) finance various County and School Board capital projects, including, but not limited to, improvements to Madison Primary School, acquisition and installation of a public safety radio system serving the County and improvements to the County administration center (**together, the "Project"**) and (b) refund, refinance and prepay [all][a portion] of the outstanding Prior Obligations as further described below (**the "Refinanced Obligations"**) in order to restructure debt service and provide flexibility to the County to address the County's long-term financial planning needs and release all or a portion of the school collateral currently encumbered by the Refinanced Obligations (**the "Debt Service Restructuring"**); and

**WHEREAS**, the Financial Advisor has received responses to the RFP that would finance the Project and achieve Debt Service Restructuring for the benefit of the County and, after reviewing the responses, the Financial Advisor has recommended that the Board of Supervisors of the County (**the "Board of Supervisors"**) select the proposal (**the "Proposal"**) from Sterling National Bank (**the "Purchaser"**); and

**WHEREAS**, the Board of Supervisors has reviewed responses to the RFP and the recommendation of the Financial Advisor and has determined that the Proposal is the most beneficial response to the RFP and provides attractive financing terms to finance the Project and to refund, refinance and prepay the Refinanced Obligations in order to achieve the Debt Service Restructuring, and the Board of Supervisors on behalf of the County desires to accept the Proposal; and

**WHEREAS**, the Prior Obligations are described and defined as follows: (a) the County's \$2,028,000 Public Improvement Refunding Bond, Series 2017, issued and sold pursuant to a Bond Purchase Agreement dated as of July 1, 2017 between the County and Signature Public Funding Corp. (**the "2017 Obligation"**), and (b) the County's \$10,762,500 Public Facility Lease Revenue Bond, Series 2013, including a Lease Agreement dated as of January 1, 2013 between the County and the School Board, and a Loan Agreement dated as of January 1, 2013 between the County and the Industrial Development Authority of the County of Stafford and the City of Staunton, Virginia, as assigned to Banc of America Public Capital Corp (**the "2013 Obligation," and, together with the 2017 Obligation, the "Prior Obligations"**); and

**WHEREAS**, the Board of Supervisors has requested the Industrial Development Authority of Madison County, Virginia, (**the "Authority"**) to (a) issue, offer and sell its (i) lease revenue bond in an amount not to exceed \$16,600,000 (**the "2020A Bond"**) to finance the

Project, including costs of issuing the 2020A Bond, (ii) lease revenue refunding bond in an amount not to exceed \$1,750,000 (**the “2020B Bond”**) to refund, refinance and prepay the 2017 Obligation, including costs of issuing the 2020B Bond, and its (ii) lease revenue refunding bond in an amount not to exceed \$6,700,000 (**the “2020C Bond,” and, together with the 2020A Bond and the 2020B Bond, the “Bonds”**) to refund, refinance and prepay the 2013 Obligation, including costs of issuing the 2020C Bond, (b) lease (i) the Madison Primary School and (ii) the Waverly Yowell Elementary School (**together, the “Leased Property”**) for an approximately twenty two year term under a ground lease, provided that Waverly Yowell Elementary School shall be released upon the final payment of the 2020B Bond and the 2020C bond, and in turn, lease the Leased Property to the County for a term not to exceed the term of the Bonds under a lease agreement with the Authority and, (c) secure the Bonds by an assignment of its rights under such lease agreement (except the right to receive indemnification, to receive notices and to give consents and to receive its administrative expenses) under an assignment agreement, which is to be acknowledged and consented to by the Purchaser, the County and the School Board, all in accordance with a bond purchase agreement among the Purchaser, the County and the Authority; and

**WHEREAS**, there have been presented at this meeting drafts of the forms of the following instruments (**the “Documents”**) to be executed and delivered by the School Board in connection with the Plan of Financing:

1. Ground Lease, dated as of June 1, 2020, among the County, the School Board and the Authority, relating to the Leased Property (**the “Ground Lease”**); and
2. Assignment of Rents and Leases, dated as of June 1, 2020, between the Authority and Sterling National Bank, as purchaser of the Bonds (**the “Purchaser”**), which is to be acknowledged and consented to by the County and the School Board (**the “Assignment”**).

**NOW THEREFORE, BE IT RESOLVED BY THE SCHOOL BOARD:**

1. The plan of financing for the Project and the Debt Service Restructuring of the Refinanced Obligations as described above and herein is approved. The Authority will issue the Bonds and to use the proceeds therefrom to finance the Project, refund the Refinanced Obligations and to pay certain costs of issuance of the Bonds. The Authority will lease the Leased Property from the County and the School Board under the Ground Lease, for a term of approximately ten years longer than the term of the Financing Lease, and the Authority will lease the Leased Property to the County pursuant to the Financing Lease for a term not less than the term of the Bonds, for use by the School Board, at rents sufficient to pay interest and principal due on the Bonds. The obligation of the Authority to pay principal and interest on the Bonds will be limited to rent payments received from the County. The obligation of the County to pay rent will be subject to the Board of Supervisors making annual appropriations for such purpose. The Bonds will be secured by an assignment of the Financing Lease and the Ground Lease to the Purchaser for the benefit of the holders of the Bonds pursuant to the Assignment. If the County exercises its right not to appropriate money for rent payments, the Purchaser or the holders of the Bonds may terminate the Financing Lease or otherwise take possession of the Leased Property, subject to the terms of the Financing Lease, the Assignment, and the Ground Lease. Once the

Bonds are paid in full, the obligations under the Financing Lease with respect to the Leased Property will terminate, the Authority’s interest in the Leased Property will be transferred to the School Board and the Ground Lease will terminate as to such Leased Property.

2. The School Board hereby approves the Documents and such related documents to which it is a party or to which it approves, acknowledges and consents. Such Documents may contain such additional provisions and changes as may be approved by either of the Chairman or, in his or her absence, the Vice Chairman of the School Board (**together, the “Chairman”**) or the Superintendent with such approval to be evidenced conclusively by the execution and delivery of such documents by the Chairman or the Superintendent.

3. The Chairman or the Superintendent is hereby authorized and directed to execute the Documents to which the School Board is a party or to which it consents and such other instruments and documents as are necessary or appropriate to issue the Bonds and to finance the Project, including a federal tax compliance certificate relating to the tax-exempt status of the interest on the Bonds.

4. The School Board represents and covenants that it shall not take or omit to take any action the taking or omission of which will cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (**the “Code”**) or otherwise cause the interest on the Bonds to be includable in gross income for Federal income tax purposes under existing law. Without limiting the generality of the foregoing, the School Board will comply with any provision of law that may require the School Board at any time to rebate to the United States any part of the earnings derived from the investment of the gross proceeds from the sale of the Bonds; provided, however, the School Board is relying upon all such actions and payments, if any, to be performed and paid by the County.

5. Any authorization herein to execute a document shall include authorization to deliver it to the other parties thereto and to record such document where appropriate.

6. All other acts of the officers, employees and representatives of the School Board that are in conformity with the purposes and intent of this resolution and in furtherance of the issuance and sale of the Bonds, providing security therefor, financing the Project, refunding the Refinanced Obligations and leasing of the Leased Property are hereby approved, ratified and confirmed.

7. The School Board covenants that it shall not permit the proceeds of the Bonds for the portion of the Project related to school facilities to be used in any manner that would result in (a) 10% or more of the proceeds of the Bonds being used in a trade or business carried on by any person other than a governmental unit, as provided in Section 141(b) of the Code, provided that no more than 5% of such proceeds may be used in a trade or business unrelated to the School Board’s use of the portion of the Project related to school facilities, (b) 5% or more of such proceeds being used with respect to any “output facility” (other than a facility for the furnishing of water), within the meaning of Section 141(b)(4) of the Code, or (c) 5% or more of such proceeds being used directly or indirectly to make or finance loans to any persons other than a governmental unit, as provided in Section 141(c) of the Code; provided, however, that if the

School Board receives an opinion of nationally recognized bond counsel that any such covenants need not be complied with to prevent the interest on the Bonds from being includable in gross income for Federal income tax purposes of the registered owners thereof under existing law, the School Board need not comply with such covenants.

8. All costs, fees and expenses in connection with the issuance of the Bonds shall be paid from the proceeds of the Bonds or other funds of the County. If for any reason the Bonds are not issued, it is understood that all such costs, fees and expenses shall be paid by the County, and the School Board shall have no responsibility therefor.

9. This resolution shall take effect immediately.

ADOPTED this \_\_ day of June, 2020.

CERTIFICATION OF ADOPTION

The undersigned Clerk of the School Board of Madison County, Virginia hereby certifies that the Resolution set forth above was adopted on June 8, 2020 in an open meeting, by the School Board with the following votes:

Aye:

Nay:

Abstentions:

Signed this \_\_\_ day of \_\_\_\_\_, 2020.

By: \_\_\_\_\_  
Clerk, School Board of Madison County, Virginia

**Chair**  
R. Clay Jackson

**Jack Hobbs**  
County Administrator

**Vice-Chair**  
Jonathon Weakley

**Frank Thomas**  
Interim County Attorney

## Madison County Board of Supervisors

302 Thrift Road  
P. O. Box 705  
Madison, Virginia 22727  
(540) 948-7500 (ph)  
(540) 948-3843 (fax)

**BOARD MEMBERS**  
Kevin McGhee  
Charlotte Hoffman  
Amber Foster

### VERIFICATION OF AUTHORITY FOR AN INDIVIDUAL OR ORGANIZATION TO PURCHASE AND RECEIVE SHIPMENT OF AERIAL FIREWORKS FOR DISPLAY OR ENTERTAINMENT PURPOSES

By signature below, the Chairman of the Madison County Board of Supervisors of Madison County, Virginia, confirms that:

- Graves Mountain Lodge, Inc. has notified the County that it will conduct a fireworks display at Syringa, Virginia, 22743, on 7/4, 2020 beginning at 9:00 a.m. (p.m.) and end prior to 11:30 p.m.
- The County of Madison has no local ordinance imposing regulations on the storage, use, display or sale of fireworks. The proposed fireworks display, and any shipment of fireworks to Graves Mtn Lodge, Inc. for that display, is lawful under our local ordinances.\*

By: \_\_\_\_\_  
Title: Chairman  
Madison County Board of  
Supervisors

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

cc: Sheriff  
E911  
EMS

\* The County of Madison **requires** individuals and organizations who will be conducting a fireworks display to comply with the minimum terms and conditions set forth in the Virginia Statewide Fire Prevention Code (SFPC) and the referenced NFPA 11-23-00 standard governing the use, storage and firing of display fireworks.

948-48 5.

**Jack Hobbs**  
County Administrator

**Sean Greg**  
County Attorney

302 Thrift Road  
P. O. Box 705  
Madison, Virginia 22727  
(540) 948-7500 (ph)  
(540) 948-3843 (fax)

**Chair**  
R. Clay Jackson

**Vice-Chair**  
Amber Foster

**BOARD MEMBERS**  
Jonathon Weakley  
Kevin McGhee  
Charlotte Hoffman

## Madison County Board of Supervisors



### VERIFICATION OF AUTHORITY FOR AN INDIVIDUAL OR ORGANIZATION TO PURCHASE AND RECEIVE SHIPMENT OF AERIAL FIREWORKS FOR DISPLAY OR ENTERTAINMENT PURPOSES

By signature below, the Chairman of the Madison County Board of Supervisors of Madison County, Virginia, confirms that:

- Rew HAM has notified the County that it will conduct a firework display at 936 Little Church Lane Virginia, 22727, on 7/4, 2020 beginning at 9:00 a.m. 9:00 p.m. and end prior to 11:30 p.m.
- The County of Madison has no local ordinance imposing regulations on the storage, use, display or sale of fireworks. The proposed fireworks display, and any shipment of fireworks to \_\_\_\_\_, for that display, is lawful under our local ordinances.\*

By: \_\_\_\_\_  
Title: Chairman  
Madison County Board of  
Supervisors

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

cc: Sheriff  
E911  
EMS

\* The County of Madison requires individuals and organizations who will be conducting a fireworks display to comply with the minimum terms and conditions set forth in the Virginia Statewide Fire Prevention Code (SFPC) and the referenced NFPA 11-23-00 standard governing the use, storage and firing of display fireworks.

**Chair**  
R. Clay Jackson

**Jack Hobbs**  
County Administrator

**Vice-Chair**  
Jonathon Weakley

**Frank Thomas**  
Interim County Attorney

## Madison County Board of Supervisors

302 Thrift Road  
P. O. Box 705  
Madison, Virginia 22727  
(540) 948-7500 (ph)  
(540) 948-3843 (fax)

**BOARD MEMBERS**  
Kevin McGhee  
Charlotte Hoffman  
Amber Foster

### VERIFICATION OF AUTHORITY FOR AN INDIVIDUAL OR ORGANIZATION TO PURCHASE AND RECEIVE SHIPMENT OF AERIAL FIREWORKS FOR DISPLAY OR ENTERTAINMENT PURPOSES

By signature below, the Chairman of the Madison County Board of Supervisors of Madison County, Virginia, confirms that:

- Graves Mountain Lodge has notified the County that it will conduct a fireworks display at Syova, Virginia, 22743, on 7/4, 2020 beginning at 9:00 am (p.m) and end prior to 11:30 p.m.
- The County of Madison has no local ordinance imposing regulations on the storage, use, display or sale of fireworks. The proposed fireworks display, and any shipment of fireworks to Graves Mountain Lodge for that display, is lawful under our local ordinances.\*

By: \_\_\_\_\_  
Title: Chairman  
Madison County Board of  
Supervisors

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

cc: Sheriff  
E911  
EMS

\* The County of Madison **requires** individuals and organizations who will be conducting a fireworks display to comply with the minimum terms and conditions set forth in the Virginia Statewide Fire Prevention Code (SFPC) and the referenced NFPA 11-23-00 standard governing the use, storage and firing of display fireworks.

# Graves' Mountain<sup>TM</sup> Lodge

July 4, 2020

Graves Mountain is proposing of setting off the fireworks for the county, we think it could raise moral considering these rough times that everyone has endured. We will have certain restrictions unless the governor allows us to do like in the past. If for some reason, the governor has not lifted restrictions, allow Graves Mountain to pick another day later in the year to shoot the fireworks, once the all clear from the governor.

**Current proposal:**

Open up the parking lot around 7 pm, fireworks shoot off around 9 or once cars are parked if later

Request audience to stay in their vehicle, also with social distancing

Graves Mountain will not be serving food.

Madison Fire and Rescue Squad will not be asking for donations.

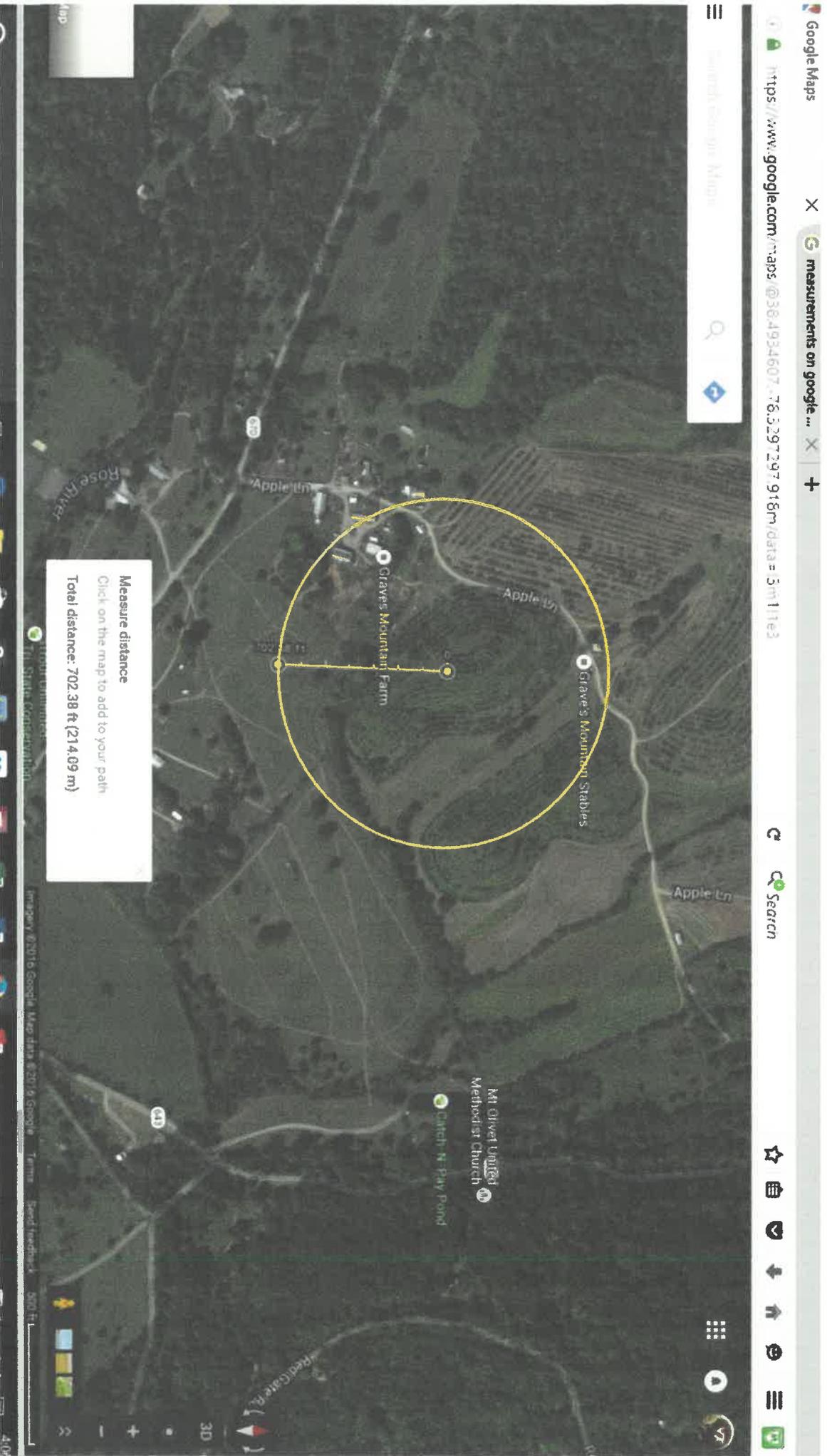
**If the all clear from the governor, Graves Mountain would like to:**

Serve food at our shelter, possible band playing Music from 6 pm to 8 pm

Allow the parking field to open earlier

Madison Fire and Rescue Squad be allowed to accept donations







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/20/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Armentrout Insurance Agency, Ltd PO Box 1415 Culpeper, VA 22701		<b>CONTACT NAME:</b> Wanda Pillow <b>PHONE (A/C, No, Ext):</b> (540) 825-0494 <b>FAX (A/C, No):</b> (540) 825-8299 <b>E-MAIL ADDRESS:</b> service@armentroutinsurance.com	
<b>INSURED</b> Graves Mountain Lodge Inc General Delivery Syria, VA 22743		<b>INSURER(S) AFFORDING COVERAGE</b> <b>NAIC #</b> INSURER A : Acceptance Indemnity Insurance Company INSURER B : Acceptance Indemnity Insurance Company INSURER C : Acceptance Indemnity Insurance Company INSURER D : INSURER E : INSURER F :	

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GENTL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BRK0000810 00	05/11/2020	05/11/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPOP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTIONS			EUL0000276 00	05/11/2020	05/11/2021	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Liquor Liability			BRK0000810 00	05/11/2020	05/11/2021	E.C.C. Limit - \$1,000,000 Aggregate - \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b> VA Department of Fire Programs State Fire Marshal's Office- Special Operations Section 1005 Technology Park Drive Glen Allen, VA 23059-4500	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
---	--



COMMONWEALTH of VIRGINIA

Virginia Department of Fire Programs

Michael T. Reilly  
EXECUTIVE DIRECTOR

Garrett Dyer  
STATE FIRE MARSHAL

Robert Dubé  
DEPUTY DIRECTOR

TO: Federal, State, Local Code Officials & All Law Enforcement

FROM: Billy Hux | Assistant State Fire Marshal – Special Operations

DATE: 4/7/2020

REF: Extension on Virginia Pyrotechnic and Blasting Licenses

Due to the Covid-19 Pandemic, Virginia certified Pyrotechnicians and Blasters whose Virginia license expires in March 2020, April 2020, May 2020 and June 2020 will be granted an extension on recertification for 90 days from the original expiration date printed on the current license.

A copy of this memo and the current license will be maintained on file at the Virginia State Fire Marshal's Office Headquarters for all verification purposes.

Any questions or concerns should be directed to Billy Hux, Assistant Chief of Special Operations at [Billy.Hux@vdfp.virginia.gov](mailto: Billy.Hux@vdfp.virginia.gov) or by telephone at (540) 270-6617.

\*\*\*\*\*

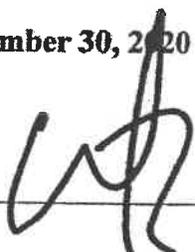
Pyrotechnician/Blaster Name: **Graves, Lynn N.**

Certification #: **62045596**

Current Expiration Date: **June 30, 2020**

Extension Expiration Date: **September 30, 2020**

Date Approved: **05/14/2020**

Authorized Signature: 

\*\*\*THIS SIGNED DOCUMENT SHALL ACCOMPANY THE ORIGINAL CREDENTIAL\*\*\*



## NOTICE OF CLEARANCE

### for individuals transporting, shipping, receiving, or possessing explosive materials.

**ISSUED TO:** GRAVES MOUNTAIN LODGE INC

Federal Explosives license/permit no.: 1-VA-113-54-1G-00535

**NOTICE DATE:** 12/04/2019

Expiration Date: **July 1, 2021**

Explosives License/Permit Type: 54-USER OF EXPLOSIVES

**EXPIRATION DATE:** This Notice expires when superseded by a newer Notice which will list all current responsible persons and employee possessors, or when the license or permit expires - whichever comes first.

- 1 **WARNING.** Only those individuals listed below as RESPONSIBLE PERSONS and EMPLOYEE POSSESSORS with a background clearance status of "CLEARED" or "PENDING" are authorized to transport, ship, receive, or possess explosive materials in the course of employment with you.
- 2 **"DENIED" STATUS.** If an employee possessor has a background clearance status of "DENIED", you MUST take immediate steps to remove the employee from a position requiring the transporting, shipping, receiving, or possessing of explosive materials. Also, if the employee has been listed as a person authorized to accept delivery of explosive materials, you MUST remove the employee from such list and immediately, and in no event later than the second business day after such change, notify distributors of such change, as stated in 27 CFR 555.33(a).
- 3 **CHANGE IN RESPONSIBLE PERSONS.** You MUST report any change in responsible persons to the Chief, Federal Explosives Licensing Center, within 30 days of the change and new responsible persons MUST include "appropriate identifying information" as defined in 27 CFR 555.11. Fingerprints and photos are NOT required, however they will be required upon renewal of the license or permit.
- 4 **CHANGE OF EMPLOYEES.** You MUST report any change of employee/possessors to the Chief, FELC, within 30 days. Reports relating to newly hired employees must be submitted on ATF Form 5400.28 for EACH employee.

**Premises Address:** 205 GRAVES MOUNTAIN LANE  
SYRIA, VA 22743

**Mailing Address:**  
GRAVES MOUNTAIN LODGE INC  
ROUTE 670  
SYRIA, VA 22743

This 'Notice of Clearance' is provided to you as required by 18 U.S.C. 843(h) and MUST be retained as part of your permanent records and be made available for examination or inspection by ATF officers as required by 27 CFR 555.121. If you receive a Notice subsequent to this Notice, this Notice will no longer be valid.

In accordance with 27 CFR 555.33, Background Checks and Clearances, and 27 CFR 555.57, Change of Control, Change in Responsible Persons, and Change of Employees, ATF's Federal Explosives Licensing Center (FELC) has conducted background checks on the individual(s) you identified as a responsible person(s) and an employee/possessor(s) on your application, or reported after the issuance of your license/permit.

The following is a SUMMARY of the results of the background checks conducted on the individuals you reported as responsible persons and employee/possessors. ATF will be notifying ALL individuals listed on this document of their respective status by separate letter mailed to their residence address.

**PLEASE BE ADVISED THAT IT IS UNLAWFUL FOR ANY PERSON REFLECTING A STATUS OF "DENIED" TO TRANSPORT, SHIP, RECEIVE, OR POSSESS EXPLOSIVE MATERIALS.**

Please carefully review this Notice to ensure that all the information is accurate. If this Notice is incorrect, please return the Notice to the Chief, FELC, with a statement showing the nature of the error(s). The Chief, FELC, shall correct the error, and return a corrected Notice.

**Number of RESPONSIBLE PERSON(S) :** 3  
**Number of EMPLOYEE POSSESSOR(S):** 0

LAST NAME, First Name, Middle Name	Clearance Status
<b>RESPONSIBLE PERSONS:</b>	
	<b>3</b>
0001 GRAVES, JAMES CHALTON JR	Cleared
0002 GRAVES, JAMES CHALTON SR	Cleared
0003 GRAVES, LYNN NORMAN	Cleared

**EMPLOYEE POSSESSORS:** 0

continued

LAST NAME, First Name, Middle Name	Clearance Status
------------------------------------	------------------

1-VA-113-54-1G-00535 - Expiration date: July 1, 2021 GRAVES MOUNTAIN LODGE INC OF 205 GRAVES MOUNTAIN LANE, SYRIA, VA, 22743

**Virginia State Fire Marshal's Office**

**Certified Pyrotechnician**  
**Aerial**



Name: Graves, Lynn N.  
Certification #: T62045596  
Effective Date: June 30, 2017  
Expiration date: June 30, 2020

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	<b>1-VA-113-54-1G-00535</b>
Chief, Federal Explosives Licensing Center (FELC)	<i>Christopher R. Reeves</i>	Expiration Date	<b>July 1, 2021</b>

Name  
GRAVES MOUNTAIN LODGE INC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)  
**205 GRAVES MOUNTAIN LANE  
SYRIA, VA 22743-**

Type of License or Permit  
**54-USER OF EXPLOSIVES**

<b>Purchasing Certification Statement</b> The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. <u>The signature on each copy must be an original signature.</u> A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."	<b>Mailing Address (Changes? Notify the FELC of any changes.)</b> GRAVES MOUNTAIN LODGE INC ROUTE 670 SYRIA, VA 22743-
<i>Lynn Graves</i> Licensee/Permittee Responsible Person Signature	<i>2nd Vice President Graves Mtn Lodge</i> Position/Title
<i>Lynn Graves</i> Printed Name	<i>Aug 3, 2018</i> Date

ATF Form 5400.14/5400.15 Part I  
Revised October 2011

**Federal Explosives License (FEL) Customer Service Information**

Federal Explosives Licensing Center (FELC) 244 Needy Road Martinsburg, WV 25405-9431	Toll-free Telephone Number: (877) 283-3352 Fax Number: (304) 616-4401 E-mail: FELC@atf.gov	ATF Homepage: www.atf.gov
--	--	---------------------------

**Change of Address (27 CFR 555.54(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

**Right of Succession (27 CFR 555.59).** (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

Cut Here ✂ (Continued on reverse side)

**Federal Explosives License/Permit (FEL) Information Card**

License/Permit Name: **GRAVES MOUNTAIN LODGE INC**

Business Name:

License/Permit Number: **1-VA-113-54-1G-00535**

License/Permit Type: **54-USER OF EXPLOSIVES**

Expiration: **July 1, 2021**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.



# COMMONWEALTH of VIRGINIA

## Virginia Department of Fire Programs

**Issue Date**  
07/01/2019

**EXPLOSIVES STORAGE PERMIT**  
**NUMBER PERMIT: 2019S67**

**Expiration Date**  
07/01/2020

**Location: MADISON COUNTY Address: 3814 Old Blue Ridge Tnpk City: Madison County ST: VA Zip 22743**

**ID NUMBER: 54078958**  
**Designate Individual T62045596**



**GRAVES MOUNTAIN LODGE**  
**Rte 670 Gen Delivery**  
**SYRIA, VA 22743**

**Mag #**  
**GPS N** N38.49064  
**GPS W** W78.328048  
**Style** FIREWORKS  
**Limit** 225

Application sent in for renewal

BOARD MEMBERS:

CHAIRMAN

Eddie Dean  
Madison, Virginia

VICE CHAIRMAN

James L. Arrington  
Brightwood, Virginia

William L. Crigler  
Madison, Virginia

Bob Miller

Madison, Virginia

Clark Powers

Madison, Virginia



5.

Lisa R. Kelley  
COUNTY  
ADMINISTRATOR

V. R. Shackelford, III  
COUNTY ATTORNEY

302 Thrift Road  
P. O. Box 705  
Madison, Virginia 22727  
(540) 948-6700  
FAX 948-3843

INFORMATION REGARDING THE USE/DISPLAY OF FIREWORKS  
IN MADISON COUNTY, VIRGINIA

May 1, 2007

The County of Madison, Virginia currently has no local ordinances regulating the storage, use, display or sale of fireworks, or requiring any local permit(s) for those activities. The County does not currently provide local enforcement of the Virginia Statewide Fire Prevention Code.

As required by the Code of Virginia, §27-97, the Virginia State Fire Marshal's Office (SFMO) issues permits for the storage, use and sale of explosives in our area, and investigates related complaints. With respect to fireworks, the SFMO issues permits for firework displays at state-owned sites only. For more information, contact the SFMO at [sfmo@dhcd.virginia.gov](mailto:sfmo@dhcd.virginia.gov) or call 804-371-7170. For information on blaster certification and/or background clearance cards call (804) 371-7185.



# Explosive and Fireworks

- About DHCD
- Homelessness to Homeownership
- Housing Preservation/ Rehabilitation
- Community Development & Revitalization
- Community Capacity Building
- State Building Codes and Regulations
- State Fire Marshal's Office
- Building and Fire Codes Training
- Commission on Local Government
- Reports/ Statistics / Forms/ Publications
- Grants and Requests for Proposal (RFP)

As required by the *Code of Virginia* §27-97, the State Fire Marshal's Office (SFMO) issues permits for the storage, use, and sale of explosives in areas with no local enforcement. This includes investigation of complaints.

The SFMO issues permits for firework displays at state owned sites only. Fees are \$150 for outdoor and \$250 for indoor displays. Whether indoor or outdoor, in the case of identical, multi-day displays, there is an additional \$75 for each subsequent day.

Permits are renewed annually at a fee of \$150 for all use permits and \$100 for storage. Written verification that the applicant is bonded is required to properly obtain a use permit. A separate magazine is required to store explosives and detonators for all storage permits. Fees are now in effect requiring \$150 for the sale of, and \$200 for the manufacture of explosives.

In localities where the SFMO has enforcement authority, a separate application to use explosives is required for each city or county in which the applicant plans or intends to use explosives. If an applicant operates in multiple jurisdictions, multiple applications and permits are required. An application fee of \$150 is required for each permit. Photocopies of applications are acceptable.

Keep in mind that permits issued by the SFMO are not applicable in localities enforcing the Virginia Statewide Fire Prevention Code

(SFPC). If a locality has a fire official, the permit must be obtained from that local fire official.

For more information, contact: [sfmo@dhcd.virginia.gov](mailto:sfmo@dhcd.virginia.gov) or call (804) 371-7170. For information on blaster certification and/or background clearance cards call (804) 371-7185.

Fireworks information scraped from the Virginia Department of Fire Programs (state fire marshal's) web site at <https://www.vafire.com/state-fire-marshals-office/permits/fireworks-and-flame-effects/> on May 20, 2020

## Fireworks

Permits for firework displays are obtained from one of three sources.

A permit may be obtained through the [local fire official](#) that has been appointed by the locality to administer and enforce the Statewide Fire Prevention Code.

If a locality has not appointed a local fire official to administer and enforce the Statewide Fire Prevention Code, a permit may be obtained from the locality through statutory authority granted to the locality by the following Code of Virginia section:

- § 15.2-974. Permits for display of fireworks; use and exhibitions. The governing bodies of the several counties, cities and towns shall have the power to provide for the issuance of permits for the display of fireworks by fair associations, amusement parks, or by any organization or group of individuals, under the minimum terms and conditions set forth in the Virginia Statewide Fire Prevention Code (§ 27-94 et seq.) and any additional terms and conditions as may be prescribed by the locality. Any association, organization, or group that has been issued a permit may purchase and make use of fireworks under the terms and conditions of such permit.

For firework displays conducted on state-owned property or within state-owned buildings, permits are to be obtained through the State Fire Marshal's Office. Other than for what occurs on state-owned property or within a state-owned building, the State Fire Marshal's Office does not issue firework display permits for displays within any city, county or town.

## Permissible Fireworks

[Virginia 2019 Approved Permissible Fireworks List](#)

## Flame Effects

While a permit is required for Flame Effects inside state-owned buildings and outdoors on state-owned property before a proximate audience, flame effect operators are not required to be certified by the SFPC and are not included as part of the Pyrotechnician certification program.

An application for permit to operate flame effects is provided below under "Forms."

# Bonfires

A permit is required for any bonfire that is conducted on state-owned property. A bonfire is an outdoor fire utilized for ceremonial purposes but does not in a “recreational fire”. A recreational fire is defined as an outdoor fire burning materials other than rubbish where the fuel being burned is not contained in an incinerator, outdoor fireplace, barbeque grill or barbeque pit and has a total fuel area of 3 feet (914 mm) or less in diameter and 2 feet (610 mm) or less in height for pleasure, religious, ceremonial, cooking, warmth or similar purposes. All other outdoor fires may be viewed as a bonfire.

An application for permit to conduct a bonfire on state-owned property is provided below under “Forms”.

# Publications

- [Free Viewing of the complete set of Virginia Building and Fire Codes](#)
- [Candidate Information Bulletin \(CIB\) on Pyrotechnician Certification Examination Service](#)
- [Frequently Asked Questions \(FAQ’s\) on the Virginia SFMO Pyrotechnician certification process \(Updated 3 January 2018\)](#)
- To verify the status of a Certified Blaster or Pyrotechnician, please contact John Cullinane, RCIP-LSC Program Coordinator at (804) 612-7270 or the SFMO at (804) 371-0220.
- [Pyrotechnician](#)

# Forms

- [SFPC Application for BONFIRE](#)
- [SFPC Application for NFPA 160 Flame Effects](#) Inside State-owned Buildings and Outdoors on State-owned Property Before a Proximate Audience
- [SFPC Application for permit NFPA 1123 Fireworks SFPC15](#) on State-owned Property
- [SFPC Application for permit NFPA 1126 Pyrotechnics SFPC15](#) on State-owned Property
- [Application for permit open burning SFPC15](#)
- [Application for Replacement Certification or BCC Card](#)
- [Application for Open Burning](#)

For more information on firework permits and Pyrotechnician certification, contact:

- State Fire Marshal, [statefiremarshal@vdfp.virginia.gov](mailto:statefiremarshal@vdfp.virginia.gov)
- Or call our general office number: 804-371-0220

**§ 27-97.2. Issuance of permit; background investigations.**

A. The State Fire Marshal or other issuing authority shall consider all permit applications for manufacturing, storage, handling, use or sales of explosives and applications for certification as a blaster or as a fireworks operator or pyrotechnician, and may grant a valid permit or certification to applicants who meet the criteria established in the Statewide Fire Prevention Code. The State Fire Marshal shall require a background investigation, to include a national criminal history record information check, of all individual applicants and all designated persons representing an applicant that is not an individual, for a permit to manufacture, store, handle, use or sell explosives, and for any applicant for certification as a blaster or as a fireworks operator or pyrotechnician. Each such applicant shall submit his fingerprints to the State Fire Marshal on a form provided by the State Fire Marshal and provide personal descriptive information to be forwarded along with the applicant's fingerprints through the Central Criminal Records Exchange to the Federal Bureau of Investigation for the purpose of obtaining a national criminal history record check regarding such applicant. Any firm or company manufacturing, storing, using, or selling explosives shall provide to the enforcement agency, the State Fire Marshal or other issuing authority the name of a representative responsible for (i) ensuring compliance with state law and regulations relating to blasting agents and explosives and (ii) applying for permits. The State Fire Marshal or other issuing authority shall deny any application for a permit or for certification as a blaster or as a fireworks operator or pyrotechnician if the applicant or designated person representing an applicant has been convicted of any felony, whether such conviction occurred under the laws of the Commonwealth, or any other state, the District of Columbia, the United States or any territory thereof, unless his civil rights have been restored by the Governor or other appropriate authority. The provisions of this section shall not apply to the manufacturing, storage, handling, use or sales of permissible fireworks or in connection with any fireworks display conducted by a volunteer fire department provided one member of the volunteer fire department holds a valid certification.

B. No permit under this section shall be required of any person holding a certification or permit issued pursuant to the provisions of Title 45.1.

**Suggested Closed Session Actions: June 9, 2020 v1**

I move that the Board convene in a closed session pursuant to Virginia Code Sections pursuant to

- 2.2-3711(A)(3) -discussion or consideration of the acquisition of real property for a public purpose, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the Board, and
- 2.2-3711(A)(29) - discussion of the terms or scope of a public contract involving the expenditure of public funds where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the Board

related to the acquisition of antenna location rights for the public safety radio project.

	<b>Foster</b>	<b>Jackson</b>	<b>Hoffman</b>	<b>McGhee</b>	<b>Yowell</b>
Motion:					
Second:					
“Aye”:					
“Nay”:					
Absent:					

**Motion to Reconvene In Open Session:**

I move that the Board re-convene in open session.

	<b>Foster</b>	<b>Jackson</b>	<b>Hoffman</b>	<b>McGhee</b>	<b>Yowell</b>
Motion:					
Second:					
“Aye”:					
“Nay”:					
Absent:					

**Motion to Certify Compliance:**

I move to certify by roll-call vote that only matters lawfully exempted from open meeting requirements pursuant to Virginia Code Sections 2.2-3711(A)(5) only matters that were identified in the motion to convene in a closed session were heard, discussed or considered in the closed meeting.

	<b>Foster</b>	<b>Jackson</b>	<b>Hoffman</b>	<b>McGhee</b>	<b>Yowell</b>
Motion:					
Second:					
“Aye”:					
“Nay”:					
Absent					

**§ 2.2-3711. Closed meetings authorized for certain limited purposes. (Excerpts)**

A. Public bodies may hold closed meetings only for the following purposes:

**Personnel** 1. Discussion, consideration, or interviews of prospective candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body; and evaluation of performance of departments or schools of public institutions of higher education where such evaluation will necessarily involve discussion of the performance of specific individuals. Any teacher shall be permitted to be present during a closed meeting in which there is a discussion or consideration of a disciplinary matter that involves the teacher and some student and the student involved in the matter is present, provided the teacher makes a written request to be present to the presiding officer of the appropriate board. Nothing in this subdivision, however, shall be construed to authorize a closed meeting by a local governing body or an elected school board to discuss compensation matters that affect the membership of such body or board collectively.

**Real Estate** 3. Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

**Privacy** 4. The protection of the privacy of individuals in personal matters not related to public business.

**Economic Development** 5. Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.

**Legal** 7. Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

**Legal** 8. Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

**Public Safety** 19. Discussion of plans to protect public safety as it relates to terrorist activity or specific cybersecurity threats or vulnerabilities and briefings by staff members, legal counsel, or law-enforcement or emergency service officials concerning actions taken to respond to such matters or a related threat to public safety; discussion of information subject to the exclusion in subdivision 2 or 14 of § 2.2-3705.2, where discussion in an open meeting would jeopardize the safety of any person or the security of any facility, building, structure, information technology system, or software program; or discussion of reports or plans related to the security of any governmental facility, building or structure, or the safety of persons using such facility, building or structure.

**Negotiations** 29. Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body.

**Economic Development** 39. Discussion or consideration of information subject to the exclusion in subdivision 3 of § 2.2-3705.6 related to economic development.