



Agenda
Board of Supervisors Meeting
Tuesday, April 13, 2021 at 4:00 PM
War Memorial Building Courtroom
2 S Main Street, Madison, Virginia 22727

Call to Order, Pledge of Allegiance & Moment of Silence

Determine Presence of a Quorum/Adoption of Agenda

Public Comment

Special Appearances

Consent Agenda

- [1.](#) A. Approve Minutes from the March 23, 2021 Meeting
- B. Approve Minutes from the April 7, 2021 Meeting
- C. Approve Payment of Invoices from Bond Proceeds

Constitutional Officers, County Departments, Committees & Organizations

- [2.](#) Monthly Reports

Old Business

- [3.](#) Consideration: Revaluation Vineyards-AFID Grant Agreement (Gardner)
- [4.](#) Discussion: Broadband (Jackson)

New Business

- [5.](#) Presentation: Status Report on Marcus Alert System (Gordon)
- [6.](#) Consideration: County and Schools Parking Lots Evaluation (Hobbs)
- [7.](#) Consideration: Greene County Lawsuit and Request to Exit Rapidan Service Authority (Jackson)

Public Hearings

- [8.](#) FY22 Budget
- [9.](#) FY22 Tax Rates
- [10.](#) FY22 Administrative Fees

Information/Correspondence

Public Comment

Closed Session

- [11.](#) Legal & Personnel

Adjourn

MEETING #13 - March 23

At a regular meeting (#2) of the Madison County Board of Supervisors on March 23, 2021 at 6:00 p.m. in the War Memorial Building Courtroom at 2 S. Main Street in Madison, VA:

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
 Jacqueline Frye, Deputy Clerk

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

Determine Presence of a Quorum/Adopt Agenda

Chairman Jackson advised that a quorum was present

Chairman Jackson advised that a closed session will be held tonight to discuss three (3) items of concern.

Supervisor Hoffman moved to adopt the Agenda as presented, seconded by Supervisor Foster. *Aye: Jackson, Hoffman, McGhee, Yowell.*

Public Comment

Chairman Jackson opened the floor for public comment.

The following individual(s) present comments for the record:

- Cindy Shao, Falun Gong Practitioner, was present: Ms. Shao thanked the Madison County Board of Supervisors for considering tonight's resolution to denounce organ harvesting, and also read the following letter for the record:

' Good evening. My name is Cindy Shao, and I am a Falun Gong practitioner. Thank you for considering a resolution today to condemn the practice of forced organ harvesting of Falun Gong practitioners and other prisoners of conscience in China. Falun Gong is a spiritual practice that teaches the improvement of body, mind, and spirit. It had as many as 100 million adherents in China during the mid-1990s. But the Chinese Communist Party (CCP) feared Falun Gong's enormous popularity and considered it a threat to China's officially atheist ideology. The CCP outlawed Falun Gong in 1999 and has ruthlessly persecuted practitioners for the past 22 years. Standing beside me is Ms. Ma Chunmei, a Virginia resident and a survivor of the persecution of Falun Gong in China. She spent a total of four years in prison because of her faith. She was brutally tortured and forced to work up to 19 hours a day, and the items she made were exported to be sold in the US. Her two younger sisters were also imprisoned for their faith. While in prison, Ms. Ma was subjected to a variety of medical examinations. Only after she was released did she realize that these were the same type of examinations used to determine organ compatibility. In other words, Ms. Ma was considered a potential organ donor. She was fortunate to survive her imprisonment. But her twelve fellow inmates, also Falun Gong practitioners, died as a result of the torture they endured as the CCP attempted to force them to renounce their faith. The CCP's practice of forced organ harvesting has received almost no coverage in the US media, and we have found that very few Madison County residents have even heard of the issue. The wait for an organ transplant can take months or years here in the US, but Chinese hospitals offer a matching organ in just a few weeks. We hope that your

resolution will help to educate our community about the persecution of Falun Gong in China and the potential risk of traveling to China for an organ transplant. Thank you.'

- Jim Giragosian was present and read the following letter for the record: "Good evening. My name is Jim Giragosian. I am also a Falun Gong practitioner, and I am here on behalf of the Asian Community Service Center. We're not a multi-million dollar lobbying firm, but rather, a small group of volunteers essentially working from our kitchen tables trying to educate people at the local level in DC, Maryland, and Virginia about Asian culture and matters of concern to the Asian community. I, too, want to thank you for kindly considering a resolution on forced organ harvesting. If I may, I would like to ask that, in your resolution, you specifically identify the Chinese Communist Party (CCP) as the perpetrator of this unconscionable crime, and likewise identify Falun Gong as the primary target. I understand the need for inclusiveness. Of course, we want to condemn forced organ harvesting wherever it occurs. But where is it occurring? All the evidence points to China. And whose organs are being harvested? Again, the evidence points to Falun Gong as the primary target. That is why the CCP and Falun Gong are specifically identified as criminal and victim, respectively, by the US State Department, the US Senate, the US House, 49 members of the Virginia legislature, the Virginia counties of Shenandoah, Prince William, Loudoun, Fauquier, and Warren, and numerous human rights organizations. By identifying the CCP and identifying Falun Gong, you will take forced organ harvesting from a theoretical concept to a real crime perpetrated by a real criminal organization against real victims. Ms. Ma is only one example of the CCP's brutality against Falun Gong, and she was fortunate to escape China with her life. By raising consciousness in Madison County and calling out the CCP, you can not only warn residents of the risks of traveling to China for an organ transplant, but you can also help bring the practice of forced organ harvesting of Falun Gong practitioners to an end. Thank you.
- Pete Elliott: Verbalized accolades to the Madison County Board of Supervisors, volunteers and County staff that have taken a part in administering COVID vaccinations; his grandson was greatly taken care of during the vaccination process.

With no further comments being brought forth, the public comment opportunity was closed.

Special Appearances

1. Consideration: A Resolution (#2021-6) to Denounce Organ Harvesting (Jackson): Chairman Jackson read the following Resolution for the record:

A RESOLUTION TO DENOUNCE ORGAN HARVESTING RESOLUTION #2021-6

WHEREAS, it has come to the attention of the Madison County Board of Supervisors that there are reports of mass killing of prisoners and members of religious and ethnic minority groups in foreign countries in order to obtain organs for transplants in an appalling practice known as "organ harvesting"; and

WHEREAS, all individuals should be informed of the potential sources of organs before they make the decision to travel to a foreign country for the purpose of buying, selling, or receiving organs; and,

WHEREAS, the Madison County Board of Supervisors desires to assist in raising awareness of this issue;

NOW THEREFORE, BE IT RESOLVED BY the Madison County Board of Supervisors, that it strongly condemns the illegal and immoral practice of organ harvesting regardless of where it occurs; and,

AND BE IT FURTHER RESOLVED that this resolution is to be provided to the Madison County delegation to the Virginia General Assembly and its Congressmen and United States Senators.

And the fact that it has been suggested that the Board consider adding:

- Verbiage to denote that the crimes are being perpetrated by the Chinese Communist Party (CCP)
- Verbiage to denote that the crimes are being committed towards those known as Falun Cong Practitioners

Comments from the Board:

- *Supervisor Foster: Questioned if other localities are adding the aforementioned verbiage and within in the State Senate and House; suggested the County considering following the same guidelines as being utilized by other localities.*
- *Supervisor Yowell: Verbalized that the County has generally tried to write resolutions and ordinances in a way that they're not specifically tailored to 'something' and questioned if the practice of organ harvesting is occurring in other areas besides Communist China; questioned if excluding the suggested verbiage would render today's proposed resolution to not be as effective if it remains as is and doesn't call out the "CCP"; verbalized favor of moving forward with the resolution as written and feels this will be accepted by Virginia legislators as well.*
- *Supervisor McGhee: Verbalized favor of adopting the Resolution as written; feels that if the CCP needs to be targeted, then this would be suggested by Virginia legislatures; feels what's being presented will just as supportive to denounce the practice as if the "CCP" were specifically mentioned.*
- *Supervisor Hoffman: Verbalized favor of adopted the proposed resolution as presented; feels the verbiage contained in the document is worded in a manner that it will cover any areas that participate in the practice of organ harvesting.*
- *Chairman Jackson: Feels that the practice is most appalling.*

In closing, the Board members asked those present not to feel that the Falun Gong Practitioners are being slighted by the verbiage contained in today's document.

Supervisor Yowell moved that the Board approve Resolution #2021-6 [To Denounce Organ Harvesting], as it currently reads, seconded by Supervisor Hoffman. **Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).**

Consent Agenda:

2. A. Minutes from the March 9, 2021 Meeting
B. Minutes from the March 18, 2021 Meeting

Supervisor McGhee moved that the Consent Agenda be approved as presented, seconded by Supervisor Foster. **Aye: Jackson, Hoffman, McGhee, Foster, Yowell.**

Constitutional Officers, County Departments, Committees & Organizations

3. Report: Status of Committees & Vacancies (Frye):

Board of Zoning Appeals Board: The Deputy Clerk advised that Ms. Suzanne Long, Secretary to the Board of Zoning Appeals, has forwarded a memorandum onto the court judges to request that James M. Lohr and Roger L. Clatterbuck be reappointed to the BZA to serve an additional five-year (5) term.

Building Code Appeals Board Vacancies: The Deputy Clerk advised that Mr. Alvin Esh has applied to be considered to fill the one vacancy on the BCAB, as encouraged by Jamie Wilks, Building Official.

Supervisor Hoffman moved that the Board appoint Alvin Esh to serve on the Building Code of Appeals Board (unexpired term through 3'10'2023), seconded by Supervisor Foster. **Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).**

Old Business

4. Consideration: EMS Interim Station Lease Amendment (Hillstrom): Noah Hillstrom, Director of Emergency Medical Management, was present to provide an update on the proposed amendment to the EMS Interim station lease agreement (with Mr. David James, Owner) for two (2) years, beginning May 1, 2021.

- *Supervisor Yowell: Referred to the statement under "Improvements" that indicates: "Landlord agrees, as a term of the lease, to paint the interior of the new space, construct an entrance way joining the two spaces, install five (5) doors between the offices, install one wall, and install floor carpet covering in the new addition (excluding restrooms), at County expense, totaling no more than \$10,800, in a style and manner in keeping with the rest of the building, prior to tenant taking possession" and wanted clarification if there will be a combination (to cover the costs) or if the entire costs will be extended towards the County;* to which Mr. Hillstrom clarified that the County will be required to cover all of the aforementioned costs, which was an offset to reducing the least from three (3) years to two (2) years.

The County Administrator clarified that the proposed interim building space will be a temporary fix for the County's EMS department, and that a more permanent location will still need to be assessed for the future.

Supervisor Hoffman moved to approve the amended lease agreement between the Madison County Board of Supervisors and David L. James and Michelle L. James, as presented, seconded by Supervisor McGhee. **Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0)**

Germanna Community College: Noah Hillstrom, Director of Emergency Medical Services, was present and advised that the school offers a two (2) year paramedic or EMT program and would like to establish a Clinical Affiliation Agreement with the County for all students who enrolled in the program.

The County Administrator advised that the program is similar to the one in place with the UVA Hospital in Charlottesville, VA.

Mr. Hillstrom advised that participation in the proposed clinical affiliation program will not result in any cost to the County.

EMS Staff: Mr. Hillstrom advised that his department currently has one (1) full-time staff member that has joined the National Guard and will be away from the department for twenty- eight (28) weeks for training; advises that a part-time staff member is interesting in going full-time and can cover the hours.

The County Administrator advised that the suggestion by Mr. Hillstrom doesn't call for additional staff, but moving staff to cover the EMS hours as needed.

Mr. Hillstrom advised that his department is fully staffed at the current time.; noted that by moving part-time staff to full-time status will reduce overhead costs (i.e. no new employee training or orientation, etc.).

After discussion, it was the consensus of the Board to accept Mr. Hillstrom moving part-time staff into a full-time slot.

PHI National Air Medical Membership Program: Mr. Hillstrom provided information on the PHI National Air Medical Membership program for Virginia Emergency Services Employees for an annual cost of \$39,592 to cover flight transport for all County residents if they needed to be flown from Madison County to any adjacent hospital, and also in the event a county resident was in the Culpeper Regional Hospital and needed to be flown to UVA. It was also noted that if transport is for a burn patient, they'll be transported to the burn center at VCU, but any major trauma cases will be flown to UVA. He also noted that during the past two years, there were eleven (11) patients that had to be flown for treatment. In closing, it was also reported that the current fee for helicopter transport is quite expensive.

Comments from the Board:

- *Supervisor Hoffman: Noted that the proposal is a good gesture, but verbalized concerns about the overall costs and how it will affect the County's proposed budget.*

The County Attorney noted that the functions being considered coincide with the service that's currently being provided to the Culpeper Regional Hospital (i.e. by Pegasus).

Pete Elliott was present and advised that a Pegasus flight from Culpeper Regional Hospital to UVA costs about \$35,000.00.

Mr. Hillstrom advised that the program does offer options; noted that the membership costs will actually be absorbed by the County on behalf of the citizens.

- *Supervisor Yowell: Questioned which service provider would be most economical (i.e. Pegasus vs. PHI); also asked if the costs would remain the same in the event a patient had to be flown daily for medical service.*
- *Chairman Jackson: Referred to existing negotiations with UVA and suggested that the County wait until a resolution is determined before making a decision on tonight's proposal, to which the members verbalized consensus to support.*

Commonwealth Attorney: Clarissa Berry, Commonwealth was present and advised that her department has been busy; jury trials will commence soon; defendant(s) will not be allowed to pick the jury (criminal/civil cases); advised that she and Troy Estes (Sheriff's Office) are on the Marcus Alert Planning Services Board, which meets every two (2) weeks to discuss implementation of the program in the County; noted that challenges will need to be assessed; the next meeting will include Brian Gordon, Director of Emergency Communications, emergency staff from Culpeper and Orange to provide input; referred to the request to hold drug court which was presented during the report by Neal Goodloe and Ross Carew at a budget work session held in January 2021, which will involve funding for \$20,000 to match \$40,000 which is currently being requested from Orange County to cover the costs to assign a coordinator).

The County Administrator advised that the funding request wasn't received in the usual and customary format and is not included in the currently proposed budget document.

- *Chairman Jackson: Feels that the proposal is one that will help the community.*

Ms. Berry noted that certain criteria must be met before a potential candidate can be considered for inclusion in the collaborative process.

- *Supervisor McGhee: Questioned how many candidates are in the system;*

To which Ms. Berry noted that there is one probation violator in drug court in another jurisdiction, and there have been 1-2 other cases; in order for folks to be considered at this time, they must go to Charlottesville; the intent is to have these programs available at the local level.

➤ *Supervisor Foster: Noted that most surrounding jurisdictions already have a program in place.*

In closing, Ms. Berry noted that one component of the drug court program calls for grant applications to be sought and that Orange County has agreed to serve as the grand administrator for all grants.

The County Administrator advised that it's difficult to measure a program funded by outside costs, and the social benefit.

After discussion, it was the consensus of the Board to consider review for the request for drug court.

IT: Bruce Livingston, IT, was present to report that service work is still ongoing for 410 N. Main and 414 N. Main; fiber will be turned up later this week; E911 fiber not yet in place; trouble tickets continue; all work is progressing well at 410 N. Main.

Planning Commission: Pete Elliott, Commission member, was present and advised that the commission will be working to pass the request for a tower at Hoover Ridge; efforts still being initiated on the broadband initiative.

Finance: The Finance Director advised that Bruce Livingston, IT, recently renegotiated the SEGRA contract and attained a much higher connectivity speed; work sessions scheduled with Tyler Technologies in April 2021 and will continue through September 2021 during the day; working on revising the chart of accounts that will be due in April 2021; trying to incorporate Sheriff's telephones from Verizon to the Mitel system which will produce a savings; Accounting Manager has begun her assignment; IT budget has now been completed; computer equipment will be needed (for IT); Avinity and Tyler Technologies has requested that the County have training labs set up to train at least six (6) people at once; \$25,000 was budgeted to address speed issues at the courthouse; noted that \$96,000 will be needed to cover costs for RDA during the next year; ANS feels there will be speed bottlenecks related to devices; noted that \$96,000 will be need to be budgeted for RDA; also noted that annual service fees will be due; noted that the audio visual process is very time-consuming and wasn't a part of the IT job description; also noted that ANS feels the County should have more cyber security protection, which will be an agenda for review during a future budget session within the upcoming year.

5. Worksession: FY22 Budget (Hobbs): The County Administrator made reference to potential adjustments to the balanced FY22 budget that was presented to the Board of March 18, 2021. The following was presented for review and discussion:

Erratta (typos, obvious changes, not changes to budget)

- i. P. 5: correct misspelling of Greene's name
- ii. P. B-5: Replace Slide 9 of the presentation that shows FY21 capital items with one that lists items not included in the budget proposal
- iii. P. H-1: Delete Building Official vehicle if purchased in FY21
- iv. Section 2: Replace school board budget request with edition received on March 18, 2021
- v. P. 5-11: Department head mis-coded as a "FT-Other" employee (32600-1310)

Review and update the budget ad as necessary so that it can be posted and placed on March 24

Budget Change Ideas: Neutral

- 1. Move EMS station project to from the capital budget to the operations budget

2. Use \$100,000 from the ARPA grant to fund broadband consulting initiative; if approved, consider adjusting monies shown under “consulting fees” in the County Administrator’s budget.
3. Adjust for ARPA: coordinate total grant revenue vs use in operations (consulting) and capital (EMS building)
4. Addition of monies to reflect continuation of capital projects

Budget Change Ideas: Deletions

5. Per contingency lines
 - a. Reassign portions of the \$2,048,889 in American Rescue Plan Act monies shown in contingency to one-time outlays (note \$22,000 already allocated to the broadband item noted above and \$500,000 to initial costs associated with the EMS station project)
 - b. Delete or delay new full-time positions shown in the contingency breakout:
 - i. Management Services Specialist (half year)-\$38,404
 - ii. Swing Administrative Assistant/Payables Clerk housed in the Finance Department - \$44,366
 - iii. Conversion of the Clerk of Court’s Office Clerk to full-time status - \$23,746
 - iv. Emergency Communication Dispatcher - \$51,431
6. Pass health insurance increase to employees - \$13,110 (before pre-tax/FICA review)
7. Eliminate or adjust raises (\$363,614 total)
 - a. Targeted raises
 - b. 5% across the board
 - c. Treatment of Part-time employee's vs Full-time employees
 - d. Partial year implementation (i.e. deferring to January 1)

Budget Change Ideas: Additions

8. New drug court (\$20,000)
9. Adjust EMS personnel costs to reflect recent study/discussion
10. Adjust the IT budget to reflect any proposal received and projects such as extension of the network to the

The Board members were asked to provide any comments, prior to advertisement.

Comments from the Board focused on the following items:

- Item 5b(i) (Management Services Specialist [half year] \$38,404: Consensus to eliminate this position request \$38,404
- Increase in healthcare costs:
 - *Supervisor Yowell: Suggested that the cost increase be split (half by the employees and half by the taxpayers); feels the 'employees should have a skin in the game just like the taxpayers'; feels that if the proposed raises are approved, then the cost should be split*
 - *Supervisor Foster: Questioned the 'across-the-board' health insurance costs for employees*

To which the County Administrator advised that the overall increase will be about \$13,000 annually (1.6% increase); noted that not all employees have the same health insurance package, and that the increase will affect each participant differently (i.e. family [currently \$1,902 per month to \$2,014 per month] County currently pays \$1,169 per month); monthly increase for the family plan will be about \$32.00

- *Supervisor Hoffman: Feels that the cost increase needs to be passed along to the employees.*

After discussion, it was the consensus of the Board to offset the healthcare cost increase by 50/50.

Employee Raises:

- *Supervisor McGhee: Verbalized concerns with maintaining a balance; noted that the compensation study was initiated and called for adjustments; suggested that the County strive to maintain good employees but also assess what neighboring localities are also doing*

It was further noted that the proposed five percent (5%) increase was initiated by the legislature for constitutional offices.

The Finance Director noted that the aforementioned raise is partially funded by the Comp Board and questioned how other localities plan to handle the request initiated by the Comp Board.

- *Chairman Jackson: Noted that the Constitutional Officers didn't receive a salary adjustment during the past year and weren't included in the County's pay study; questioned how a three percent (3%) salary increase would affect the proposed budget; also referred to COLA and whether the Board would like to consent to a three percent (3%) raise only*

Additional comments referred to those employees that are state-funded positions (Constitutional Officers, dispatchers, law enforcement, etc.).

It was further explained that the Registrar's office is funded through the State Elections Office and that the Registrar may be in line for a considerable raise through the State and is fully funded, excluding the office assistant.

- *Supervisor Hoffman: Advised that the County is unable to keep with the Comp Board funded positions*
- *Supervisor McGhee: Referred to the proposed budget and the fact that a proposed increase to the real estate tax (of almost 13 cents) which may be hard for many people to absorb; suggested that the Board assess 5 cent increase and chip away at other line items and utilize fund balance to make up the shortfall*
- *Supervisor Yowell: Questioned if there will be discussion on the proposed cell tower at the next joint meeting; there could also be discussion on the task force initiative*
- *Supervisor Foster: Questioned what the justification would be if the County elected not to allocate the proposed salary increase to the Constitutional Officers and staff;*
- *Chairman Jackson: Noted that the proposed five percent (5%) increase (by the Comp Board must be allocated to the Constitutional Officers and designated Comp Board funded staff; also noted that most Constitutional Office staff do receive a portion of funding for salaries which exceeds what the Comp Board designates for each position; suggested that the personnel policy be written to include something regarding additional accreditation for merit-based raises.*

After discussion, it was the consensus of the Board to:

- a. Adjust the budget to include a three percent increase for all employees except those funded by the Comp Board and for individuals targeted for merit raises
- b. Assess input received at the upcoming public hearing on the proposed budget

Broadband Initiative

- *Supervisor Yowell: Referred to the item 5a (\$22,000 to be budgeted for the broadband initiative) and questioned if these funds could be eliminated if the County anticipates allocating \$100,000 towards establishing a broadband task force;*

To which the County Administrator advised could be accommodated (funding deducted from contingency).

- *Chairman Jackson: Also noted that there will be discussions later today about the broadband issue; previous conversations focused on whether to hire a consultant to provide input for which the \$22,000 was to be used for this purpose only, and suggested these monies remain in place as such*

Gracie Hart, reporter, advised that the joint meeting item advertisement included a subdivision matter.

- *Chairman Jackson: Noted that the Board will also have a chance to meet with RSA representatives, (Tim Clemons and Terry Linn) and be presented with highlights regarding the County's future sewer/water needs may be and how the RSA can help meet those needs during the joint meeting.*

Supervisor Yowell referred to a list that the proposed tax increase will provide enhancements to many things:

- a. Financing costs for the renovations at the Madison Primary School
- b. Renovations/Consolidations of the Admin Building
- c. New accounting software system
- d. Public safety radio project
- e. Salary increases for employees
- f. Expenditures for EMS, Rescue Squad, Emergency Communications, Law Enforcement, New EMS station project which are all essential; feels that progress is being made in the County and all must be funded

- *Chairman Jackson: Referred to initiatives (i.e. mental health services) that are a benefit to the employees (at a cost of \$40,000 to the County); also referred to capital spending for data processing and technology upgrades, recent computer purchases and the request (from IT staff) to have additional computers on hand for training sessions; question if the funding noted in the proposed budget for capital items will still be necessary;*

To which the County Administrator advised will be labeled as a capital budget item (within contingency); recommended that the County advertise a .03 cents real estate tax increase.

Although process made be made within the locality, additional revenue is necessary in order for the County to catch up.

- *Supervisor McGhee: Verbalized concerns that the funding amount (of \$1,670,000) being taken from the fund balance will not be replaced and how this will cause the County to be required to continue to 'catch up'.*
- *Supervisor Yowell: Apologized for not being in favor or raising taxes during the past year based on this year's prognosis.*

The Finance Director advised that maintenance fees will be due once the radio system goes live and also advised that the school board's budget request was reduced because of federal monies received for use through 2024; anticipates that their funding request will once again increase in 2025 once these federal monies have been spent.

- *Chairman Jackson: Referred to the fact that a third round of CARES Act funding may be allocated and could possibly help defray some of the projected costs for operational and capital items; anticipates that the County may have some surplus at the end of the year; any surplus funding is usually reinvested back into the school system*

The Finance Director advised that the school board actually returned funding during the past year; however, it's unknown if this will be the case this year.

6. Consideration: Schedule Hearing on Disposal of Thrift Road Property (Hobbs): The County Administrator advised that the ad will be published soon for the disposal of the Thrift Road Property; also noted that John Reid of the Fauquier Housing office hasn't advised when he plans to come pick up the buildings located on the property.

After discussion, it was the consensus of the Board to authorize the County Administrator to proceed with advertising the sale of the aforementioned property, and to also check with Mr. Reid to determine when the buildings will be removed from the property.

7. Status Report: County Administration Offices Relocation (Hobbs):

410 N. Main: The County Administration advised that renovations are progressing at 410 N. Main; some change-orders are pending; advised that cabinetry and finishing's are being installed; issue noted with fire alarm installation that will need to be addressed prior to official occupancy can transpire. Relocation is planned for April 9th and 10th; anticipates getting procurement in order for all purchases. Suggested that an open house be scheduled once the move is complete.

414 N. Main: The County Administrator advised that work is underway to get audio visual items installed; demolition work is underway by the contractor; coverings for the seats has been ordered; assessing data information with ANS; plans are for staff to relocate back into the building after June 17, 2021; process may be slightly over budget as a result of anticipated items (IT and furniture).

8. Status Report: County Administration Furniture & Fixtures Needs (Frye): The Deputy Clerk advised that one purchase has been presented (by purchase) for the reupholstering of the seats in the auditorium at 414 N. Main Street); additional quotes are being sought; a follow up list will be provided at the next meeting with further updates.

Roger Berry, Director of Facilities, advised that the colors selected for the seats were in conjunction with the color scheme as determined and presented by the architects.

- *Supervisor Yowell: Recommended that items being purchased be done through a local vendor, if at all possible.*

The Deputy Clerk advised that a local vendor is being sought; however, based on the County's procurement guidelines, three (3) quotes were required. In closing, it was noted that the local vendor will:

- Deliver all items
- Place items where they need to be
- Will dispose of debris
- Will be more than willing to correct anything that isn't right (i.e. damage)
- Buying locally will eliminate the need for the County to pay shipping costs to return anything that is damaged or may need to be exchanged

The County Administrator advised that effort to move forward will be initiated.

- *Supervisor Yowell: Questioned the purchase for the Finance Department*

To which the Finance Director advised that purchases for her department haven't yet been categorized; she plans to purchase a good used desk and that Katilia Strothers, HR/Payroll Technician, has requested chairs for her office. It

was also reported that Bruce Livingston, IT, has done all of the procurement for the items that he will need pertaining to IT.

The County Administrator suggested that a list be compiled for all departments and have everything in one purchase; all purchases will come out of this years' fiscal budget.

After discussion, it was noted that once all the procurement details are in order, the purchases will be made and completed.

New Business

9. Consideration: FY21 Purchases (Hobbs): The County Administrator reports on items that need to be procured from this years' budget noted as follows:

1. The requested Building Official's vehicle
2. Furniture and fixtures for the renovated County Administration Center
3. Various "change order" items for the County Administration Center project
4. The facilities study in the capital budget
5. Animal shelter items out of the animal welfare fund

The Board will be advised of more specifics once the aforementioned items have been fully developed.

Animal Shelter: The County Administrator advised that the staff at the Animal Shelter have verbalized ideas about using shelter donation funds in the near future.

School Board: The County Administrator advised that effort is being made to assess information on paving the school parking lot.

Broadband Study: The County Administrator advised that development of a proposed Broadband Authority is contingent upon what is determined at the April Joint Meeting (scheduled for April 7'2021).

- *Supervisor Yowell: Questioned if the above referenced items are already in the budget but haven't been acted on, or if these are anticipated items;*

To which the County Administrator advised that some if the items are being requested to be funded out of any surplus at the end of the fiscal year (vehicles for Building Official).

- *Chairman Jackson: Questioned what will be done about the request for school buses;*

To which the County Administrator advised that these have been approved from this year's funding.

Information/Correspondence

Rapidan Service Authority: Chairman Jackson advised that the Madison County Planning Commission will be hosting members of the RSA at the April Joint Mission to receive input and direction for the County's future sewer/water needs.

April Joint Meeting: The County Administrator reminded the Board that the April Joint Meeting will be held at the Madison Firehouse. The Board was also asked to assess whether to continue holding its meetings in the War Memorial Building courtroom or whether to move meetings to the Madison County Firehouse.

Madison Volunteer Rescue Squad: Chairman Jackson advised that a recent meeting with the members of the Madison County Volunteer Rescue Squad went very well.

Public Comment - None

8. Closed Session [Personnel/Committee Appointments; Legal & Negotiations]

On motion of Supervisor Hoffman, seconded by Supervisor Foster, the Board convened in a closed session pursuant to Virginia Code Sections:

- A. 2.2-3711(A)(7) for consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probably litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body;
- B. 2.2-3711(A)(29) for discussion of the award of a public contract involving the expenditure of public funds 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; and
- C. 2.2-3711(A)(1) for discussion on the assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of the County Administrator.

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

Supervisor Hoffman moved that the Board reconvene in open session, seconded by Supervisor Foster. *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)(7), 2.2-3711(A)(29) and 2.2-3711(A)(1) 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).*

No action was taken as a result of the closed session

It was noted that the April 7, 2021 Joint Meeting with the Madison County Planning Commission will be held at the Madison Volunteer Fire Department Building.

Adjourn:

With no further action being required, at about 8:51 p.m., on motion of Supervisor McGhee, seconded by Supervisor Foster, the meeting was adjourned. *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
Board of Supervisors Meeting
Tuesday, March 23, 2021 at 6:00 PM
War Memorial Building Courtroom
2 S. Main Street
Madison, Virginia 22727

Call to Order, Pledge of Allegiance & Moment of Silence

Determine Presence of a Quorum / Adopt Agenda

Public Comment

Special Appearances

1. Consideration: A Resolution to Denounce Organ Harvesting [Resolution #2021-6] (Jackson)

Consent Agenda

2. A. Minutes from the March 9, 2021 Meeting
- B. Minutes from the March 18, 2021 Meeting

Constitutional Officers, County Departments, Committees & Organizations

3. Report: Status of Committees & Vacancies (Frye)

Old Business

4. Consideration: EMS Station Lease Amendment (Hillstrom)
5. Worksession: FY22 Budget (Hobbs)
6. Consideration: Schedule Hearing on Disposal of Thrift Road Property (Hobbs)
7. Status Report: County Administration Offices Relocation (Hobbs)
8. Status Report: County Administration Furniture & Fixtures Needs (Frye)

New Business

9. Consideration: FY21 Purchases (Hobbs)

Information/Correspondence

Public Comment

Closed Session (Personnel, Legal & Negotiations)

Adjourn

**NORMAN
SMITH
ARCHITECTURE**

DC: 202 . 462 . 5886 VA: 540 . 547 . 4839 www.normansmitharchitecture.com

1341 H Street, N.E., Washington, DC 20002-4406 ; 3637 Slate Mills Road, Sperryville, VA 22740-2410

Invoice

DATE	INVOICE NO.
03/26/21	19679-10

INVOICE TO:

Mr. Jack Hobbs
Madison County Administrator
Madison County Board of Supervisors
414 North Main Street
Madison, VA 22727

		TERM	DUE DATE	PROJECT	
			03/26/21		
ITEM	DESCRIPTION	QTY/HRS	RATE	SERVICED	AMOUNT
OTHER	Architectural Services for Madison County Administration Project at 410-414 North Main Street				
	Email to: jhobbs@madisonco.virginia.gov , mjcostello@madisonco.virginia.gov				
	ANNUAL COST TO INCREASE ARCHITECT'S PROFESSIONAL LIABILITY ERRORS AND OMISSIONS INSURANCE FROM 250/500K TO 500K/1M AS REQUIRED BY THE COUNTY FOR THE PERIOD FROM 04/2021 THRU 04/2022		2,100.00		2,100.00
		TOTAL		\$2,100.00	

*ok to p's
Guth W
4/7/2021*

4/7/2021

Madison County Administrative Office Consolidation Project

Approved Pre-construction Award A&E Costs

Norman Smith Project #19679

			1/16/2020	3/11/2020	4/22/2020	6/11/2020	5/28/2020	6/26/2020	8/21/2020	9/10/2020	12/23/2020	2/3/2021	3/26/2021	To Date	Remaining
			Retainer	Invoice 1	Invoice 2	Invoice 4	Invoice 3	Invoice 5	Invoice 6	Invoice 7	Invoice 8	Invoice 9	Invoice 10		
\$ 2,600	Asbestos sub	Asbestos survey (assumes asbestos not present)		\$ 2,600										\$ 2,600	\$ -
\$ 12,000	NSA Base Services	Schematic design		\$ 5,400			\$ 6,600							\$ 12,000	\$ -
\$ 12,000	NSA Base Services	Design development				\$ 7,200	\$ 3,000	\$ 1,200	\$ 600					\$ 12,000	\$ -
\$ 21,000	NSA Base Services	Construction document production				\$ 3,150		\$ 4,200	\$ 12,600	\$ 1,050				\$ 21,000	\$ -
\$ 6,000	NSA Base Services	Construction contractor procurement							\$ 1,000		\$ 5,004			\$ 6,004	\$ (4)
\$ 6,000	2nd Bid Process	Construction contractor procurement									\$ 6,000			\$ 6,000	\$ -
\$ 430	Insurance	Increased professional liability insurance to \$500k/\$1.0MM (prorated to April 2020)	\$ 430											\$ 430	\$ -
\$ 22,500	MEP sub	Design services		\$ 3,375		\$ 8,000			\$ 10,000	\$ 1,125				\$ 22,500	\$ -
\$ 2,500	Structural sub	Structural engineering fees		\$ 750						\$ 1,750				\$ 2,500	\$ -
\$ 2,100	Insurance	Annual insurance premium starting May 2020			\$ 2,100									\$ 2,100	\$ -
\$ 500	NSA	Printing charges					5.40				\$ 32.00			\$ 37	463
\$ 87,630		Total anticipated outlay prior to receipt of construction bid	\$ 430.00	\$ 12,125.00	\$ 2,100.00	\$ 18,355.40	\$ 9,600.00	\$ 5,400.00	\$ 24,200.00	\$ 3,925.00	\$ 11,036.00	\$ -	\$ -	\$ 87,171.40	\$ 458.60
	Post-construction contract award														
\$ 9,200	NSA	Construction administration (post construction contract award)	\$ 5,000									\$ 4,200		\$ 9,200	\$ -
\$ 6,800	MEP sub	Construction admin support												\$ -	\$ 6,800
\$ 2,100	Insurance	Insurance											2100	\$ 2,100	\$ -
\$ 10,000	Contingency	NSA										\$ 1,320		\$ 1,320	\$ 8,680
#####			\$ 5,430.00	\$ 12,125.00	\$ 2,100.00	\$ 18,355.40	\$ 9,600.00	\$ 5,400.00	\$ 24,200.00	\$ 3,925.00	\$ 11,036.00	\$ 5,520.00	\$ 2,100.00	\$ 99,791.40	\$ 15,938.60
Estimated but not included in the initial contract:															
\$ 3,500	Contingency	Architectural energy audit													
\$ 3,200	Contingency	MEP energy audit													

Madison County
List of Primary School Board Project Invoices
To be Approved by the CIP Committee 4/7/2021
For Payment in April 2021

To be charged to FY21 and paid by the Madison County Finance Department

Vendor	Description	Amount	Invoice #	Invoice Date	Line Item
Maurice Electrical	Electrical Supplies	2,777.57	S117560044.002	3/15/2021	8618
Maurice Electrical	Electrical Supplies	4,651.11	S117560044.004	3/23/2021	8618
CDW	Technology	92,400.00	9020378	3/8/2021	8606
CDW	Technology	260.10	9043955	3/8/2021	8606
CDW	Technology	10,395.00	9051403	3/9/2021	8606
CDW	Technology	90,195.00	BO36356	3/9/2021	8606
Grimm and Parker	Construction Administration	15,394.74	24	2/28/2021	8602
Grimm and Parker	Construction Administration	15,394.74	25	3/31/2021	8602
Taft Construction	Construction	457,149.52	12	3/23/2021	8601
Yates Storage - 5 units	February Rental	865.00	n/a	n/a	8611
		<u>689,482.78</u>			

Motion to approve:

I make a motion to approve the payment of the above invoices in the amount of \$ 689,482.78 for the Primary School Project. Amounts are to be charged to fiscal 2021 and paid by the Madison County Finance Department. All amounts will be reimbursed with bond proceeds.



MAURICE ELECTRICAL-RICH
923 N. MEADOW STREET
RICHMOND VA 23220-2144
804-762-0220 Fax

INVOICE

CUSTOMER NUMBER	SUB ACCOUNT #
368095	368096
INVOICE NUMBER	INVOICE DATE
S117560044.002	03/15/21
REMIT TO:	
US ELECTRICAL SERVICES, INC. PO BOX 412485 BOSTON MA 02241-2485	

BILL TO:

SHIP TO:

MADISON COUNTY SCHOOL BOARD
60 SCHOOL BOARD CT
MADISON VA 22727-3096

MADISON COUNTY/MADISON PRIMARY SCHL
3410 SHANNON PARK DR
SUITE 120
FREDERICKSBURG VA 22408

CUSTOMER PO #	JOB NAME / RELEASE #	ORDERED BY	SALESPERSON	
4902-968Q	PO# 42181		JUSTIN ARNO	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
RACHAEL GADOMSKI	DIRECT	MFG DISC 10TH, NET 15TH	03/15/21	03/04/21
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: ACUITY LIG3 7 - TYPE S2: WDGE2 LED P4 40K 80CRI VF MVOLT SRM DDBXD	2777.570 ea	2777.57

Construction Manager Approval
Date: 3/30/2021
Amount: 2777.57
Signature: [Signature]

SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. With Invoice Gateway, you are notified by email when new invoices are posted. You can search, sort, view, print, download and pay your bills on this site. With email and fax delivery, your invoices are sent once per day and you get an exact replica of your paper bill.
Contact the Credit Department at 202-875-9202 and get set up today!

Invoice is due by 04/15/21.

For complete Terms & Conditions go to:
<https://tinyurl.com/CustomerMauriceTC>

FI# 06-0864003

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Services Inc

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TO VIEW ONLINE GO TO: [HTTP://USES1.BILLTRUST.COM](http://USES1.BILLTRUST.COM) USE THIS ENROLLMENT TOKEN: LGT FRL DTM

Page 1 of 1



MAURICE ELECTRICAL-RICH
923 N. MEADOW STREET
RICHMOND VA 23220-2144
804-762-0220 Fax

INVOICE

CUSTOMER NUMBER	SUB ACCOUNT #
368095	368096
INVOICE NUMBER	INVOICE DATE
S117560044.004	03/23/21
REMIT TO:	
US ELECTRICAL SERVICES, INC. PO BOX 412485 BOSTON MA 02241-2485	


BILL TO:

SHIP TO:

MADISON COUNTY SCHOOL BOARD
60 SCHOOL BOARD CT
MADISON VA 22727-3096

MADISON COUNTY/MADISON PRIMARY SCHL
3410 SHANNON PARK DR
SUITE 120
FREDERICKSBURG VA 22408

CUSTOMER PO #		JOB NAME / RELEASE #		ORDERED BY		SALESPERSON	
4902-968Q		PO # 42181				JUSTIN ARNO	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
RACHAEL GADOMSKI		DIRECT		MFG DISC 10TH, NET 15TH		03/23/21	03/04/21
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: ACUITY LIG3 8 - TYPE S1: RSX1 LED P2 40K R4 MVOLT WBA DDBXD 3 - TYPE S3: RSX2 LED P3 40K R4 MVOLT SPA DNAXD				5398.960 ea	5398.96
<div>Construction Manager Approval Date: <u>3/30/2021</u> Amount: <u>\$ 4651.91</u> Signature: <u>Jim Buzge</u> Note Reduced Amount</div>							



SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE
Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. With Invoice Gateway, you are notified by email when new invoices are posted. You can search, sort, view, print, download and pay your bills on this site. With email and fax delivery, your invoices are sent once per day and you get an exact replica of your paper bill.
Contact the Credit Department at 202-675-9202 and get set up today!

Invoice is due by 04/15/21.

For complete Terms & Conditions go to:
<https://tinyurl.com/CustomerMauriceTC>

FI# 06-0864003

A  **Electrical Company** Visit us at www.usesi.com

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Page 1 of 1

Reduced Payment \$ 4,651.91
Not Enough on PO to cover all

REMIT PAYMENT TO: _____

INVOICE



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

1.

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
9020378	03/08/21	6835225
SUBTOTAL	SHIPPING	SALES TAX
\$92,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$92,400.00

MADISON COUNTY SCHOOL BOARD
ACCOUNTS PAYABLE
60 SCHOOL BOARD CT
MADISON VA 22727-3096
USA

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
03/08/21	9020378	Net 30 Days				04/07/21
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
03/08/21	UPS Ground	42643				6835225
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6049449	DELL 3100 11 N4020 16/4 CHROME Manufacturer Part Number: 0JWC5 Serial No: BBB9J93 Serial No: BCKWH93 Serial No: BFH9J93 Serial No: BGTWH93 Serial No: BG37J93 Serial No: BJ9BJ93 Serial No: BNWTH93 Serial No: BQ49J93 Serial No: BS49J93 Serial No: BWBLJ93 Serial No: BWJ9J93 Serial No: BW49J93 Serial No: BW9XH93 Serial No: BXCWH93 Serial No: BYZVH93 Serial No: BZ49J93 Serial No: B10WH93 Serial No: B4LM983 Serial No: B50WH93 Serial No: B70WH93 Serial No: B96CJ93 Serial No: CCXSH93 Serial No: CC6CJ93 Serial No: CDKWH93 Serial No: CFBXH93 Serial No: CHMBJ93 Serial No: CJK4J93 Serial No: CJTMH93 Serial No: CJYCJ93 Serial No: CJ0LJ93 Serial No: CJ1MJ93	420	420	0	220.00	92,400.00
ACCOUNT MANAGER		SHIPPING ADDRESS:				
ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com		MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031				
SALES ORDER NUMBER						
LZDJ349						

OK to Pay
Sam Utz
3/30/2031



Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
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ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

1.



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75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

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9020378	03/08/21	6835225
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\$92,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$92,400.00

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: CMH9J93					
	Serial No: CM2VH93					
	Serial No: CN0CJ93					
	Serial No: CP7P293					
	Serial No: CQ9XH93					
	Serial No: CTBLJ93					
	Serial No: CTZVH93					
	Serial No: CWXWH93					
	Serial No: CX4LJ93					
	Serial No: CZBLJ93					
	Serial No: CZZVH93					
	Serial No: C1CLJ93					
	Serial No: C1NTH93					
	Serial No: C50WH93					
	Serial No: C7N7J93					
	Serial No: C72GJ93					
	Serial No: DC13J93					
	Serial No: DDZKJ93					
	Serial No: DFG9J93					
	Serial No: DH8MH93					
	Serial No: DKCWH93					
	Serial No: DKWTH93					
	Serial No: DL6MJ93					
	Serial No: DL69J93					
	Serial No: DL8TH93					
	Serial No: DMKWH93					
	Serial No: DP69J93					
	Serial No: DQH9H93					
	Serial No: DQ4LH93					
	Serial No: DS49J93					
	Serial No: DTHLJ93					
	Serial No: DVPTH93					
	Serial No: DVZYH93					
	Serial No: DW4LJ93					
	Serial No: DX7VH93					
	Serial No: DYYKH93					
	Serial No: DY49J93					
	Serial No: D1KWH93					
	Serial No: D12MH93					
	Serial No: D28MJ93					
	Serial No: D3CDJ93					
	Serial No: D30WH93					
	Serial No: D5GMH93					
	Serial No: D9B9J93					
ACCOUNT MANAGER		SHIPPING ADDRESS:				
ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com		MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031				
SALES ORDER NUMBER						
LZDJ349						



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DUNS Number 02-615-7235
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50 SOUTH LASALLE STREET
CHICAGO, IL 60675

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\$92,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$92,400.00

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: FBPLJ93 Serial No: FB6CJ93 Serial No: FDNTH93 Serial No: FGJLJ93 Serial No: FGKWH93 Serial No: FH69J93 Serial No: FH8MH93 Serial No: FJJLJ93 Serial No: FKKWH93 Serial No: FKYCJ93 Serial No: FK7YH93 Serial No: FLKWH93 Serial No: FLWTH93 Serial No: FNHLJ93 Serial No: FNKWH93 Serial No: FPH9J93 Serial No: FP3XH93 Serial No: FP7YH93 Serial No: FQGJ983 Serial No: FQ83983 Serial No: FTMMH93 Serial No: FT0CJ93 Serial No: FVMMH93 Serial No: FV0CJ93 Serial No: FXB9J93 Serial No: FZ49J93 Serial No: F00WH93 Serial No: F059J93 Serial No: F1CLJ93 Serial No: F1GMH93 Serial No: F1KHJ93 Serial No: F4H2J93 Serial No: F4KHJ93 Serial No: GBFYH93 Serial No: GC37J93 Serial No: GJKWH93 Serial No: GJ1MJ93 Serial No: GKDKJ93 Serial No: GK5X293 Serial No: GMFMJ93 Serial No: GM1MJ93 Serial No: GN69J93 Serial No: GPKWH93 Serial No: GRD1983					
ACCOUNT MANAGER		SHIPPING ADDRESS:				
ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com		MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031				
SALES ORDER NUMBER						
LZDJ349						



Cage Code Number 1KH72
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	Serial No: GRH9J93					
	Serial No: GRMMH93					
	Serial No: GRQWH93					
	Serial No: GSXWH93					
	Serial No: GTB9J93					
	Serial No: GWBLJ93					
	Serial No: GYNK983					
	Serial No: GYTBJ93					
	Serial No: GYWTH93					
	Serial No: GY49J93					
	Serial No: GY5WH93					
	Serial No: GZTBJ93					
	Serial No: G1K0983					
	Serial No: G3FKJ93					
	Serial No: G3WLJ93					
	Serial No: G8GXH93					
	Serial No: G82MJ93					
	Serial No: HB5LJ93					
	Serial No: HDHLJ93					
	Serial No: HK69J93					
	Serial No: HMB9J93					
	Serial No: HNKWH93					
	Serial No: HRT8J93					
	Serial No: HXBLJ93					
	Serial No: HX9LJ93					
	Serial No: HY49J93					
	Serial No: HY63J93					
	Serial No: HZHLH93					
	Serial No: HZXWH93					
	Serial No: HZZVH93					
	Serial No: H0CLJ93					
	Serial No: H0XTH93					
	Serial No: H1VHJ93					
	Serial No: H40WH93					
	Serial No: H5GMH93					
	Serial No: H6ZKJ93					
	Serial No: H7FYH93					
	Serial No: H8FYH93					
	Serial No: H95LJ93					
	Serial No: JBFYH93					
	Serial No: JCYCJ93					
	Serial No: JF13J93					
	Serial No: JF8MH93					
	Serial No: JHCWH93					
ACCOUNT MANAGER		SHIPPING ADDRESS:				
ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com		MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031				
SALES ORDER NUMBER						
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CHICAGO, IL 60675E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

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75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

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\$92,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$92,400.00

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: JHKWH93 Serial No: JJMBJ93 Serial No: JJWLH93 Serial No: JJ1MJ93 Serial No: JJ96J93 Serial No: JLDH983 Serial No: JLL7J93 Serial No: JMH9J93 Serial No: JMWTH93 Serial No: JNKWH93 Serial No: JPFMJ93 Serial No: JPZVH93 Serial No: JSSKJ93 Serial No: JT7YH93 Serial No: JY63J93 Serial No: JWJ9J93 Serial No: JW49J93 Serial No: JX3BJ93 Serial No: JY89J93 Serial No: J1C9J93 Serial No: J12MH93 Serial No: J2BHJ93 Serial No: J22MH93 Serial No: J26WH93 Serial No: J30WH93 Serial No: J337J93 Serial No: J52MH93 Serial No: J7CDJ93 Serial No: J8L3J93 Serial No: J8ZKJ93 Serial No: J95LJ93 Serial No: 1CBXH93 Serial No: 1C6CJ93 Serial No: 1C8MH93 Serial No: 1GFVH93 Serial No: 1GFYH93 Serial No: 1G37J93 Serial No: 1JLJ93 Serial No: 1K8GJ93 Serial No: 1PY6J93 Serial No: 1P7P293 Serial No: 1QFYH93 Serial No: 1RY6J93 Serial No: 1VFBH93					
ACCOUNT MANAGER ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com		SHIPPING ADDRESS: MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031				
SALES ORDER NUMBER LZDJ349						

Cage Code Number 1KH72
DUNS Number 02-615-7235
ISO 9001 and ISO 14001 Certified
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ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

1.



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
9020378	03/08/21	6835225
SUBTOTAL	SHIPPING	SALES TAX
\$92,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$92,400.00

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: 1V0CJ93					
	Serial No: 1XTHJ93					
	Serial No: 1XXWH93					
	Serial No: 1YMTJ93					
	Serial No: 1ZJHJ93					
	Serial No: 1Z7VH93					
	Serial No: 10DWH93					
	Serial No: 10NTH93					
	Serial No: 10S3J93					
	Serial No: 1059J93					
	Serial No: 11BN293					
	Serial No: 120WH93					
	Serial No: 130WH93					
	Serial No: 138MJ93					
	Serial No: 160WH93					
	Serial No: 170WH93					
	Serial No: 2B37J93					
	Serial No: 2HJLJ93					
	Serial No: 2HKWH93					
	Serial No: 2JZKJ93					
	Serial No: 2J1MJ93					
	Serial No: 2LFVH93					
	Serial No: 2LJLJ93					
	Serial No: 2L1MJ93					
	Serial No: 2M1MJ93					
	Serial No: 2R1MJ93					
	Serial No: 2T0CJ93					
	Serial No: 2ZJHJ93					
	Serial No: 2Z5WH93					
	Serial No: 2Z99J93					
	Serial No: 20CLJ93					
	Serial No: 248VH93					
	Serial No: 270WH93					
	Serial No: 271KJ93					
	Serial No: 28HBJ93					
	Serial No: 2837J93					
	Serial No: 3D37J93					
	Serial No: 3HKWH93					
	Serial No: 3H3XH93					
	Serial No: 3J69J93					
	Serial No: 3J8MH93					
	Serial No: 3KKWH93					
	Serial No: 3LXJ983					
	Serial No: 3LYCJ93					
ACCOUNT MANAGER		SHIPPING ADDRESS:				
ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com		MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031				
SALES ORDER NUMBER						
LZDJ349						



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DUNS Number 02-615-7235
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50 SOUTH LASALLE STREET
CHICAGO, IL 60675E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

1.

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
9020378	03/08/21	6835225
SUBTOTAL	SHIPPING	SALES TAX
\$92,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$92,400.00

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: 3MH9J93 Serial No: 3NH9J93 Serial No: 3NXJ983 Serial No: 3N7YH93 Serial No: 3PH9J93 Serial No: 3PNLJ93 Serial No: 3SCP293 Serial No: 3SYKH93 Serial No: 3TSKJ93 Serial No: 3VPLH93 Serial No: 3VVLJ93 Serial No: 3WXWH93 Serial No: 3X49J93 Serial No: 3ZTB93 Serial No: 3Z49J93 Serial No: 30VB93 Serial No: 31KH93 Serial No: 3159J93 Serial No: 320WH93 Serial No: 33VH93 Serial No: 340WH93 Serial No: 35TVH93 Serial No: 350WH93 Serial No: 36BN293 Serial No: 3713J93 Serial No: 38FYH93 Serial No: 39RWH93 Serial No: 4D1X293 Serial No: 4GFVH93 Serial No: 4JMB93 Serial No: 4KFVH93 Serial No: 4L6CJ93 Serial No: 4M37J93 Serial No: 4SGLJ93 Serial No: 4SZVH93 Serial No: 4TYW293 Serial No: 4T9XH93 Serial No: 4WCWH93 Serial No: 4WKL393 Serial No: 4YBFJ93 Serial No: 4Z0KJ93 Serial No: 4259J93 Serial No: 48GMH93 Serial No: 5BPLJ93					
ACCOUNT MANAGER		SHIPPING ADDRESS:				
ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com		MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031				
SALES ORDER NUMBER						
LZDJ349						

Cage Code Number 1KH72
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CHICAGO, IL 60676

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ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

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75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
9020378	03/08/21	6835225
SUBTOTAL	SHIPPING	SALES TAX
\$92,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$92,400.00

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: 5CMGJ93					
	Serial No: 5GG3983					
	Serial No: 5G5N293					
	Serial No: 5HWLH93					
	Serial No: 5H8KJ93					
	Serial No: 5J2VH93					
	Serial No: 5J69J93					
	Serial No: 5LKWH93					
	Serial No: 5NH9J93					
	Serial No: 5NJJ93					
	Serial No: 5N69J93					
	Serial No: 5R49J93					
	Serial No: 5SNK983					
	Serial No: 5TCWH93					
	Serial No: 5V49J93					
	Serial No: 5WJ9J93					
	Serial No: 5W0CJ93					
	Serial No: 5W9L983					
	Serial No: 5XXWH93					
	Serial No: 5X49J93					
	Serial No: 5YBLJ93					
	Serial No: 5YZVH93					
	Serial No: 5Y49J93					
	Serial No: 506WH93					
	Serial No: 516WH93					
	Serial No: 544XH93					
	Serial No: 552MH93					
	Serial No: 56L3J93					
	Serial No: 564X293					
	Serial No: 59YJC93					
	Serial No: 595LJ93					
	Serial No: 6FHB93					
	Serial No: 6FKWH93					
	Serial No: 6HV2J93					
	Serial No: 6JNLJ93					
	Serial No: 6JTVH93					
	Serial No: 6L0LJ93					
	Serial No: 6N0CJ93					
	Serial No: 6Q0P293					
	Serial No: 6RMVH93					
	Serial No: 6W49J93					
	Serial No: 6ZYKH93					
	Serial No: 60YWH93					
	Serial No: 618MJ93					
ACCOUNT MANAGER		SHIPPING ADDRESS:				
ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com		MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031				
SALES ORDER NUMBER						
LZDJ349						



Cage Code Number 1KH72
DUNS Number 02-615-7235
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RETURN SERVICE REQUESTED

ACH INFORMATION:
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50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

1.

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
9020378	03/08/21	6835225
SUBTOTAL	SHIPPING	SALES TAX
\$92,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$92,400.00

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: 63YWH93 Serial No: 65RWH93 Serial No: 658VH93 Serial No: 7CKWH93 Serial No: 7CMGJ93 Serial No: 7D6CJ93 Serial No: 7HY3J93 Serial No: 7JHBJ93 Serial No: 7NJLJ93 Serial No: 7NMMH93 Serial No: 7N4LH93 Serial No: 7N7P293 Serial No: 7QZYH93 Serial No: 7R7YH93 Serial No: 7S35J93 Serial No: 7WXWH93 Serial No: 7XCWH93 Serial No: 7XTBJ93 Serial No: 7YR3J93 Serial No: 7ZBFJ93 Serial No: 7ZCWH93 Serial No: 7ZZVH93 Serial No: 7059J93 Serial No: 7259J93 Serial No: 78RWH93 Serial No: 781KJ93 Serial No: 79YW293 Serial No: 7937J93 Serial No: 8B5LJ93 Serial No: 8C0LJ93 Serial No: 8HKWH93 Serial No: 8JKWH93 Serial No: 8J69J93 Serial No: 8KKWH93 Serial No: 8LSKJ93 Serial No: 8MKWH93 Serial No: 8N69J93 Serial No: 8P0CJ93 Serial No: 8QXWH93 Serial No: 8Q0CJ93 Serial No: 8Q7P293 Serial No: 8TX1393 Serial No: 8VXWH93 Serial No: 8V7YH93					
ACCOUNT MANAGER ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com		SHIPPING ADDRESS: MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031				
SALES ORDER NUMBER LZDJ349						



Cage Code Number 1KH72
DUNS Number 02-615-7235
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ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

1.



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
9020378	03/08/21	6835225
SUBTOTAL	SHIPPING	SALES TAX
\$92,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$92,400.00

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: 8XB9J93 Serial No: 8YB9J93 Serial No: 8YMMH93 Serial No: 8Z5WH93 Serial No: 81CLJ93 Serial No: 8159J93 Serial No: 82QWH93 Serial No: 822MH93 Serial No: 83VLJ93 Serial No: 830WH93 Serial No: 84B9J93 Serial No: 89BZH93 Serial No: 89B9J93 Serial No: 89H4J93 Serial No: 9B6CJ93 Serial No: 9CCZH93 Serial No: 9CV5J93 Serial No: 9GFYH93 Serial No: 9HHHJ93 Serial No: 9HKWH93 Serial No: 9H4LH93 Serial No: 9JLLJ93 Serial No: 9LH9J93 Serial No: 9LQ8983 Serial No: 9L4LH93 Serial No: 9PMMH93 Serial No: 9R49J93 Serial No: 9T49J93 Serial No: 9WHLH93 Serial No: 9X0CJ93 Serial No: 9YMT93 Serial No: 902YH93 Serial No: 92KHJ93 Serial No: 94KHJ93 Serial No: 962MH93 Serial No: 97ZKJ93 Serial No: 970WH93					
ACCOUNT MANAGER		SHIPPING ADDRESS:			SUBTOTAL	\$92,400.00
ANTHONY DEVALA JR 203-851-7134 anthdef@cdw.com		MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031			SHIPPING	\$0.00
SALES ORDER NUMBER					SALES TAX	\$0.00
LZDJ349					AMOUNT DUE	\$92,400.00



Cage Code Number 1KH72
DUNS Number 02-615-7235

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50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

1.



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75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
9043955	03/08/21	6835225
SUBTOTAL	SHIPPING	SALES TAX
\$260.10	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/07/21		\$260.10

MADISON COUNTY SCHOOL BOARD
ACCOUNTS PAYABLE
60 SCHOOL BOARD CT
MADISON VA 22727-3096
USA

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

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INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
03/08/21	9043955	Net 30 Days				04/07/21
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
03/08/21	UPS Ground	42643				6835225
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3309846	C2G 10FT HDMI M/M ETHERNET CABLE Manufacturer Part Number: 56784	30	30	0	8.67	260.10

OK to Pay
San Utz
3/30/2021

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$260.10
ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com	MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
LZDJ533		AMOUNT DUE	\$260.10



Cage Code Number 1KH72
DUNS Number 02-615-7235

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CHICAGO, IL 60675E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

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75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
9051403	03/09/21	6835225
SUBTOTAL	SHIPPING	SALES TAX
\$10,395.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/08/21		\$10,395.00

MADISON COUNTY SCHOOL BOARD
ACCOUNTS PAYABLE
60 SCHOOL BOARD CT
MADISON VA 22727-3096
USACDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

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INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
03/09/21	9051403	Net 30 Days				04/08/21
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
03/08/21	ELECTRONIC DISTRIBUTION	42643				6835225
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3577022	ACAD GOOGLE CHROME EDU LIC Manufacturer Part Number: CROSSWDISEDU Electronic distribution - NO MEDIA	420	420	0	24.75	10,395.00

OK to Pay
Sam Utz
3/30/2021

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$10,395.00
ANTHONY DEFALA JR 203-851-7134 anthdef@cdw.com	MADISON COUNTY SCHOOL BOARD ACCOUNTS PAYABLE 60 SCHOOL BOARD CT MADISON VA 22727-3096	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
LZDH666		AMOUNT DUE	\$10,395.00

Cage Code Number 1KH72
DUNS Number 02-615-7235ISO 9001 and ISO 14001 Certified
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CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

1.

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
B036356	03/29/21	6835225
SUBTOTAL	SHIPPING	SALES TAX
\$90,195.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
04/28/21		\$90,195.00

MADISON COUNTY SCHOOL BOARD
ACCOUNTS PAYABLE
60 SCHOOL BOARD CT
MADISON VA 22727-3096
USA

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75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

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INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
03/29/21	B036356	Net 30 Days				04/28/21
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
03/08/21	DROP SHIP-GROUND	42643				6835225
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5932936	NEWLINE TRUTOUCH 750RS+ MULTI-TOUCH Manufacturer Part Number: TT-7519RS 7 year warraanty	30	30	0	2,107.50	63,225.00
6099476	NEWLINE OKTOPUS PERP LIC Manufacturer Part Number: EPR1B39900-000 Electronic distribution - NO MEDIA	30	30	0	0.00	0.00
5308775	NEWLINE TRULIFT ITEACHSPIDER STAND Manufacturer Part Number: EPR8A70070-000	30	30	0	899.00	26,970.00

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ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$90,195.00
ANTHONY DEVALA JR 203-851-7134 anthdef@cdw.com	MADISON COUNTY HIGH SCHOOL 68 MOUNTAINEER LN MADISON VA 22727-3031	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
LZDJ177		AMOUNT DUE	\$90,195.00

Cage Code Number 1KH72
DUNS Number 02-615-7235

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CDW GOVERNMENT FEIN 36-4230110

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Madison County Public Schools
ATTN: Tina Weaver
60 School Board Ct.
Madison, VA 22727

February 28, 2021
Project No: 21832.01
Invoice No: 24

Project 21832.01 Madison County Primary School
Email: tweaver@madisonschools.k12.va.us

Professional Services from February 1, 2021 to February 28, 2021
Fee

Billing Phase	Total Fee	% Complete	Earned To Date	Previous Fee Billing	Current Fee Billing
Defining Programmatic Needs	12,000.00	100.00	12,000.00	12,000.00	0.00
Measure + Inventory Existing Bldg	9,000.00	100.00	9,000.00	9,000.00	0.00
Conceptual Design, Narrative Description	35,000.00	100.00	35,000.00	35,000.00	0.00
Cost Estimating Options	9,000.00	100.00	9,000.00	9,000.00	0.00
Design Development	193,529.00	100.00	193,529.00	193,529.00	0.00
Construction Documents	299,342.00	100.00	299,342.00	299,342.00	0.00
Bidding	42,763.00	100.00	42,763.00	42,763.00	0.00
Construction Administration	256,579.00	73.00	187,302.67	171,907.93	15,394.74
Total Fee	857,213.00		787,936.67	772,541.93	15,394.74
Total Fee					15,394.74
Total this Invoice					\$15,394.74

Date: 4/5/2021
Amount: \$15,394.74
Approval: Tim Beuge

Calverton Tysons Charlottesville



Tina Cropp
Madison County Public Schools
60 School Board Court
Madison, VA 22727

March 31, 2021
Project No: 21832.01
Invoice No: 25

Project 21832.01 Madison County Primary School
Email: tcropp@madisonschools.k12.va.us

Professional Services from March 1, 2021 to March 31, 2021

Fee

Billing Phase	Total Fee	% Complete	Earned To Date	Previous Fee Billing	Current Fee Billing
Defining Programmatic Needs	12,000.00	100.00	12,000.00	12,000.00	0.00
Measure + Inventory Existing Bldg	9,000.00	100.00	9,000.00	9,000.00	0.00
Conceptual Design, Narrative Description	35,000.00	100.00	35,000.00	35,000.00	0.00
Cost Estimating Options	9,000.00	100.00	9,000.00	9,000.00	0.00
Design Development	193,529.00	100.00	193,529.00	193,529.00	0.00
Construction Documents	299,342.00	100.00	299,342.00	299,342.00	0.00
Bidding	42,763.00	100.00	42,763.00	42,763.00	0.00
Construction Administration	256,579.00	79.00	202,697.41	187,302.67	15,394.74
Total Fee	857,213.00		803,331.41	787,936.67	15,394.74
Total Fee					15,394.74
Total this Invoice					\$15,394.74

Outstanding Invoices

Number	Date	Balance
24	2/28/2021	15,394.74
Total		15,394.74

Date: 4/5/2021
Amount: \$ 15,394.74
Approval: *Tina Cropp*

Calverton Tysons Charlottesville

APPLICATION FOR PAYMENT

TO OWNER: Madison County School Board
60 School Board Court
Madison VA 22727

PROJECT: MADISON PRIMARY SCHOOL RENOVATION. 12
158 PRIMARY SCHOOL DRIVE
MADISON VA 22727

Distribution to:
☐ OWNER
☐ CONTRACTOR
☐ ARCHITECT

PERIOD TO: 03/23/2021

PROJECT #S:

FROM CONTRACTOR: Taft Construction, Inc.
1300 SUNSET LN.
SUITE 3230
CULPEPER VA 22701

ARCHITECT: GRIMM AND PARKER ARCHITECTURE, INC.
123 EAST MAIN STREET
SECOND FLOOR
CHARLOTTESVILLE VA 22902

CONTRACT FOR:

CONTRACTOR'S SUMMARY OF WORK

1. Original Contract.....	6,751,000.00
2. Net Change by Change Orders.....	-986,076.70
3. Contract Sum to Date.....	5,764,923.30
4. Total Complete to Date..... (Column G on Continuation Page)	5,005,096.12
5. RETAINAGE:	
a. 5.00 of completed work (Columns D+E on Continuation Page)	250,254.85
b. 5.00 of Stored Material (Column F on Continuation Page)	0.00
Total Retained.....	250,254.85
6. Total Earned Less Retained.....	4,754,841.27
7. Less Previous Billings.....	4,297,691.75
8. Current Payment Due.....	457,149.52
9. Balance to finish, including retainage.....	1,010,082.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Taft Construction, Inc.

By: Stephane Jones Date: 4/5/21

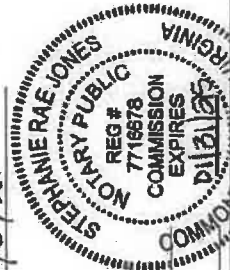
State of: VIRGINIA

County of: CULPEPER

Subscribed and sworn to before me this 5 day of April 2021

Notary Public: Stephane Jones

My Commission Expires: 01/31/2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED \$457,149.52

(Attach explanation if amount certified differs from the amount applied for: Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT: Stephane Jones

Date: 4/5/2021

Neither this Application nor payment applied for is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Document or otherwise. Stephane Jones 4/5/2021

CONTINUATION PAGE

Page 2

APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

containing Contractor's signed Certification is attached.
 Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
1 Allowances -Controls	138,400.00		138,400.00	96,880.00	13,840.00		110,720.00	80.00	27,680.00	5,536.00
2 Allowance moisture	40,000.00		40,000.00						40,000.00	
3 Bond	110,100.00		110,100.00	110,100.00			110,100.00	100.00		5,505.00
4 GC Mobilization	5,250.00		5,250.00	5,250.00			5,250.00	100.00		262.50
5 Supervision	99,500.00		99,500.00	65,670.00	8,955.00		74,625.00	75.00	24,875.00	3,731.25
6 Project Management	35,000.00		35,000.00	23,100.00	3,150.00		26,250.00	75.00	8,750.00	1,312.50
7 Labor	25,410.00		25,410.00	16,770.60	2,286.90		19,057.50	75.00	6,352.50	952.88
8 Schedule	10,500.00		10,500.00	7,350.00	1,575.00		8,925.00	85.00	1,575.00	446.25
9 Temp stone patch	5,500.00		5,500.00	1,650.00			1,650.00	30.00	3,850.00	82.50
10 Temp cross walk	2,600.00		2,600.00						2,600.00	
11 Temp facilities	46,500.00		46,500.00	30,690.00	4,185.00		34,875.00	75.00	11,625.00	1,743.75
12 Dumpsters	39,400.00		39,400.00	26,004.00	3,546.00		29,550.00	75.00	9,850.00	1,477.50
13 Daily Clean	13,900.00		13,900.00	9,174.00	1,251.00		10,425.00	75.00	3,475.00	521.25
14 Final Clean	27,825.00		27,825.00						27,825.00	
15 Submittals/Closeout	3,500.00		3,500.00	1,750.00			1,750.00	50.00	1,750.00	87.50
16 Restoration	12,500.00		12,500.00						12,500.00	
17 Sign	600.00		600.00	600.00			600.00	100.00		30.00
18 Procure	19,850.00		19,850.00	19,850.00			19,850.00	100.00		992.50
19 Fencing	8,400.00		8,400.00	8,400.00			8,400.00	100.00		420.00
20 Demolition										
21 Sub/Ins. Demo	6,600.00		6,600.00	6,600.00			6,600.00	100.00		330.00
22 Demo Mob	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
23 Demo RTU's	8,900.00		8,900.00	8,900.00			8,900.00	100.00		445.00
24 PHASE A										
25 Asbestos Abate	39,500.00		39,500.00	39,500.00			39,500.00	100.00		1,975.00
26 Select Demo	35,400.00		35,400.00	35,400.00			35,400.00	100.00		1,770.00
27 PHASE B										
28 Asbestos Abate	48,000.00		48,000.00	48,000.00			48,000.00	100.00		2,400.00
29 Select Demo	55,600.00		55,600.00	55,600.00			55,600.00	100.00		2,780.00
30 PHASE C										
31 Asbestos Abate	29,500.00		29,500.00	29,500.00			29,500.00	100.00		1,475.00

CONTINUATION PAGE

Page 3

APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION NO: 12
APPLICATION DATE: 03/23/2021
PERIOD TO: 03/23/2021
PROJECT #S:

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
32 Select Demo	26,500.00		26,500.00	26,500.00			26,500.00	100.00		1,325.00
33 PHASE D										
34 Asbestos Abate	15,650.00		15,650.00	15,650.00			15,650.00	100.00		782.50
35 Select Demo	37,350.00		37,350.00	37,350.00			37,350.00	100.00		1,867.50
36 PHASE E										
37 Asbestos Abate	12,110.00		12,110.00	12,110.00			12,110.00	100.00		605.50
38 Select Demo	31,840.00		31,840.00	31,840.00			31,840.00	100.00		1,592.00
39 PHASE F										
40 Select Demo	3,500.00		3,500.00	3,500.00			3,500.00	100.00		175.00
41 PHASE G										
42 Select Demo	4,900.00		4,900.00	4,900.00			4,900.00	100.00		245.00
43 Plumbing trench demo	21,500.00		21,500.00	21,500.00			21,500.00	100.00		1,075.00
44 Division 03										
45 Sidewalk demo LAB	15,000.00		15,000.00		15,000.00		15,000.00	100.00		750.00
46 Sidewalk MAT	65,000.00		65,000.00		65,000.00		65,000.00	100.00		3,250.00
47 Sidewalk LAB	53,000.00		53,000.00		53,000.00		53,000.00	100.00		2,650.00
48 Sidewalk disposal	12,600.00		12,600.00		12,600.00		12,600.00	100.00		630.00
49 Generator Pad	11,900.00		11,900.00	11,900.00			11,900.00	100.00		595.00
50 Interior patch	15,700.00		15,700.00	15,700.00			15,700.00	100.00		785.00
51 MEP Pads	2,800.00		2,800.00	2,800.00			2,800.00	100.00		140.00
52 Vestibule SOG	5,400.00		5,400.00	5,400.00			5,400.00	100.00		270.00
53 Division 04										
54 Submittals	1,100.00		1,100.00	1,100.00			1,100.00	100.00		55.00
55 MAT Patch	200.00		200.00	200.00			200.00	100.00		10.00
56 Labor Patch	8,600.00		8,600.00	8,600.00			8,600.00	100.00		430.00
57 MAT Walls	1,900.00		1,900.00	1,900.00			1,900.00	100.00		95.00
58 Labor Walls	13,700.00		13,700.00	13,700.00			13,700.00	100.00		685.00
59 MAT Vestibule	600.00		600.00	600.00			600.00	100.00		30.00
60 Labor Vestibule	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
61 Division 05										
62 Shop Drawing	9,650.00		9,650.00	9,650.00			9,650.00	100.00		482.50

CONTINUATION PAGE

Page 4

APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

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Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
63 " L" Lintel/Bollards LAB	1,600.00		1,600.00	1,600.00			1,600.00	100.00		80.00
64 " L" Lintels/Bollards MAT	3,200.00		3,200.00	3,200.00			3,200.00	100.00		160.00
65 Partition Support LAB	16,800.00		16,800.00	16,800.00			16,800.00	100.00		840.00
66 Partition Supports MAT	8,400.00		8,400.00	8,400.00			8,400.00	100.00		420.00
67 Guardrails/SS Hand	9,450.00		9,450.00	9,450.00			9,450.00	100.00		472.50
68 Guardrails/SS Hand	5,800.00		5,800.00	5,800.00			5,800.00	100.00		290.00
69 RTU Frames LAB	28,500.00		28,500.00	28,500.00			28,500.00	100.00		1,425.00
70 RTU Frames MAT	11,500.00		11,500.00	11,500.00			11,500.00	100.00		575.00
71 Deck Infill LAB	1,600.00		1,600.00	1,600.00			1,600.00	100.00		80.00
72 Deck Infill MAT	1,400.00		1,400.00	1,400.00			1,400.00	100.00		70.00
73 Roof Ladder LAB	1,500.00		1,500.00	1,500.00			1,500.00	100.00		75.00
74 Roof Ladder MAT	1,000.00		1,000.00	1,000.00			1,000.00	100.00		50.00
75 Division 06										
76 Wood blocking	28,450.00		28,450.00	28,450.00			28,450.00	100.00		1,422.50
77 Casework Submittals	17,400.00		17,400.00	17,400.00			17,400.00	100.00		870.00
78 Casework P-A MAT	33,000.00		33,000.00	33,000.00			33,000.00	100.00		1,650.00
79 Casework P-A LAB	76,800.00		76,800.00	49,920.00			49,920.00	65.00	26,880.00	2,496.00
80 Casework P-B MAT	33,000.00		33,000.00	33,000.00			33,000.00	100.00		1,650.00
81 Casework P-B LAB	76,800.00		76,800.00	30,720.00	15,360.00		46,080.00	60.00	30,720.00	2,304.00
82 Casework P-C MAT	33,000.00		33,000.00	33,000.00			33,000.00	100.00		1,650.00
83 Casework P-C LAB	76,800.00		76,800.00	49,920.00			49,920.00	65.00	26,880.00	2,496.00
84 Casework P-D MAT	32,900.00		32,900.00	32,900.00			32,900.00	100.00		1,645.00
85 Casework P-D LAB	76,800.00		76,800.00	19,200.00	19,200.00		38,400.00	50.00	38,400.00	1,920.00
86 Casework P-E MAT	32,900.00		32,900.00	32,900.00			32,900.00	100.00		1,645.00
87 Casework P-E LAB	76,800.00		76,800.00		38,400.00		38,400.00	50.00	38,400.00	1,920.00
88 Casework Closeout	11,550.00		11,550.00						11,550.00	
89 Division 07										
90 Wall insulation MAT	10,950.00		10,950.00	10,950.00			10,950.00	100.00		547.50
91 Wall insulation LAB	9,400.00		9,400.00	9,400.00			9,400.00	100.00		470.00
92 Roof Mob.	9,100.00		9,100.00	9,100.00			9,100.00	100.00		455.00
93 Demo MAT	600.00		600.00	600.00			600.00	100.00		30.00

CONTINUATION PAGE

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APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION
 APPLICATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
94 Demo LAB	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
95 Roof Insul. MAT	11,500.00		11,500.00	11,500.00			11,500.00	100.00		575.00
96 Roof Insul. LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
97 Single-Ply MAT	34,500.00		34,500.00	34,500.00			34,500.00	100.00		1,725.00
98 Single-Ply LAB	34,800.00		34,800.00	34,800.00			34,800.00	100.00		1,740.00
99 Roof Metal MAT	1,500.00		1,500.00	1,500.00			1,500.00	100.00		75.00
100 Roof Metal LAB	9,900.00		9,900.00	9,900.00			9,900.00	100.00		495.00
101 Fascia Alt.3	7,800.00		7,800.00	7,800.00			7,800.00	100.00		390.00
102 Metal Flashing MAT	2,700.00		2,700.00	2,700.00			2,700.00	100.00		135.00
103 Metal Flashing LAB	6,000.00		6,000.00	6,000.00			6,000.00	100.00		300.00
104 Roof Demobilization	4,000.00		4,000.00	4,000.00			4,000.00	100.00		200.00
105 Fire stopping	3,000.00		3,000.00	2,940.00			2,940.00	98.00	60.00	147.00
106 Fire-Resistant Joint	2,700.00		2,700.00	2,646.00			2,646.00	98.00	54.00	132.30
107 Joint Sealants	4,800.00		4,800.00	2,840.00	980.00		3,600.00	75.00	1,200.00	180.00
108 Division 08										
109 HM door/frame	42,500.00		42,500.00	42,500.00			42,500.00	100.00		2,125.00
110 Wood doors	39,900.00		39,900.00	39,900.00			39,900.00	100.00		1,995.00
111 Door hardware	104,300.00		104,300.00	104,300.00			104,300.00	100.00		5,215.00
112 Door LAB	48,600.00		48,600.00	31,590.00	5,346.00		36,936.00	76.00	11,664.00	1,846.80
113 Overhead door MAT	13,300.00		13,300.00	13,300.00			13,300.00	100.00		665.00
114 Overhead door LAB	3,000.00		3,000.00	3,000.00			3,000.00	100.00		150.00
115 Vest. S/F MAT	13,200.00		13,200.00	13,200.00			13,200.00	100.00		660.00
116 Vest. S/F LAB	3,200.00		3,200.00	3,200.00			3,200.00	100.00		160.00
117 Corr. S/F MAT	16,200.00		16,200.00	16,200.00			16,200.00	100.00		810.00
118 Corr. S/F LAB	5,200.00		5,200.00	4,880.00			5,200.00	100.00		260.00
119 Classroom S/F MAT	21,850.00		21,850.00	21,850.00	520.00		21,850.00	100.00		1,092.50
120 Classroom S/F LAB	7,850.00		7,850.00	7,850.00			7,850.00	100.00		392.50
121 Caulking	8,200.00		8,200.00	6,560.00			6,560.00	80.00	1,640.00	328.00
122 HM Glass	4,000.00		4,000.00	800.00			800.00	20.00	3,200.00	40.00
123 Fire glass	82,500.00		82,500.00	82,500.00			82,500.00	100.00		4,125.00
124 Glazing LAB	4,900.00		4,900.00	2,450.00			2,450.00	50.00	2,450.00	122.50

CONTINUATION PAGE

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APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION APPLICATION NO: 12
containing Contractor's signed Certification is attached. APPLICATION DATE: 03/23/2021
Use Column I when variable retainage for line items may apply. PERIOD TO: 03/23/2021
PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
125 Window film	13,500.00		13,500.00						13,500.00	
126 Division 09										
127 Framing MAT	72,000.00		72,000.00	72,000.00			72,000.00	100.00		3,600.00
128 Framing LAB	111,500.00		111,500.00	111,500.00			111,500.00	100.00		5,575.00
129 ACT MAT	85,000.00		85,000.00	55,250.00	25,500.00		80,750.00	95.00	4,250.00	4,037.50
130 ACT LAB	62,000.00		62,000.00	31,000.00	6,200.00		37,200.00	60.00	24,800.00	1,860.00
131 Gypsum MAT	75,500.00		75,500.00	75,500.00			75,500.00	100.00		3,775.00
132 Gypsum LAB	179,000.00		179,000.00	175,420.00	3,580.00		179,000.00	100.00		8,950.00
133 CT Submittals/mob./	8,000.00		8,000.00	8,000.00			8,000.00	100.00		400.00
134 CT MAT	28,900.00		28,900.00	28,900.00			28,900.00	100.00		1,445.00
135 CT Admin	21,000.00		21,000.00	11,550.00	8,400.00		19,950.00	95.00	1,050.00	997.50
136 Res. Base MAT	8,000.00		8,000.00	8,000.00			8,000.00	100.00		400.00
137 Res. Base LAB	4,500.00		4,500.00						4,500.00	
138 LVT MAT	5,200.00		5,200.00	5,200.00			5,200.00	100.00		260.00
139 LVT LAB	2,600.00		2,600.00						2,600.00	
140 VCT MAT	41,000.00		41,000.00	41,000.00			41,000.00	100.00		2,050.00
141 VCT LAB	31,500.00		31,500.00	11,025.00			11,025.00	35.00	20,475.00	551.25
142 Carpet MAT	5,000.00		5,000.00	5,000.00			5,000.00	100.00		250.00
143 Carpet LAB	1,000.00		1,000.00	650.00			650.00	65.00	350.00	32.50
144 Mat Material	11,200.00		11,200.00						11,200.00	
145 Mat LAB	1,800.00		1,800.00						1,800.00	
146 Paint MAT	21,500.00		21,500.00	9,675.00	5,375.00		15,050.00	70.00	6,450.00	752.50
147 Paint LAB	27,800.00		27,800.00	12,510.00	6,950.00		19,460.00	70.00	8,340.00	973.00
148 Alt. 3 MAT	8,000.00		8,000.00						8,000.00	
149 Alt. 3 LAB	8,200.00		8,200.00						8,200.00	
150 Division 10										
151 VDB MAT	39,600.00		39,600.00		37,620.00		37,620.00	95.00	1,980.00	1,881.00
152 VDB LAB	30,200.00		30,200.00		15,100.00		15,100.00	50.00	15,100.00	755.00
153 ADA Signs MAT	6,900.00		6,900.00						6,900.00	
154 Dimensional Letter MAT	2,000.00		2,000.00						2,000.00	
155 Sign Labor	2,000.00		2,000.00						2,000.00	

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APPLICATION FOR PAYMENT

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Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
156 Toilet Comp. MAT	22,600.00		22,600.00	22,600.00			22,600.00	100.00		1,130.00
157 Toilet Comp. LAB	28,200.00		28,200.00	11,280.00	16,920.00		28,200.00	100.00		1,410.00
158 Bath Acc. MAT	15,900.00		15,900.00	15,900.00			15,900.00	100.00		795.00
159 Bath Acc. LAB	10,000.00		10,000.00		9,000.00		9,000.00	90.00	1,000.00	450.00
160 FE	2,200.00		2,200.00		2,200.00		2,200.00	100.00		110.00
161 Folding track MAT	22,500.00		22,500.00	22,500.00			22,500.00	100.00		1,125.00
162 Folding track LAB	5,700.00		5,700.00	5,700.00			5,700.00	100.00		285.00
163 Panel MAT	22,500.00		22,500.00	22,500.00			22,500.00	100.00		1,125.00
164 Panel Labor	5,700.00		5,700.00		5,700.00		5,700.00	100.00		285.00
165 Metal Shelving MAT	1,300.00		1,300.00		1,300.00		1,300.00	100.00		65.00
166 Metal Shelving LAB	500.00		500.00						500.00	
167 Division 11										
168 Residential appliances	10,500.00		10,500.00		8,400.00		8,400.00	80.00	2,100.00	420.00
169 Library Shelving MAT	13,700.00		13,700.00	13,700.00			13,700.00	100.00		685.00
170 Library Shelving LAB	2,100.00		2,100.00	2,100.00			2,100.00	100.00		105.00
171 Projection screens	3,200.00		3,200.00		3,200.00		3,200.00	100.00		160.00
172 Curtain MAT	4,000.00		4,000.00		4,000.00		4,000.00	100.00		200.00
173 Curtain Hardware MAT	1,800.00		1,800.00						1,800.00	
174 Curtain LAB	4,000.00		4,000.00						4,000.00	
175 Division 12										
176 Draper Shades MAT	20,000.00		20,000.00						20,000.00	
177 Door Shades MAT	4,100.00		4,100.00						4,100.00	
178 Cubical MAT	2,100.00		2,100.00						2,100.00	
179 Shades LAB	6,200.00		6,200.00						6,200.00	
180 Division 22										
181 Area A										
182 BG MAT	9,890.00		9,890.00	9,890.00			9,890.00	100.00		494.50
183 BG LAB	7,900.00		7,900.00	7,900.00			7,900.00	100.00		395.00
184 AC MAT	9,200.00		9,200.00	9,200.00			9,200.00	100.00		460.00
185 AC LAB	5,000.00		5,000.00	5,000.00			5,000.00	100.00		250.00
186 Wall MAT	5,900.00		5,900.00	5,900.00			5,900.00	100.00		295.00

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APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
187 Wall LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
188 Fixture MAT	16,500.00		16,500.00	16,500.00			16,500.00	100.00		825.00
189 Fixture LAB	4,900.00		4,900.00	4,900.00			4,900.00	100.00		245.00
190 Area B										
191 BG MAT	10,750.00		10,750.00	10,750.00			10,750.00	100.00		537.50
192 BG LAB	5,500.00		5,500.00	5,500.00			5,500.00	100.00		275.00
193 AC MAT	11,600.00		11,600.00	11,600.00			11,600.00	100.00		580.00
194 AC LAB	11,200.00		11,200.00	11,200.00			11,200.00	100.00		560.00
195 Wall MAT	5,800.00		5,800.00	5,800.00			5,800.00	100.00		290.00
196 Wall LAB	5,800.00		5,800.00	5,800.00			5,800.00	100.00		290.00
197 Fixture MAT	22,700.00		22,700.00	5,675.00	12,485.00		18,160.00	80.00	4,540.00	908.00
198 Fixture LAB	8,560.00		8,560.00		1,712.00		1,712.00	20.00	6,848.00	85.60
199 Area C										
200 BG MAT	11,110.00		11,110.00	11,110.00			11,110.00	100.00		555.50
201 BG LAB	7,900.00		7,900.00	7,900.00			7,900.00	100.00		395.00
202 AC MAT	10,750.00		10,750.00	10,750.00			10,750.00	100.00		537.50
203 AC LAB	6,800.00		6,800.00	6,800.00			6,800.00	100.00		340.00
204 Wall MAT	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
205 Wall LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
206 Fixture MAT	16,600.00		16,600.00	14,110.00	2,490.00		16,600.00	100.00		830.00
207 Fixture LAB	5,450.00		5,450.00	4,832.50	545.00		5,177.50	95.00	272.50	258.88
208 Area D										
209 BG MAT	9,950.00		9,950.00	9,950.00			9,950.00	100.00		497.50
210 BG LAB	7,900.00		7,900.00	7,900.00			7,900.00	100.00		395.00
211 AC MAT	9,200.00		9,200.00	9,200.00			9,200.00	100.00		460.00
212 AC LAB	6,800.00		6,800.00	6,800.00			6,800.00	100.00		340.00
213 Wall MAT	5,600.00		5,600.00	5,600.00			5,600.00	100.00		280.00
214 Wall LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
215 Fixture MAT	16,750.00		16,750.00	13,400.00	3,350.00		16,750.00	100.00		837.50
216 Fixture LAB	5,120.00		5,120.00	4,096.00	768.00		4,864.00	95.00	256.00	243.20
217 Area E										

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APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

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Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
218 BG MAT	9,800.00		9,800.00	9,800.00			9,800.00	100.00		490.00
219 BG LAB	7,800.00		7,800.00	7,800.00			7,800.00	100.00		390.00
220 AC MAT	9,050.00		9,050.00	9,050.00			9,050.00	100.00		452.50
221 AC LAB	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
222 Wall MAT	5,600.00		5,600.00	5,600.00			5,600.00	100.00		280.00
223 Wall LAB	7,400.00		7,400.00	7,400.00			7,400.00	100.00		370.00
224 Fixture MAT	16,300.00		16,300.00	3,260.00	13,040.00		16,300.00	100.00		815.00
225 Fixture LAB	5,120.00		5,120.00	1,024.00	3,840.00		4,864.00	95.00	256.00	243.20
226 Area F										
227 Fixture MAT	2,500.00		2,500.00		2,500.00		2,500.00	100.00		125.00
228 Fixture LAB	1,300.00		1,300.00						1,300.00	
229 Finals	6,900.00		6,900.00						6,900.00	
230 Division 23										
231 Evac RTUs	6,800.00		6,800.00	6,800.00			6,800.00	100.00		340.00
232 DOAS MAT	169,000.00		169,000.00	169,000.00			169,000.00	100.00		8,450.00
233 DOAS LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
234 PTACs MAT	3,200.00		3,200.00	3,200.00			3,200.00	100.00		160.00
235 PTACs LAB	2,100.00		2,100.00		2,100.00		2,100.00	100.00		105.00
236 RTUs MAT	79,500.00		79,500.00	79,500.00			79,500.00	100.00		3,975.00
237 RTUs LAB	6,950.00		6,950.00	6,950.00			6,950.00	100.00		347.50
238 VRF MAT	173,000.00		173,000.00	173,000.00			173,000.00	100.00		8,650.00
239 VRF LAB	31,500.00		31,500.00	31,500.00			31,500.00	100.00		1,575.00
240 Heaters MAT	16,500.00		16,500.00	16,500.00			16,500.00	100.00		825.00
241 Heaters LAB	6,400.00		6,400.00	6,400.00			6,400.00	100.00		320.00
242 Phase A										
243 Refrig. Piping MAT	7,000.00		7,000.00	7,000.00			7,000.00	100.00		350.00
244 Refrig. Piping LAB	8,500.00		8,500.00	8,500.00			8,500.00	100.00		425.00
245 Condensate	9,700.00		9,700.00	9,700.00			9,700.00	100.00		485.00
246 Fans MAT	3,400.00		3,400.00	3,400.00			3,400.00	100.00		170.00
247 Fans LAB	5,800.00		5,800.00	5,800.00			5,800.00	100.00		290.00
248 Ductwork MAT	9,750.00		9,750.00	9,750.00			9,750.00	100.00		487.50

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APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT: MADISON PRIMARY SCHOOL RENOVATION
APPLICATION NO: 12
APPLICATION DATE: 03/23/2021
PERIOD TO: 03/23/2021
PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
249 Ductwork LAB	29,500.00		29,500.00	29,500.00			29,500.00	100.00		1,475.00
250 Insulation	12,500.00		12,500.00	12,500.00			12,500.00	100.00		625.00
251 Phase B										
252 Refrig. Piping MAT	8,900.00		8,900.00	8,900.00			8,900.00	100.00		445.00
253 Refrig. Piping LAB	10,500.00		10,500.00	10,500.00			10,500.00	100.00		525.00
254 Condensate	12,000.00		12,000.00	12,000.00			12,000.00	100.00		600.00
255 KITCHEN EQUIP MAT	38,700.00		38,700.00	38,700.00			38,700.00	100.00		1,935.00
256 KITCHEN EQUIP LAB	5,300.00		5,300.00	5,300.00			5,300.00	100.00		265.00
257 Welder	9,600.00		9,600.00	9,600.00			9,600.00	100.00		480.00
258 Fans MAT	2,500.00		2,500.00	2,500.00			2,500.00	100.00		125.00
259 Fans LAB	6,400.00		6,400.00	6,400.00			6,400.00	100.00		320.00
260 Ductwork MAT	19,900.00		19,900.00	19,900.00			19,900.00	100.00		995.00
261 Ductwork LAB	59,000.00		59,000.00	59,000.00			59,000.00	100.00		2,950.00
262 Insulation	19,300.00		19,300.00	19,300.00			19,300.00	100.00		965.00
263 Louvers	2,300.00		2,300.00	1,150.00	1,150.00		2,300.00	100.00		115.00
264 Phase C										
265 Refrig. Piping MAT	7,000.00		7,000.00	7,000.00			7,000.00	100.00		350.00
266 Refrig. Piping LAB	8,500.00		8,500.00	8,500.00			8,500.00	100.00		425.00
267 Condensate	17,300.00		17,300.00	17,300.00			17,300.00	100.00		865.00
268 Fans MAT	3,200.00		3,200.00	3,200.00			3,200.00	100.00		160.00
269 Fans LAB	4,200.00		4,200.00	4,200.00			4,200.00	100.00		210.00
270 Ductwork MAT	9,800.00		9,800.00	9,800.00			9,800.00	100.00		490.00
271 Ductwork LAB	30,000.00		30,000.00	30,000.00			30,000.00	100.00		1,500.00
272 Insulation	12,300.00		12,300.00	12,300.00			12,300.00	100.00		615.00
273 Phase D										
274 Refrig. Piping MAT	6,200.00		6,200.00	6,200.00			6,200.00	100.00		310.00
275 Refrig. Piping LAB	7,400.00		7,400.00	7,400.00			7,400.00	100.00		370.00
276 Condensate	11,900.00		11,900.00	11,900.00			11,900.00	100.00		595.00
277 Fans MAT	3,500.00		3,500.00	3,500.00			3,500.00	100.00		175.00
278 Fans LAB	4,800.00		4,800.00	4,800.00			4,800.00	100.00		240.00
279 Ductwork MAT	9,800.00		9,800.00	9,800.00			9,800.00	100.00		490.00

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APPLICATION FOR PAYMENT

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Use Column I when variable retainage for line items may apply.

PROJECT: MADISON PRIMARY SCHOOL RENOVATION NO: 12
APPLICATION DATE: 03/23/2021
PERIOD TO: 03/23/2021
PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
280 Ductwork LAB	29,500.00		29,500.00	29,500.00			29,500.00	100.00		1,475.00
281 Insulation	9,200.00		9,200.00	9,200.00			9,200.00	100.00		460.00
282 Phase E										
283 Refrig. Piping MAT	6,200.00		6,200.00	6,200.00			6,200.00	100.00		310.00
284 Refrig. Piping LAB	7,400.00		7,400.00	7,400.00			7,400.00	100.00		370.00
285 Condensate	13,500.00		13,500.00	13,500.00			13,500.00	100.00		675.00
286 Fans MAT	4,900.00		4,900.00	4,900.00			4,900.00	100.00		245.00
287 Fans LAB	4,800.00		4,800.00	4,800.00			4,800.00	100.00		240.00
288 Ductwork MAT	9,800.00		9,800.00	9,800.00			9,800.00	100.00		490.00
289 Ductwork LAB	29,500.00		29,500.00	29,500.00			29,500.00	100.00		1,475.00
290 Insulation	9,200.00		9,200.00	9,200.00			9,200.00	100.00		460.00
291 Phase F										
292 Fans	1,200.00		1,200.00						1,200.00	
293 Phase G										
294 Condensate	900.00		900.00	900.00			900.00	100.00		45.00
295 TAB	19,100.00		19,100.00		1,910.00		1,910.00	10.00	17,190.00	95.50
296 Crane	7,200.00		7,200.00	7,200.00			7,200.00	100.00		360.00
297 Lifts	9,600.00		9,600.00	9,600.00			9,600.00	100.00		480.00
298 Administration	58,000.00		58,000.00	55,100.00	1,160.00		56,260.00	97.00	1,740.00	2,813.00
299 Division 26										
300 Fixture MAT	195,695.00		195,695.00	195,695.00			195,695.00	100.00		9,784.75
301 Gear MAT	115,000.00		115,000.00	115,000.00			115,000.00	100.00		5,750.00
302 Generator MAT	113,000.00		113,000.00	113,000.00			113,000.00	100.00		5,650.00
303 Generator Fuel	4,000.00		4,000.00	4,000.00			4,000.00	100.00		200.00
304 Spare Parts MAT	6,500.00		6,500.00	975.00			975.00	15.00	5,525.00	48.75
305 Permit	2,800.00		2,800.00	2,800.00			2,800.00	100.00		140.00
306 Storage	4,500.00		4,500.00	4,500.00			4,500.00	100.00		225.00
307 PM	26,250.00		26,250.00	19,687.50	2,625.00		22,312.50	85.00	3,937.50	1,115.63
308 Submittals	3,675.00		3,675.00	3,675.00			3,675.00	100.00		183.75
309 Raceways										
310 Phase A lighting	10,100.00		10,100.00	10,100.00			10,100.00	100.00		505.00

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APPLICATION FOR PAYMENT

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Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
311 Phase A Power	76,800.00		76,800.00	76,800.00			76,800.00	100.00		3,840.00
312 Phase B lighting	12,000.00		12,000.00	10,800.00	1,200.00		12,000.00	100.00		600.00
313 Phase B Power	89,500.00		89,500.00	89,500.00			89,500.00	100.00		4,475.00
314 Phase C Lighting	6,300.00		6,300.00	6,300.00			6,300.00	100.00		315.00
315 Phase C Power	46,700.00		46,700.00	46,700.00			46,700.00	100.00		2,335.00
316 Phase D Lighting	8,200.00		8,200.00	8,200.00			8,200.00	100.00		410.00
317 Phase D Power	59,500.00		59,500.00	59,500.00			59,500.00	100.00		2,975.00
318 Phase E Lighting	8,200.00		8,200.00	8,200.00			8,200.00	100.00		410.00
319 Phase E Power	60,300.00		60,300.00	60,300.00			60,300.00	100.00		3,015.00
320 Phase F Lighting	4,300.00		4,300.00						4,300.00	
321 Phase F Power	31,600.00		31,600.00	7,900.00			7,900.00	25.00	23,700.00	395.00
322 Phase G Lighting	300.00		300.00						300.00	
323 Phase G Power	2,200.00		2,200.00						2,200.00	
324 Wire/Cable										
325 Phase A lighting	7,870.00		7,870.00	7,870.00			7,870.00	100.00		393.50
326 Phase A Power	55,580.00		55,580.00	55,580.00			55,580.00	100.00		2,779.00
327 Phase B lighting	9,174.00		9,174.00	4,587.00	1,376.10		5,963.10	65.00	3,210.90	298.16
328 Phase B Power	67,276.00		67,276.00	37,001.80	6,727.60		43,729.40	65.00	23,546.60	2,186.47
329 Phase C Lighting	4,650.00		4,650.00	4,650.00			4,650.00	100.00		232.50
330 Phase C Power	33,600.00		33,600.00	33,600.00			33,600.00	100.00		1,680.00
331 Phase D Lighting	5,050.00		5,050.00	4,797.50	252.50		5,050.00	100.00		252.50
332 Phase D Power	37,050.00		37,050.00	35,197.50			35,197.50	95.00	1,852.50	1,759.88
333 Phase E Lighting	5,950.00		5,950.00	3,570.00	2,380.00		5,950.00	100.00		297.50
334 Phase E Power	42,900.00		42,900.00	38,610.00			38,610.00	90.00	4,290.00	1,930.50
335 Phase F Lighting	3,075.00		3,075.00	307.50			307.50	10.00	2,767.50	15.38
336 Phase F Power	22,525.00		22,525.00	2,252.50			2,252.50	10.00	20,272.50	112.63
337 Phase G Lighting	276.00		276.00						276.00	
338 Phase G Power	2,024.00		2,024.00						2,024.00	
339 Wiring Devices										
340 Phase A	5,650.00		5,650.00		5,367.50		5,367.50	95.00	282.50	268.38
341 Phase B	6,584.00		6,584.00		656.40		656.40	10.00	5,907.60	32.82

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APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION NO: 12
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PROJECT #S:

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Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
342 Phase C	3,400.00		3,400.00		850.00		850.00	25.00	2,550.00	42.50
343 Phase D	4,466.00		4,466.00						4,466.00	
344 Phase E	4,420.00		4,420.00						4,420.00	
345 Phase F	2,300.00		2,300.00						2,300.00	
346 Phase G	200.00		200.00						200.00	
347 Gear Labor										
348 Phase A	13,400.00		13,400.00	13,400.00			13,400.00	100.00		670.00
349 Phase B	14,800.00		14,800.00	14,800.00			14,800.00	100.00		740.00
350 Phase C	7,625.00		7,625.00	7,625.00			7,625.00	100.00		381.25
351 Phase D	9,750.00		9,750.00	9,750.00			9,750.00	100.00		487.50
352 Phase E	9,950.00		9,950.00	9,950.00			9,950.00	100.00		497.50
353 Phase F	4,725.00		4,725.00	4,725.00			4,725.00	100.00		236.25
354 Phase G	750.00		750.00	750.00			750.00	100.00		37.50
355 Fixture Labor										
356 Phase A	16,750.00		16,750.00	16,750.00			16,750.00	100.00		837.50
357 Phase B	22,000.00		22,000.00	11,000.00			11,000.00	50.00	11,000.00	550.00
358 Phase C	10,700.00		10,700.00	10,700.00			10,700.00	100.00		535.00
359 Phase D	13,650.00		13,650.00	13,377.00	273.00		13,650.00	100.00		682.50
360 Phase E	13,900.00		13,900.00	13,900.00			13,900.00	100.00		695.00
361 Phase F	7,300.00		7,300.00						7,300.00	
362 Phase G	700.00		700.00						700.00	
363 Generator LAB	38,000.00		38,000.00	38,000.00			38,000.00	100.00		1,900.00
364 Demo Switchgear	15,000.00		15,000.00	15,000.00			15,000.00	100.00		750.00
365 Division 27										
366 Intercom LAB	38,325.00		38,325.00	26,827.50	7,665.00		34,492.50	90.00	3,832.50	1,724.63
367 Intercom LAB	37,000.00		37,000.00	20,350.00	12,950.00		33,300.00	90.00	3,700.00	1,665.00
368 Division 28										
369 Security MAT	23,520.00		23,520.00	16,464.00	4,704.00		21,168.00	90.00	2,352.00	1,058.40
370 Security LAB	24,600.00		24,600.00	12,300.00	9,840.00		22,140.00	90.00	2,460.00	1,107.00
371 Video intercom	6,500.00		6,500.00		3,250.00		3,250.00	50.00	3,250.00	162.50
372 Fire alarm MAT	30,500.00		30,500.00	28,975.00			28,975.00	95.00	1,525.00	1,448.75

CONTINUATION PAGE

Page 14 of 14

APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION
 APPLICATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

containing Contractor's signed Certification is attached.
 Use Column I when variable retainage for line items may apply.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
373 Fire Alarm LAB	14,000.00		14,000.00	9,100.00			12,600.00	90.00	1,400.00	630.00
374 CO 1		-741,273.25	-741,273.25	-741,273.25			-741,273.25	100.00		-37,063.66
375 CO 2		-265,978.83	-265,978.83	-265,978.83			-265,978.83	100.00		-13,298.94
376 CO 3		74,252.35	74,252.35	71,876.27			71,876.27	96.80	2,376.08	3,593.81
377 CO 4		-53,076.97	-53,076.97		-53,076.97		-53,076.97	100.00		-2,653.85
Totals:	6,751,000.00	-986,076.70	5,764,923.30	4,523,886.09	481,210.03		5,005,096.12	86.82	759,827.18	260,254.85

www.YatesStorage.com



February 2021

Gated Facility Hours: 6:00AM - 10:00PM

x 125

- | | | | | |
|---|--|---|--|---|
| ORANGE I
P.O. Box 1267
151 Maple Lane
Orange, VA. 22960
540-672-0246 | ORANGE II
P.O. Box 1267
13236 Liberty Rd
Orange, VA. 22960
540-672-0246
Gate Code: _____ | Marshall's Mini Storage
P.O. Box 54
12300 James Madison Hwy
Orange, VA. 22960
540-672-3002 | Madison
P.O. Box 887
4956 S. Seminole Trail
Madison, VA. 22727
540-948-4949 | Lake of the Woods
P. O. Box 636
4014 Germanna Hwy
Locust Grove, VA. 22508
540-972-1700 |
|---|--|---|--|---|

Lease dated 5.1.20 between Self-Storage Facility, Landlord, and Madison Cnty, Shenandoah (Tenant(s)).
LANDLORD leases to the TENANT and the following described premises: Unit # 628C Size 10x15, for the
monthly rate of \$ 150 (Dollars), located in Landlord's Self-Storage Facility at address indicated above.
Space to be used as a storage unit for the storing of personal/business property. TENANT hereby agrees to rent
the said premises on a month-to-month basis. Clean-up deposit is due at lease signing and will be refunded if all
terms of this lease are met by TENANT and unit is vacated clean, empty, and TENANT lock removed on/before
lease expiration date. This lease shall expire on the last day of the month and automatically renew on a month-
to-month basis, subject to the Conditions on the reverse side. RENT IS DUE ON THE FIRST DAY of the month. All
rentals contracted after the first day of the month shall be prorated to the end of the month. Rental payments
made after the third day of the month are subject to a fifteen dollar (\$15.00) late charge per month. A returned
check is subject to a charge of fifty dollars (\$50.00) in addition to a late charge. An addendum is required if
renting space for outside parking. *COPY OF PHOTO ID REQUIRED

TENANT ACKNOWLEDGES TERMS
AND CONDITIONS ON REVERSE SIDE
AND AGREES TO BE BOUND BY THEM.
TENANT ACKNOWLEDGES THAT YATES
STORAGE DOES NOT INSURE CONTENTS
OF STORAGE UNIT. TW (initials)

Amount Due at Lease Signing:	
First Month's Rent	\$ <u>150</u>
Clean-Up Deposit	\$ <u>10.00</u>
TOTAL	\$ <u>160</u>

X Tina Medeara 4-20-2020
Signature of Tenant(s) Date

60 Schoolboard Ct.
Mailing Address

Madison VA 22727
City, State, Zip Code

X Driver's License # or SSN
(540) 948-3580 / (540) 948-3700
Phone Number

Xturnover@adisonbldg.com
Email Address 10.05

[Signature] 4.16.20
Signature of Management Date

www.YatesStorage.com

Yates Storage

Gated Facility Hours: 6:00AM - 10:00PM

ORANGE I

P.O. Box 1267
151 Maple Lane
Orange, VA. 22960
540-672-0246

ORANGE II

P.O. Box 1267
13236 Liberty Rd
Orange, VA. 22960
540-672-0246
Gate Code: _____

Marshall's Mini Storage

P.O. Box 54
12300 James Madison Hwy
Orange, VA. 22960
540-672-3002

Madison

P.O. Box 887
4956 S. Seminole Trail
Madison, VA. 22727
540-948-4949

Lake of the Woods

P.O. Box 636
4014 Germanna Hwy
Locust Grove, VA. 22508
540-972-1700

Lease dated 5.1.20 between Self-Storage Facility, Landlord, and Madison Cur, Schoolboard (Tenant[s]).
LANDLORD leases to the TENANT and the following described premises: Unit # 627C Size 10x15 for the
monthly rate of \$ 150 (Dollars), located in Landlord's Self-Storage Facility at address indicated above.
Space to be used as a storage unit for the storing of personal/business property. TENANT hereby agrees to rent
the said premises on a month-to-month basis. Clean-up deposit is due at lease signing and will be refunded if all
terms of this lease are met by TENANT and unit is vacated clean, empty, and TENANT lock removed on/before
lease expiration date. This lease shall expire on the last day of the month and automatically renew on a month-
to-month basis, subject to the Conditions on the reverse side. RENT IS DUE ON THE FIRST DAY of the month. All
rentals contracted after the first day of the month shall be prorated to the end of the month. Rental payments
made after the third day of the month are subject to a fifteen dollar (\$15.00) late charge per month. A returned
check is subject to a charge of fifty dollars (\$50.00) in addition to a late charge. An addendum is required if
renting space for outside parking. *COPY OF PHOTO ID REQUIRED

TENANT ACKNOWLEDGES TERMS
AND CONDITIONS ON REVERSE SIDE
AND AGREES TO BE BOUND BY THEM.
TENANT ACKNOWLEDGES THAT YATES
STORAGE DOES NOT INSURE CONTENTS
OF STORAGE UNIT. _____ (initials)

Amount Due at Lease Signing:

First Month's Rent	\$ <u>150</u>
Clean-Up Deposit	\$ <u>10.00</u>
TOTAL	\$ <u>160</u>

Signature of Tenant(s)

Date

Mailing Address

City, State, Zip Code

Driver's License # or SSN

Phone Number

Email Address

Signature of Management

Date

www.YatesStorage.com

Yates Storage


February 2021

Gated Facility Hours: 6:00AM - 10:00PM

ORANGE I
P.O. Box 1267
151 Maple Lane
Orange, VA. 22960
540-672-0246

ORANGE II
P.O. Box 1267
13236 Liberty Rd
Orange, VA. 22960
540-672-0246

Marshall's Mini Storage
P.O. Box 54
12300 James Madison Hwy
Orange, VA. 22960
540-672-3002

Madison 
P.O. Box 887
4956 S. Seminole Trail
Madison, VA. 22727
540-948-4949

Lake of the Woods
P.O. Box 636
4014 Germanna Hwy
Locust Grove, VA. 22508
540-972-1700

Gate Code: _____

Lease dated 5.1.20 between Self-Storage Facility, Landlord, and Madison Co. Schoolboard (Tenant[s]).
LANDLORD leases to the TENANT and the following described premises: Unit # 637C Size 10x20 for the
monthly rate of \$ 175- (Dollars), located in Landlord's Self-Storage Facility at address indicated above.
Space to be used as a storage unit for the storing of personal/business property. TENANT hereby agrees to rent
the said premises on a month-to-month basis. Clean-up deposit is due at lease signing and will be refunded if all
terms of this lease are met by TENANT and unit is vacated clean, empty, and TENANT lock removed on/before
lease expiration date. This lease shall expire on the last day of the month and automatically renew on a month-
to-month basis, subject to the Conditions on the reverse side. RENT IS DUE ON THE FIRST DAY of the month. All
rentals contracted after the first day of the month shall be prorated to the end of the month. Rental payments
made after the third day of the month are subject to a fifteen dollar (\$15.00) late charge per month. A returned
check is subject to a charge of fifty dollars (\$50.00) in addition to a late charge. An addendum is required if
renting space for outside parking. *COPY OF PHOTO ID REQUIRED

TENANT ACKNOWLEDGES TERMS
AND CONDITIONS ON REVERSE SIDE
AND AGREES TO BE BOUND BY THEM.
TENANT ACKNOWLEDGES THAT YATES
STORAGE DOES NOT INSURE CONTENTS
OF STORAGE UNIT. TL (initials)

Amount Due at Lease Signing:

First Month's Rent	\$ <u>175-</u>
Clean-Up Deposit	\$ <u>10.00</u>
TOTAL	\$ <u>185-</u>

X Michelle J. Dir 4-19-2020 X
Signature of Tenant(s) Date

60 Schoolboard Ct.
Mailing Address

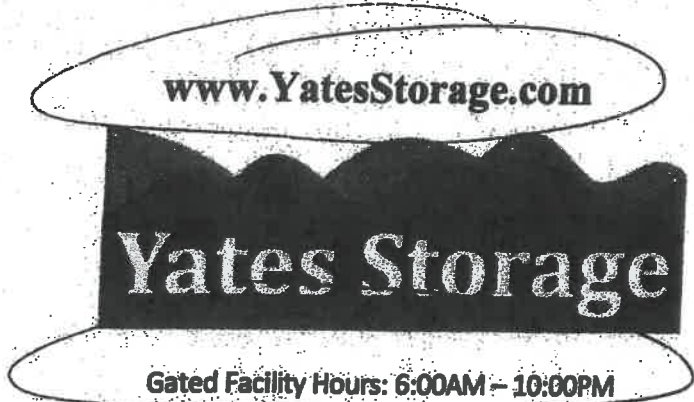
Madison, VA 22727
City, State, Zip Code

Driver's License # or SSN


(540) 948-3580 / (540) 948-3780
Phone Number

X hilleval@madisonva.k12.va
Email Address LS

[Signature] 5.1.20
Signature of Management Date



February 2021

- ORANGE I**
P.O. Box 1267
151 Maple Lane
Orange, VA. 22960
540-672-0246
- ORANGE II**
P.O. Box 1267
13236 Liberty Rd
Orange, VA. 22960
540-672-0246
Gate Code: _____
- Marshall's Mini Storage**
P.O. Box 54
12300 James Madison Hwy
Orange, VA. 22960
540-672-3002
- Madison** 
P.O. Box 887
4956 S. Seminole Trail
Madison, VA. 22727
540-948-4949
- Lake of the Woods**
P. O. Box 636
4014 Germanna Hwy
Locust Grove, VA. 22508
540-972-1700

Lease dated 1.21.20 between Self-Storage Facility, Landlord, and Madison Co. Schollboard (Tenant[s]).
LANDLORD leases to the TENANT and the following described premises: Unit # 650C Size 10x25, for the
monthly rate of \$ 195 (Dollars), located in Landlord's Self-Storage Facility at address indicated above.
Space to be used as a storage unit for the storing of personal/business property. TENANT hereby agrees to rent
the said premises on a month-to-month basis. Clean-up deposit is due at lease signing and will be refunded if all
terms of this lease are met by TENANT and unit is vacated clean, empty, and TENANT lock removed on/before
lease expiration date. This lease shall expire on the last day of the month and automatically renew on a month-
to-month basis, subject to the Conditions on the reverse side. RENT IS DUE ON THE FIRST DAY of the month. All
rentals contracted after the first day of the month shall be prorated to the end of the month. Rental payments
made after the third day of the month are subject to a fifteen dollar (\$15.00) late charge per month. A returned
check is subject to a charge of fifty dollars (\$50.00) in addition to a late charge. An addendum is required if
renting space for outside parking. *COPY OF PHOTO ID REQUIRED

TENANT ACKNOWLEDGES TERMS
AND CONDITIONS ON REVERSE SIDE
AND AGREES TO BE BOUND BY THEM.
TENANT ACKNOWLEDGES THAT YATES
STORAGE DOES NOT INSURE CONTENTS
OF STORAGE UNIT.

Amount Due at Lease Signing:	
First Month's Rent	\$ <u>51-</u>
Clean-Up Deposit	\$ <u>10.00</u>
TOTAL	\$ <u>61-</u>

Madison County Public Schools (initials)
Anna Weaver, Director
Signature of Tenant(s) 1.21.20
60 Schollboard Ct.
Mailing Address
Madison VA 22727
City, State, Zip Code

Driver's License # or SSN
(540) 948-3560 (540) 948-3780
Phone Number
tcropp@madisonschools.k12.va.us
Email Address

[Signature]
Signature of Management
1.21.20
Date

www.YatesStorage.com

Yates Storage

February 2021

Gated Facility Hours: 6:00AM - 10:00PM

ORANGE I

P.O. Box 1267
151 Maple Lane
Orange, VA. 22960
540-672-0246

ORANGE II

P.O. Box 1267
13236 Liberty Rd
Orange, VA. 22960
540-672-0246
Gate Code: _____

Marshall's Mini Storage

P.O. Box 54
12300 James Madison Hwy
Orange, VA. 22960
540-672-3002

Madison (X)

P.O. Box 887
4956 S. Seminole Trail
Madison, VA. 22727
540-948-4949

Lake of the Woods

P.O. Box 636
4014 Germanna Hwy
Locust Grove, VA. 22508
540-972-1700

Lease dated 1.21.20 between Self-Storage Facility, Landlord, and Madison Co. Schoolboard (Tenant(s)).
LANDLORD leases to the TENANT and the following described premises: Unit # 649C Size 10x25, for the
monthly rate of \$ 75 (Dollars), located in Landlord's Self-Storage Facility at address indicated above.
Space to be used as a storage unit for the storing of personal/business property. TENANT hereby agrees to rent
the said premises on a month-to-month basis. Clean-up deposit is due at lease signing and will be refunded if all
terms of this lease are met by TENANT and unit is vacated clean, empty, and TENANT lock removed on/before
lease expiration date. This lease shall expire on the last day of the month and automatically renew on a month-
to-month basis, subject to the Conditions on the reverse side. RENT IS DUE ON THE FIRST DAY of the month. All
rentals contracted after the first day of the month shall be prorated to the end of the month. Rental payments
made after the third day of the month are subject to a fifteen dollar (\$15.00) late charge per month. A returned
check is subject to a charge of fifty dollars (\$50.00) in addition to a late charge. An addendum is required if
renting space for outside parking. *COPY OF PHOTO ID REQUIRED

TENANT ACKNOWLEDGES TERMS
AND CONDITIONS ON REVERSE SIDE
AND AGREES TO BE BOUND BY THEM.
TENANT ACKNOWLEDGES THAT YATES
STORAGE DOES NOT INSURE CONTENTS
OF STORAGE UNIT.

Madison County Public Schools (initials)
X 1.21.20
Signature of Tenant(s) Director 1.21.20

60 Schoolboard Ct.
Mailing Address

Madison VA 22727
City, State, Zip Code

[Signature]
Signature of Management

1.21.20
Date

Amount Due at Lease Signing:

First Month's Rent	\$ <u>51</u>
Clean-Up Deposit	\$ <u>10.00</u>
TOTAL	\$ <u>61</u>

Driver's License # or SSN

(540) 948-3580 / (540) 948-3780
Phone Number

tcropp@madisonschools.k12.va.us
Email Address

APPLICATION FOR PAYMENT

TO OWNER: Madison County School Board
60 School Board Court
Madison VA 22727

PROJECT: MADISON PRIMARY SCHOOL RENOVATION. 12
158 PRIMARY SCHOOL DRIVE
MADISON VA 22727

Distribution to:

PERIOD TO: 03/23/2021

PROJECT #S:

CONTRACT DATE:

☐ OWNER

☐ CONTRACTOR

☐ ARCHITECT

☐

FROM CONTRACTOR: Taft Construction, Inc.
1300 SUNSET LN.
SUITE 3230
CULPEPER VA 22701

ARCHITECT: GRIMM AND PARKER ARCHITECTURE, INC.
123 EAST MAIN STREET
SECOND FLOOR
CHARLOTTESVILLE VA 22902

CONTRACT FOR:

CONTRACTOR'S SUMMARY OF WORK

1. Original Contract.....	6,751,000.00
2. Net Change by Change Orders.....	-986,076.70
3. Contract Sum to Date.....	5,764,923.30
4. Total Complete to Date..... (Column G on Continuation Page)	5,005,096.12
5. RETAINAGE:	
a. 5.00 of completed work (Columns D+E on Continuation Page)	250,254.85
b. 5.00 of Stored Material (Column F on Continuation Page)	0.00
Total Retained.....	250,254.85
6. Total Earned Less Retained.....	4,754,841.27
7. Less Previous Billings.....	4,297,691.75
8. Current Payment Due.....	457,149.52
9. Balance to finish, including retainage.....	1,010,082.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Taft Construction, Inc.

By: R. A. Jones, Assoc. Mgr. Date: 4/5/21

State of: VIRGINIA

County of: CULPEPER

Suscribed and sworn to before
me this 5 day of April 2021

Notary Public: Stephanie Rae Jones

My Commission Expires: 01/31/2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED \$457,149.52

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 4/5/2021

Neither this Application nor payment applied for is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Document or otherwise.

Slater's Approval Tim Boney 4/5/2021

CONTINUATION PAGE

Page 2

APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION APPLICATION NO: 12

containing Contractor's signed Certification is attached.

APPLICATION DATE: 03/23/2021

Use Column I when variable retainage for line items may apply.

PERIOD TO: 03/23/2021

PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
1 Allowances -Controls	138,400.00		138,400.00	96,880.00	13,840.00		110,720.00	80.00	27,680.00	5,536.00
2 Allowance moisture	40,000.00		40,000.00						40,000.00	
3 Bond	110,100.00		110,100.00	110,100.00			110,100.00	100.00		5,505.00
4 GC Mobilization	5,250.00		5,250.00	5,250.00			5,250.00	100.00		262.50
5 Supervision	99,500.00		99,500.00	65,670.00	8,955.00		74,625.00	75.00	24,875.00	3,731.25
6 Project Management	35,000.00		35,000.00	23,100.00	3,150.00		26,250.00	75.00	8,750.00	1,312.50
7 Labor	25,410.00		25,410.00	16,770.60	2,286.90		19,057.50	75.00	6,352.50	952.88
8 Schedule	10,500.00		10,500.00	7,350.00	1,575.00		8,925.00	85.00	1,575.00	446.25
9 Temp stone patch	5,500.00		5,500.00	1,650.00			1,650.00	30.00	3,850.00	82.50
10 Temp cross walk	2,600.00		2,600.00						2,600.00	
11 Temp facilities	46,500.00		46,500.00	30,690.00	4,185.00		34,875.00	75.00	11,625.00	1,743.75
12 Dumpsters	39,400.00		39,400.00	26,004.00	3,546.00		29,550.00	75.00	9,850.00	1,477.50
13 Daily Clean	13,900.00		13,900.00	9,174.00	1,251.00		10,425.00	75.00	3,475.00	521.25
14 Final Clean	27,825.00		27,825.00						27,825.00	
15 Submittals/Closeout	3,500.00		3,500.00	1,750.00			1,750.00	50.00	1,750.00	87.50
16 Restoration	12,500.00		12,500.00						12,500.00	
17 Sign	600.00		600.00	600.00			600.00	100.00		30.00
18 Procore	19,850.00		19,850.00	19,850.00			19,850.00	100.00		992.50
19 Fencing	8,400.00		8,400.00	8,400.00			8,400.00	100.00		420.00
20 Demolition										
21 Sub/Ins. Demo	6,600.00		6,600.00	6,600.00			6,600.00	100.00		330.00
22 Demo Mob	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
23 Demo RTU's	8,900.00		8,900.00	8,900.00			8,900.00	100.00		445.00
24 PHASE A										
25 Asbestos Abate	39,500.00		39,500.00	39,500.00			39,500.00	100.00		1,975.00
26 Select Demo	35,400.00		35,400.00	35,400.00			35,400.00	100.00		1,770.00
27 PHASE B										
28 Asbestos Abate	48,000.00		48,000.00	48,000.00			48,000.00	100.00		2,400.00
29 Select Demo	55,600.00		55,600.00	55,600.00			55,600.00	100.00		2,780.00
30 PHASE C										
31 Asbestos Abate	29,500.00		29,500.00	29,500.00			29,500.00	100.00		1,475.00

CONTINUATION PAGE

Page 3

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT: MADISON PRIMARY SCHOOL RENOVATION
 APPLICATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
32 Select Demo	26,500.00		26,500.00	26,500.00			26,500.00	100.00		1,325.00
33 PHASE D										
34 Asbestos Abate	15,650.00		15,650.00	15,650.00			15,650.00	100.00		782.50
35 Select Demo	37,350.00		37,350.00	37,350.00			37,350.00	100.00		1,867.50
36 PHASE E										
37 Asbestos Abate	12,110.00		12,110.00	12,110.00			12,110.00	100.00		605.50
38 Select Demo	31,840.00		31,840.00	31,840.00			31,840.00	100.00		1,592.00
39 PHASE F										
40 Select Demo	3,500.00		3,500.00	3,500.00			3,500.00	100.00		175.00
41 PHASE G										
42 Select Demo	4,900.00		4,900.00	4,900.00			4,900.00	100.00		245.00
43 Plumbing trench demo	21,500.00		21,500.00	21,500.00			21,500.00	100.00		1,075.00
44 Division 03										
45 Sidewalk demo LAB	15,000.00		15,000.00		15,000.00		15,000.00	100.00		750.00
46 Sidewalk MAT	65,000.00		65,000.00		65,000.00		65,000.00	100.00		3,250.00
47 Sidewalk LAB	53,000.00		53,000.00		53,000.00		53,000.00	100.00		2,650.00
48 Sidewalk disposal	12,600.00		12,600.00		12,600.00		12,600.00	100.00		630.00
49 Generator Pad	11,900.00		11,900.00	11,900.00			11,900.00	100.00		595.00
50 Interior patch	15,700.00		15,700.00	15,700.00			15,700.00	100.00		785.00
51 MEP Pads	2,800.00		2,800.00	2,800.00			2,800.00	100.00		140.00
52 Vestibule SOG	5,400.00		5,400.00	5,400.00			5,400.00	100.00		270.00
53 Division 04										
54 Submittals	1,100.00		1,100.00	1,100.00			1,100.00	100.00		55.00
55 MAT Patch	200.00		200.00	200.00			200.00	100.00		10.00
56 Labor Patch	8,600.00		8,600.00	8,600.00			8,600.00	100.00		430.00
57 MAT Walls	1,900.00		1,900.00	1,900.00			1,900.00	100.00		95.00
58 Labor Walls	13,700.00		13,700.00	13,700.00			13,700.00	100.00		685.00
59 MAT Vestibule	600.00		600.00	600.00			600.00	100.00		30.00
60 Labor Vestibule	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
61 Division 05										
62 Shop Drawing	9,650.00		9,650.00	9,650.00			9,650.00	100.00		482.50

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APPLICATION FOR PAYMENT

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PROJECT: MADISON PRIMARY SCHOOL RENOVATION
 APPLICATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
63 " L" Lintel/Bollards LAB	1,600.00		1,600.00	1,600.00			1,600.00	100.00		80.00
64 " L" Lintels/Bollards MAT	3,200.00		3,200.00	3,200.00			3,200.00	100.00		160.00
65 Partition Support LAB	16,800.00		16,800.00	16,800.00			16,800.00	100.00		840.00
66 Partition Supports MAT	8,400.00		8,400.00	8,400.00			8,400.00	100.00		420.00
67 Guardrails/SS Hand	9,450.00		9,450.00	9,450.00			9,450.00	100.00		472.50
68 Guardrails/SS Hand	5,800.00		5,800.00	5,800.00			5,800.00	100.00		290.00
69 RTU Frames LAB	28,500.00		28,500.00	28,500.00			28,500.00	100.00		1,425.00
70 RTU Frames MAT	11,500.00		11,500.00	11,500.00			11,500.00	100.00		575.00
71 Deck Infill LAB	1,600.00		1,600.00	1,600.00			1,600.00	100.00		80.00
72 Deck Infill MAT	1,400.00		1,400.00	1,400.00			1,400.00	100.00		70.00
73 Roof Ladder LAB	1,500.00		1,500.00	1,500.00			1,500.00	100.00		75.00
74 Roof Ladder MAT	1,000.00		1,000.00	1,000.00			1,000.00	100.00		50.00
75 Division 06										
76 Wood blocking	28,450.00		28,450.00	28,450.00			28,450.00	100.00		1,422.50
77 Casework Submittals	17,400.00		17,400.00	17,400.00			17,400.00	100.00		870.00
78 Casework P-A MAT	33,000.00		33,000.00	33,000.00			33,000.00	100.00		1,650.00
79 Casework P-A LAB	76,800.00		76,800.00	49,920.00			49,920.00	65.00	26,880.00	2,496.00
80 Casework P-B MAT	33,000.00		33,000.00	33,000.00			33,000.00	100.00		1,650.00
81 Casework P-B LAB	76,800.00		76,800.00	30,720.00	15,360.00		46,080.00	60.00	30,720.00	2,304.00
82 Casework P-C MAT	33,000.00		33,000.00	33,000.00			33,000.00	100.00		1,650.00
83 Casework P-C LAB	76,800.00		76,800.00	49,920.00			49,920.00	65.00	26,880.00	2,496.00
84 Casework P-D MAT	32,900.00		32,900.00	32,900.00			32,900.00	100.00		1,645.00
85 Casework P-D LAB	76,800.00		76,800.00	19,200.00	19,200.00		38,400.00	50.00	38,400.00	1,920.00
86 Casework P-E MAT	32,900.00		32,900.00	32,900.00			32,900.00	100.00		1,645.00
87 Casework P-E LAB	76,800.00		76,800.00		38,400.00		38,400.00	50.00	38,400.00	1,920.00
88 Casework Closeout	11,550.00		11,550.00						11,550.00	
89 Division 07										
90 Wall insulation MAT	10,950.00		10,950.00	10,950.00			10,950.00	100.00		547.50
91 Wall insulation LAB	9,400.00		9,400.00	9,400.00			9,400.00	100.00		470.00
92 Roof Mob.	9,100.00		9,100.00	9,100.00			9,100.00	100.00		455.00
93 Demo MAT	600.00		600.00	600.00			600.00	100.00		30.00

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APPLICATION FOR PAYMENT

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 APPLICATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
94 Demo LAB	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
95 Roof Insul. MAT	11,500.00		11,500.00	11,500.00			11,500.00	100.00		575.00
96 Roof Insul. LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
97 Single-Ply MAT	34,500.00		34,500.00	34,500.00			34,500.00	100.00		1,725.00
98 Single-Ply LAB	34,800.00		34,800.00	34,800.00			34,800.00	100.00		1,740.00
99 Roof Metal MAT	1,500.00		1,500.00	1,500.00			1,500.00	100.00		75.00
100 Roof Metal LAB	9,900.00		9,900.00	9,900.00			9,900.00	100.00		495.00
101 Fascia Alt.3	7,800.00		7,800.00	7,800.00			7,800.00	100.00		390.00
102 Metal Flashing MAT	2,700.00		2,700.00	2,700.00			2,700.00	100.00		135.00
103 Metal Flashing LAB	6,000.00		6,000.00	6,000.00			6,000.00	100.00		300.00
104 Roof Demobilization	4,000.00		4,000.00	4,000.00			4,000.00	100.00		200.00
105 Fire stopping	3,000.00		3,000.00	2,940.00			2,940.00	98.00	60.00	147.00
106 Fire-Resistant Joint	2,700.00		2,700.00	2,646.00			2,646.00	98.00	54.00	132.30
107 Joint Sealants	4,800.00		4,800.00	2,640.00	960.00		3,600.00	75.00	1,200.00	180.00
108 Division 08										
109 HM door/frame	42,500.00		42,500.00	42,500.00			42,500.00	100.00		2,125.00
110 Wood doors	39,900.00		39,900.00	39,900.00			39,900.00	100.00		1,995.00
111 Door hardware	104,300.00		104,300.00	104,300.00			104,300.00	100.00		5,215.00
112 Door LAB	48,600.00		48,600.00	31,590.00	5,346.00		36,936.00	76.00	11,664.00	1,846.80
113 Overhead door MAT	13,300.00		13,300.00	13,300.00			13,300.00	100.00		665.00
114 Overhead door LAB	3,000.00		3,000.00	3,000.00			3,000.00	100.00		150.00
115 Vest. S/F MAT	13,200.00		13,200.00	13,200.00			13,200.00	100.00		660.00
116 Vest. S/F LAB	3,200.00		3,200.00	3,200.00			3,200.00	100.00		160.00
117 Corr. S/F MAT	16,200.00		16,200.00	16,200.00			16,200.00	100.00		810.00
118 Corr. S/F LAB	5,200.00		5,200.00	4,680.00	520.00		5,200.00	100.00		260.00
119 Classroom S/F MAT	21,850.00		21,850.00	21,850.00			21,850.00	100.00		1,092.50
120 Classroom S/F LAB	7,850.00		7,850.00	7,850.00			7,850.00	100.00		392.50
121 Caulking	8,200.00		8,200.00	6,560.00			6,560.00	80.00	1,640.00	328.00
122 HM Glass	4,000.00		4,000.00	800.00			800.00	20.00	3,200.00	40.00
123 Fire glass	82,500.00		82,500.00	82,500.00			82,500.00	100.00		4,125.00
124 Glazing LAB	4,900.00		4,900.00	2,450.00			2,450.00	50.00	2,450.00	122.50

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APPLICATION FOR PAYMENT

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PROJECT: MADISON PRIMARY SCHOOL RENOVATION
 APPLICATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
125 Window film	13,500.00		13,500.00						13,500.00	
126 Division 09										
127 Framing MAT	72,000.00		72,000.00	72,000.00			72,000.00	100.00		3,600.00
128 Framing LAB	111,500.00		111,500.00	111,500.00			111,500.00	100.00		5,575.00
129 ACT MAT	85,000.00		85,000.00	55,250.00	25,500.00		80,750.00	95.00	4,250.00	4,037.50
130 ACT LAB	62,000.00		62,000.00	31,000.00	6,200.00		37,200.00	60.00	24,800.00	1,860.00
131 Gypsum MAT	75,500.00		75,500.00	75,500.00			75,500.00	100.00		3,775.00
132 Gypsum LAB	179,000.00		179,000.00	175,420.00	3,580.00		179,000.00	100.00		8,950.00
133 CT Submittals/mob./	8,000.00		8,000.00	8,000.00			8,000.00	100.00		400.00
134 CT MAT	28,900.00		28,900.00	28,900.00			28,900.00	100.00		1,445.00
135 CT Admin	21,000.00		21,000.00	11,550.00	8,400.00		19,950.00	95.00	1,050.00	997.50
136 Res. Base MAT	8,000.00		8,000.00	8,000.00			8,000.00	100.00		400.00
137 Res. Base LAB	4,500.00		4,500.00						4,500.00	
138 LVT MAT	5,200.00		5,200.00	5,200.00			5,200.00	100.00		260.00
139 LVT LAB	2,600.00		2,600.00						2,600.00	
140 VCT MAT	41,000.00		41,000.00	41,000.00			41,000.00	100.00		2,050.00
141 VCT LAB	31,500.00		31,500.00	11,025.00			11,025.00	35.00	20,475.00	551.25
142 Carpet MAT	5,000.00		5,000.00	5,000.00			5,000.00	100.00		250.00
143 Carpet LAB	1,000.00		1,000.00	650.00			650.00	65.00	350.00	32.50
144 Mat Material	11,200.00		11,200.00						11,200.00	
145 Mat LAB	1,800.00		1,800.00						1,800.00	
146 Paint MAT	21,500.00		21,500.00	9,675.00	5,375.00		15,050.00	70.00	6,450.00	752.50
147 Paint LAB	27,800.00		27,800.00	12,510.00	6,950.00		19,460.00	70.00	8,340.00	973.00
148 Alt. 3 MAT	8,000.00		8,000.00						8,000.00	
149 Alt. 3 LAB	8,200.00		8,200.00						8,200.00	
150 Division 10										
151 VDB MAT	39,600.00		39,600.00		37,620.00		37,620.00	95.00	1,980.00	1,881.00
152 VDB LAB	30,200.00		30,200.00		15,100.00		15,100.00	50.00	15,100.00	755.00
153 ADA Signs MAT	6,900.00		6,900.00						6,900.00	
154 Dimensional Letter MAT	2,000.00		2,000.00						2,000.00	
155 Sign Labor	2,000.00		2,000.00						2,000.00	

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APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION APPLICATION NO: 12
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Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
156 Toilet Comp. MAT	22,600.00		22,600.00	22,600.00			22,600.00	100.00		1,130.00
157 Toilet Comp. LAB	28,200.00		28,200.00	11,280.00	16,920.00		28,200.00	100.00		1,410.00
158 Bath Acc. MAT	15,900.00		15,900.00	15,900.00			15,900.00	100.00		795.00
159 Bath Acc. LAB	10,000.00		10,000.00		9,000.00		9,000.00	90.00	1,000.00	450.00
160 FE	2,200.00		2,200.00		2,200.00		2,200.00	100.00		110.00
161 Folding track MAT	22,500.00		22,500.00	22,500.00			22,500.00	100.00		1,125.00
162 Folding track LAB	5,700.00		5,700.00	5,700.00			5,700.00	100.00		285.00
163 Panel MAT	22,500.00		22,500.00	22,500.00			22,500.00	100.00		1,125.00
164 Panel Labor	5,700.00		5,700.00		5,700.00		5,700.00	100.00		285.00
165 Metal Shelving MAT	1,300.00		1,300.00		1,300.00		1,300.00	100.00		65.00
166 Metal Shelving LAB	500.00		500.00						500.00	
167 Division 11										
168 Residential appliances	10,500.00		10,500.00		8,400.00		8,400.00	80.00	2,100.00	420.00
169 Library Shelving MAT	13,700.00		13,700.00	13,700.00			13,700.00	100.00		685.00
170 Library Shelving LAB	2,100.00		2,100.00	2,100.00			2,100.00	100.00		105.00
171 Projection screens	3,200.00		3,200.00		3,200.00		3,200.00	100.00		160.00
172 Curtain MAT	4,000.00		4,000.00		4,000.00		4,000.00	100.00		200.00
173 Curtain Hardware MAT	1,800.00		1,800.00						1,800.00	
174 Curtain LAB	4,000.00		4,000.00						4,000.00	
175 Division 12										
176 Draper Shades MAT	20,000.00		20,000.00						20,000.00	
177 Door Shades MAT	4,100.00		4,100.00						4,100.00	
178 Cubical MAT	2,100.00		2,100.00						2,100.00	
179 Shades LAB	6,200.00		6,200.00						6,200.00	
180 Division 22										
181 Area A										
182 BG MAT	9,890.00		9,890.00	9,890.00			9,890.00	100.00		494.50
183 BG LAB	7,900.00		7,900.00	7,900.00			7,900.00	100.00		395.00
184 AC MAT	9,200.00		9,200.00	9,200.00			9,200.00	100.00		460.00
185 AC LAB	5,000.00		5,000.00	5,000.00			5,000.00	100.00		250.00
186 Wall MAT	5,900.00		5,900.00	5,900.00			5,900.00	100.00		295.00

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PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
187 VWall LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
188 Fixture MAT	16,500.00		16,500.00	16,500.00			16,500.00	100.00		825.00
189 Fixture LAB	4,900.00		4,900.00	4,900.00			4,900.00	100.00		245.00
190 Area B										
191 BG MAT	10,750.00		10,750.00	10,750.00			10,750.00	100.00		537.50
192 BG LAB	5,500.00		5,500.00	5,500.00			5,500.00	100.00		275.00
193 AC MAT	11,600.00		11,600.00	11,600.00			11,600.00	100.00		580.00
194 AC LAB	11,200.00		11,200.00	11,200.00			11,200.00	100.00		560.00
195 VWall MAT	5,800.00		5,800.00	5,800.00			5,800.00	100.00		290.00
196 VWall LAB	5,800.00		5,800.00	5,800.00			5,800.00	100.00		290.00
197 Fixture MAT	22,700.00		22,700.00	5,675.00	12,485.00		18,160.00	80.00	4,540.00	908.00
198 Fixture LAB	8,560.00		8,560.00		1,712.00		1,712.00	20.00	6,848.00	85.60
199 Area C										
200 BG MAT	11,110.00		11,110.00	11,110.00			11,110.00	100.00		555.50
201 BG LAB	7,900.00		7,900.00	7,900.00			7,900.00	100.00		395.00
202 AC MAT	10,750.00		10,750.00	10,750.00			10,750.00	100.00		537.50
203 AC LAB	6,800.00		6,800.00	6,800.00			6,800.00	100.00		340.00
204 VWall MAT	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
205 VWall LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
206 Fixture MAT	16,600.00		16,600.00	14,110.00	2,490.00		16,600.00	100.00		830.00
207 Fixture LAB	5,450.00		5,450.00	4,832.50	545.00		5,177.50	95.00	272.50	258.88
208 Area D										
209 BG MAT	9,950.00		9,950.00	9,950.00			9,950.00	100.00		497.50
210 BG LAB	7,900.00		7,900.00	7,900.00			7,900.00	100.00		395.00
211 AC MAT	9,200.00		9,200.00	9,200.00			9,200.00	100.00		460.00
212 AC LAB	6,800.00		6,800.00	6,800.00			6,800.00	100.00		340.00
213 VWall MAT	5,600.00		5,600.00	5,600.00			5,600.00	100.00		280.00
214 VWall LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
215 Fixture MAT	16,750.00		16,750.00	13,400.00	3,350.00		16,750.00	100.00		837.50
216 Fixture LAB	5,120.00		5,120.00	4,096.00	768.00		4,864.00	95.00	256.00	243.20
217 Area E										

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PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
218 BG MAT	9,800.00		9,800.00	9,800.00			9,800.00	100.00		490.00
219 BG LAB	7,800.00		7,800.00	7,800.00			7,800.00	100.00		390.00
220 AC MAT	9,050.00		9,050.00	9,050.00			9,050.00	100.00		452.50
221 AC LAB	6,500.00		6,500.00	6,500.00			6,500.00	100.00		325.00
222 Wall MAT	5,600.00		5,600.00	5,600.00			5,600.00	100.00		280.00
223 Wall LAB	7,400.00		7,400.00	7,400.00			7,400.00	100.00		370.00
224 Fixture MAT	16,300.00		16,300.00	3,260.00	13,040.00		16,300.00	100.00		815.00
225 Fixture LAB	5,120.00		5,120.00	1,024.00	3,840.00		4,864.00	95.00	256.00	243.20
226 Area F										
227 Fixture MAT	2,500.00		2,500.00		2,500.00		2,500.00	100.00		125.00
228 Fixture LAB	1,300.00		1,300.00						1,300.00	
229 Finals	6,900.00		6,900.00						6,900.00	
230 Division 23										
231 Evac RTUs	6,800.00		6,800.00	6,800.00			6,800.00	100.00		340.00
232 DOAS MAT	169,000.00		169,000.00	169,000.00			169,000.00	100.00		8,450.00
233 DOAS LAB	7,500.00		7,500.00	7,500.00			7,500.00	100.00		375.00
234 PTACs MAT	3,200.00		3,200.00	3,200.00			3,200.00	100.00		160.00
235 PTACs LAB	2,100.00		2,100.00		2,100.00		2,100.00	100.00		105.00
236 RTUs MAT	79,500.00		79,500.00	79,500.00			79,500.00	100.00		3,975.00
237 RTUs LAB	6,950.00		6,950.00	6,950.00			6,950.00	100.00		347.50
238 VRF MAT	173,000.00		173,000.00	173,000.00			173,000.00	100.00		8,650.00
239 VRF LAB	31,500.00		31,500.00	31,500.00			31,500.00	100.00		1,575.00
240 Heaters MAT	16,500.00		16,500.00	16,500.00			16,500.00	100.00		825.00
241 Heaters LAB	6,400.00		6,400.00	6,400.00			6,400.00	100.00		320.00
242 Phase A										
243 Refrig. Piping MAT	7,000.00		7,000.00	7,000.00			7,000.00	100.00		350.00
244 Refrig. Piping LAB	8,500.00		8,500.00	8,500.00			8,500.00	100.00		425.00
245 Condensate	9,700.00		9,700.00	9,700.00			9,700.00	100.00		485.00
246 Fans MAT	3,400.00		3,400.00	3,400.00			3,400.00	100.00		170.00
247 Fans LAB	5,800.00		5,800.00	5,800.00			5,800.00	100.00		290.00
248 Ductwork MAT	9,750.00		9,750.00	9,750.00			9,750.00	100.00		487.50

CONTINUATION PAGE

Page 10

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

PROJECT: MADISON PRIMARY SCHOOL RENOVATION
 APPLICATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
249 Ductwork LAB	29,500.00		29,500.00	29,500.00			29,500.00	100.00		1,475.00
250 Insulation	12,500.00		12,500.00	12,500.00			12,500.00	100.00		625.00
251 Phase B										
252 Refrig. Piping MAT	8,900.00		8,900.00	8,900.00			8,900.00	100.00		445.00
253 Refrig. Piping LAB	10,500.00		10,500.00	10,500.00			10,500.00	100.00		525.00
254 Condensate	12,000.00		12,000.00	12,000.00			12,000.00	100.00		600.00
255 KITCHEN EQUIP MAT	38,700.00		38,700.00	38,700.00			38,700.00	100.00		1,935.00
256 KITCHEN EQUIP LAB	5,300.00		5,300.00	5,300.00			5,300.00	100.00		265.00
257 Welder	9,600.00		9,600.00	9,600.00			9,600.00	100.00		480.00
258 Fans MAT	2,500.00		2,500.00	2,500.00			2,500.00	100.00		125.00
259 Fans LAB	6,400.00		6,400.00	6,400.00			6,400.00	100.00		320.00
260 Ductwork MAT	19,900.00		19,900.00	19,900.00			19,900.00	100.00		995.00
261 Ductwork LAB	59,000.00		59,000.00	59,000.00			59,000.00	100.00		2,950.00
262 Insulation	19,300.00		19,300.00	19,300.00			19,300.00	100.00		965.00
263 Louvers	2,300.00		2,300.00	1,150.00	1,150.00		2,300.00	100.00		115.00
264 Phase C										
265 Refrig. Piping MAT	7,000.00		7,000.00	7,000.00			7,000.00	100.00		350.00
266 Refrig. Piping LAB	8,500.00		8,500.00	8,500.00			8,500.00	100.00		425.00
267 Condensate	17,300.00		17,300.00	17,300.00			17,300.00	100.00		865.00
268 Fans MAT	3,200.00		3,200.00	3,200.00			3,200.00	100.00		160.00
269 Fans LAB	4,200.00		4,200.00	4,200.00			4,200.00	100.00		210.00
270 Ductwork MAT	9,800.00		9,800.00	9,800.00			9,800.00	100.00		490.00
271 Ductwork LAB	30,000.00		30,000.00	30,000.00			30,000.00	100.00		1,500.00
272 Insulation	12,300.00		12,300.00	12,300.00			12,300.00	100.00		615.00
273 Phase D										
274 Refrig. Piping MAT	6,200.00		6,200.00	6,200.00			6,200.00	100.00		310.00
275 Refrig. Piping LAB	7,400.00		7,400.00	7,400.00			7,400.00	100.00		370.00
276 Condensate	11,900.00		11,900.00	11,900.00			11,900.00	100.00		595.00
277 Fans MAT	3,500.00		3,500.00	3,500.00			3,500.00	100.00		175.00
278 Fans LAB	4,800.00		4,800.00	4,800.00			4,800.00	100.00		240.00
279 Ductwork MAT	9,800.00		9,800.00	9,800.00			9,800.00	100.00		490.00

CONTINUATION PAGE

Page 11

APPLICATION FOR PAYMENT

PROJECT: MADISON PRIMARY SCHOOL RENOVATION

APPLICATION NO: 12

containing Contractor's signed Certification is attached.

APPLICATION DATE: 03/23/2021

Use Column I when variable retainage for line items may apply.

PERIOD TO: 03/23/2021

PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
280 Ductwork LAB	29,500.00		29,500.00	29,500.00			29,500.00	100.00		1,475.00
281 Insulation	9,200.00		9,200.00	9,200.00			9,200.00	100.00		460.00
282 Phase E										
283 Refrig. Piping MAT	6,200.00		6,200.00	6,200.00			6,200.00	100.00		310.00
284 Refrig. Piping LAB	7,400.00		7,400.00	7,400.00			7,400.00	100.00		370.00
285 Condensate	13,500.00		13,500.00	13,500.00			13,500.00	100.00		675.00
286 Fans MAT	4,900.00		4,900.00	4,900.00			4,900.00	100.00		245.00
287 Fans LAB	4,800.00		4,800.00	4,800.00			4,800.00	100.00		240.00
288 Ductwork MAT	9,800.00		9,800.00	9,800.00			9,800.00	100.00		490.00
289 Ductwork LAB	29,500.00		29,500.00	29,500.00			29,500.00	100.00		1,475.00
290 Insulation	9,200.00		9,200.00	9,200.00			9,200.00	100.00		460.00
291 Phase F										
292 Fans	1,200.00		1,200.00						1,200.00	
293 Phase G										
294 Condensate	900.00		900.00	900.00			900.00	100.00		45.00
295 TAB	19,100.00		19,100.00		1,910.00		1,910.00	10.00	17,190.00	95.60
296 Crane	7,200.00		7,200.00	7,200.00			7,200.00	100.00		360.00
297 Lifts	9,600.00		9,600.00	9,600.00			9,600.00	100.00		480.00
298 Administration	58,000.00		58,000.00	55,100.00	1,160.00		56,260.00	97.00	1,740.00	2,813.00
299 Division 26										
300 Fixture MAT	195,695.00		195,695.00	195,695.00			195,695.00	100.00		9,784.75
301 Gear MAT	115,000.00		115,000.00	115,000.00			115,000.00	100.00		5,750.00
302 Generator MAT	113,000.00		113,000.00	113,000.00			113,000.00	100.00		5,650.00
303 Generator Fuel	4,000.00		4,000.00	4,000.00			4,000.00	100.00		200.00
304 Spare Parts MAT	6,500.00		6,500.00	975.00			975.00	15.00	5,525.00	48.75
305 Permit	2,800.00		2,800.00	2,800.00			2,800.00	100.00		140.00
306 Storage	4,500.00		4,500.00	4,500.00			4,500.00	100.00		225.00
307 PM	26,250.00		26,250.00	19,687.50	2,625.00		22,312.50	85.00	3,937.50	1,115.63
308 Submittals	3,675.00		3,675.00	3,675.00			3,675.00	100.00		183.75
309 Raceways										
310 Phase A lighting	10,100.00		10,100.00	10,100.00			10,100.00	100.00		505.00

CONTINUATION PAGE

Page 12

APPLICATION FOR PAYMENT

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PROJECT: MADISON PRIMARY SCHOOL RENOVATION
 APPLICATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
311 Phase A Power	76,800.00		76,800.00	76,800.00			76,800.00	100.00		3,840.00
312 Phase B lighting	12,000.00		12,000.00	10,800.00	1,200.00		12,000.00	100.00		600.00
313 Phase B Power	89,500.00		89,500.00	89,500.00			89,500.00	100.00		4,475.00
314 Phase C Lighting	6,300.00		6,300.00	6,300.00			6,300.00	100.00		315.00
315 Phase C Power	46,700.00		46,700.00	46,700.00			46,700.00	100.00		2,335.00
316 Phase D Lighting	8,200.00		8,200.00	8,200.00			8,200.00	100.00		410.00
317 Phase D Power	59,500.00		59,500.00	59,500.00			59,500.00	100.00		2,975.00
318 Phase E Lighting	8,200.00		8,200.00	8,200.00			8,200.00	100.00		410.00
319 Phase E Power	60,300.00		60,300.00	60,300.00			60,300.00	100.00		3,015.00
320 Phase F Lighting	4,300.00		4,300.00						4,300.00	
321 Phase F Power	31,600.00		31,600.00	7,900.00			7,900.00	25.00	23,700.00	395.00
322 Phase G Lighting	300.00		300.00						300.00	
323 Phase G Power	2,200.00		2,200.00						2,200.00	
324 Wire/Cable										
325 Phase A lighting	7,870.00		7,870.00	7,870.00			7,870.00	100.00		393.50
326 Phase A Power	55,580.00		55,580.00	55,580.00			55,580.00	100.00		2,779.00
327 Phase B lighting	9,174.00		9,174.00	4,587.00	1,376.10		5,963.10	65.00	3,210.90	298.16
328 Phase B Power	67,276.00		67,276.00	37,001.80	6,727.60		43,729.40	65.00	23,546.60	2,186.47
329 Phase C Lighting	4,650.00		4,650.00	4,650.00			4,650.00	100.00		232.50
330 Phase C Power	33,600.00		33,600.00	33,600.00			33,600.00	100.00		1,680.00
331 Phase D Lighting	5,050.00		5,050.00	4,797.50	252.50		5,050.00	100.00		252.50
332 Phase D Power	37,050.00		37,050.00	35,197.50			35,197.50	95.00	1,852.50	1,769.88
333 Phase E Lighting	5,950.00		5,950.00	3,570.00	2,380.00		5,950.00	100.00		287.50
334 Phase E Power	42,900.00		42,900.00	38,610.00			38,610.00	90.00	4,290.00	1,930.50
335 Phase F Lighting	3,075.00		3,075.00	307.50			307.50	10.00	2,767.50	15.38
336 Phase F Power	22,525.00		22,525.00	2,252.50			2,252.50	10.00	20,272.50	112.63
337 Phase G Lighting	276.00		276.00						276.00	
338 Phase G Power	2,024.00		2,024.00						2,024.00	
339 Wiring Devices										
340 Phase A	5,650.00		5,650.00		5,367.50		5,367.50	95.00	282.50	268.38
341 Phase B	6,564.00		6,564.00		656.40		656.40	10.00	5,907.60	32.82

CONTINUATION PAGE

Page 13

APPLICATION FOR PAYMENT

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Use Column I when variable retainage for line items may apply.

PROJECT: MADISON PRIMARY SCHOOL RENOVATION
 APPLICATION NO: 12
 APPLICATION DATE: 03/23/2021
 PERIOD TO: 03/23/2021
 PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
342 Phase C	3,400.00		3,400.00		850.00		850.00	25.00	2,550.00	42.50
343 Phase D	4,466.00		4,466.00						4,466.00	
344 Phase E	4,420.00		4,420.00						4,420.00	
345 Phase F	2,300.00		2,300.00						2,300.00	
346 Phase G	200.00		200.00						200.00	
347 Gear Labor										
348 Phase A	13,400.00		13,400.00	13,400.00			13,400.00	100.00		670.00
349 Phase B	14,800.00		14,800.00	14,800.00			14,800.00	100.00		740.00
350 Phase C	7,625.00		7,625.00	7,625.00			7,625.00	100.00		381.25
351 Phase D	9,750.00		9,750.00	9,750.00			9,750.00	100.00		487.50
352 Phase E	9,950.00		9,950.00	9,950.00			9,950.00	100.00		497.50
353 Phase F	4,725.00		4,725.00	4,725.00			4,725.00	100.00		236.25
354 Phase G	750.00		750.00	750.00			750.00	100.00		37.50
355 Fixture Labor										
356 Phase A	16,750.00		16,750.00	16,750.00			16,750.00	100.00		837.50
357 Phase B	22,000.00		22,000.00	11,000.00			11,000.00	50.00	11,000.00	550.00
358 Phase C	10,700.00		10,700.00	10,700.00			10,700.00	100.00		535.00
359 Phase D	13,650.00		13,650.00	13,377.00	273.00		13,650.00	100.00		682.50
360 Phase E	13,900.00		13,900.00	13,900.00			13,900.00	100.00		695.00
361 Phase F	7,300.00		7,300.00						7,300.00	
362 Phase G	700.00		700.00						700.00	
363 Generator LAB	38,000.00		38,000.00	38,000.00			38,000.00	100.00		1,900.00
364 Demo Switchgear	15,000.00		15,000.00	15,000.00			15,000.00	100.00		750.00
365 Division 27										
366 Intercom MAT	38,325.00		38,325.00	26,827.50	7,665.00		34,492.50	90.00	3,832.50	1,724.63
367 Intercom LAB	37,000.00		37,000.00	20,350.00	12,950.00		33,300.00	90.00	3,700.00	1,665.00
368 Division 28										
369 Security MAT	23,520.00		23,520.00	16,464.00	4,704.00		21,168.00	90.00	2,352.00	1,058.40
370 Security LAB	24,600.00		24,600.00	12,300.00	9,840.00		22,140.00	90.00	2,460.00	1,107.00
371 Video intercom	6,500.00		6,500.00		3,250.00		3,250.00	50.00	3,250.00	162.50
372 Fire alarm MAT	30,500.00		30,500.00	28,975.00			28,975.00	95.00	1,525.00	1,448.75

CONTINUATION PAGE

Page 14 of 14

APPLICATION FOR PAYMENT

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PROJECT: MADISON PRIMARY SCHOOL RENOVATION
APPLICATION NO: 12
APPLICATION DATE: 03/23/2021
PERIOD TO: 03/23/2021
PROJECT #S:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
373 Fire Alarm LAB	14,000.00		14,000.00	9,100.00	3,500.00		12,600.00	90.00	1,400.00	630.00
374 CO1		-741,273.25	-741,273.25	-741,273.25			-741,273.25	100.00		-37,063.66
375 CO 2		-265,978.83	-265,978.83	-265,978.83			-265,978.83	100.00		-13,298.94
376 CO 3		74,252.35	74,252.35	71,876.27			71,876.27	96.80	2,376.08	3,593.81
377 CO 4		-53,076.97	-53,076.97		-53,076.97		-53,076.97	100.00		-2,653.85
Totals:	6,751,000.00	-986,076.70	5,764,923.30	4,523,886.09	481,210.03		5,005,096.12	86.82	759,827.18	260,254.85

MEETING #14 - April 7

The Madison County Planning Commission and the Madison County Board of Supervisors held a Joint Meeting on Wednesday, April 7, 2021 at 7:00 p.m. in the Madison County Volunteer Fire Department Building located at 1223 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

Call to Order, Pledge of Allegiance & Moment of Silence in Joint Session with the Madison County Planning Commission

Determine Presence of a Quorum/Adopt Agenda

Chairman Jackson called the meeting to order and noted that a quorum was present.

Chairman Jackson called for amendments and/or adoption of tonight's Agenda.

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

Public Hearing:

A duly advertised public hear was opened on:

1. Case No. S-04-21-02: A subdivision request by Travis & Sarah Harris to subdivide an existing 40.03-acre parcel creating two (2) new lots/parcels with a residual parcel. The subject undeveloped parcel is zoned A1 (Agriculture) and the three (3) parcels (including residual) would contain 30 acres, 5.5 acres and 4.5 acres. The subject parcel is located on Mountain Prospect Lane (Rt. 716) and is identified on Madison County's Tax Map as 33-17.

After Chairman Jackson introduced the case, a duly advertised public hearing was opened.

With there being no one present who wished to speak, the public hearing was closed.

On motion of Supervisor Foster, seconded by Supervisor McGhee, the Board approved Case No. S-04-21-02, as recommended by the Planning Commission. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).*

The Board of Supervisors went into recess so that the Planning Commission could resume its meeting.

Upon reconvening, Chairman Jackson led the Board of Supervisors in a work session on the County's broadband situation. It was agreed that the discussion should continue at the April 13th Board meeting.

Closed Session:

On motion of Supervisor Hoffman, seconded by Supervisor Foster, the Board convened in a closed session pursuant to Virginia Code Sections:

- A. 2.2-3711(A)(7) for 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;
- B. 2.2-3711(A)(29) for discussion of the award of a public contract involving the expenditure of public funds 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; and
- C. .2-3711(A)(1) for discussion on the assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of the County Administrator.

Supervisor Hoffman moved that the Board reconvene in open session, seconded by Supervisor Foster. 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 Section 2.2-3711(A) (1), (7) and (29) 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).*

Adjourn

With no further action being required, at about 9:15 p.m., on motion of Supervisor McGhee, seconded by Supervisor Foster, the meeting was adjourned. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).*

R. Clay Jackson, Chairman
Madison County Board of Supervisors

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



Agenda

Madison County Board of Supervisors
 Joint Meeting with Planning Commission
 Wednesday, April 7, 2021 at 7:00 p.m.
 Madison County Volunteer Fire Department Building
 1223 N. Main Street, Madison, Virginia 22727

Planning Commission Meeting

Call to Order, Pledge of Allegiance & Moment of Silence

Determine Presence of a Quorum/Adopt Agenda

Public Hearing

1. **Case No. S-04-21-02:** A subdivision request by Travis & Sarah Harris to subdivide an existing 40.03-acre parcel creating two (2) new lots/parcels with a residual parcel. The subject undeveloped parcel is zoned A1 (Agriculture) and the three (3) parcels (including residual) would contain 30 acres, 5.5 acres and 4.5 acres. The subject parcel is located on Mountain Prospect Lane (Rt. 716) and is identified on Madison County's Tax Map as 33-17.

Worksession

2. Discussion on Broadband (Jackson)

Public Comment

Information/Correspondence

Public Comment

Adjourn

Zone/Space	Item	Who	Units	Cost Ea.	Runout
410 N. Main Street	<i>All items in red with yellow highlight have been ordered</i>				
Treasurer	Tri-boro boxers	SM	2	\$167.95	335.90
Treasurer	Record storage rack	SM	2	\$279.95	559.90
Treasurer	Shipping Charges	SM		\$446.99	446.99
County Administrator	8' Conference Table	Admin	2	\$615.00	1,230.00
County Administrator	12' Conference Table	Admin	1	\$1,334.00	1,334.00
County Administrator	Nesting Chairs	Admin	30	261.20 (pks of 2)	3,918.00
County Administrator	Lateral file 42" - 5 drawers	Admin	1	\$1,245.00	1,245.00
County Administrator	Organizer - 24 CMPT (Grey)	Admin	1	\$439.26	439.26
County Administrator	Bracket for Wall	Admin	1	\$70.00	70.00
Building & Zoning	Cork Board 3x2	AC	1	\$31.00	31.00
Building & Zoning	Chair mats	AC	4	\$65.00	260.00
Building & Zoning	Wastebaskets	AC	4	\$5.29	21.16
Building & Zoning	Reception Chairs/Office	AC	10	\$95.50	955
Building & Zoning	L-Shaped Desk w/Return	AC	1	\$338.00	338
Building & Zoning	Lateral File Cabinet	AC	1	\$795.00	795

County Administrator (2)	Reupholster auditorium seats	RB		P.O. done	\$6,444.47
County Administrator (2)	Fabric for auditorium seats	RB		on 3/11/2021	
HR/Payroll	Mesh Fabric Gues Chairs (Black)	TS	2	143.98	143.98
IT	Speaker Phone Sets for Conf. Room @ 410 N. Main				
IT	Mitel 6970 IP Conference Phone	BL	2	\$565	\$1,300.00
IT	MiVoice Connect ONSITE Courtesy License Bundle	BL	2	\$78.00	156
IT	System Components Only, No Coverage on Phone Handsets	BL	1	\$10.00	10
IT	ANS Hourly Non-Loaded Labor Svc. Rate (Est. Hrs. Req'd)	BL	3	\$101.92	305.76
IT	ANS Trip Charge \$50.00 1.00 \$50.00	BL	1	\$50.00	\$50.00
IT	Samsung 85" Class Crystal UHD TU-8000 Series	BL	2	\$1,787.99	\$3,575.98
	4K UHD HDR Smart TV with Alexa Built-in (UN85TU8000FXZA, 2020 Model)				
IT	Logitech MeetUP & Expansion Mic HD Video & Audio Conferencing Sys.		1	\$1,069.00	\$1,069.00
IT	Dell Technologies		2	\$783.67	\$1,567.34

\$26,601.74

Items listed below are estimates only and haven't yet been purchased

Commissioner	Bookshelf	BD	1	\$300.00	300
Commissioner	Breakroom Table/Chairs	BD	1	\$1,500.00 (es	1,500
County Administrator (1)	Vacant Office				
Finance	L-shaped desk	MJC	1	\$5,000.00 (est.)	5,000.00
Voter Registrar	Desk with Credenza for Office	LE	1	\$797.99	797
Voter Registrar	L-shaped Office Desk	LE	2	\$720.00	1,440
Voter Registrar	Closet storage Organizer for Election Supplies	LE		\$129.00	129
Voter Registrar	Shelves for Voting equipment	LE	2 to 4	\$88.00 (es	280
Voter Registrar	Fireproof & waterproof locking file cabinet	LE		\$2,689.00	2,689
					\$12,135.00

*Items requested for 410 N. & 414 N. Main Renovation Projects

\$50,871.74

Madison County Animal Control and Pound Facility

Monthly Report: March 2011

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
5	Cats	16	27		0	1	1	13	22		0		0	30	50
8	Dogs	8	16		0	1	1	11	25		1		0	20	43
0	Hybrid Canines		0		0		0		0		0		0	0	0
0	Livestock		0		0		0		0		0		0	0	0
0	Other		0		0		0		0		0		0	0	0
13	Total	24	43	0	0	2	2	24	47	0	1	0	0	50	93

Disposition	Reclaimed	YTD	Adopted	YTD	Transfer VA	YTD	Transfer Other	YTD	Died in Facility	YTD	Euthanized	YTD	Other	YTD	Month Total	YTD
Cats		1	19	25	2	9		0		0	5	7		0	26	42
Dogs	5	11	4	8	8	16		0		0	1	3		0	18	38
Hybrid Canines		0		0		0		0		0		0		0	0	0
Livestock		0		0		0		0		0		0		0	0	0
Other		0		0		0		0		0		0		0	0	0
Total	5	12	23	33	10	25	0	0	0	0	6	10	0	0	44	80

Complaints	Totals	YTD
Investigation, closed	76	155
Investigation, pending	3	6
Resolved (phone)	135	251
Resolved (other)		0
Court Summonses	1	1

Miscellaneous	Totals	YTD
Miles Traveled	1998	5138
Fees Collected	141	976
Donations	890	1135
Others		0

Notes:

RAWL: 3 dogs PAL: 4 dogs, 2 cats CASPCA: 1 dog

On-Hand, Last Day of the Month	Hand-Count
Cats	9
Dogs	10
Hybrid Canines	0
Livestock	0
Other	0
Total	19

Prepared by:
Megan Ingram
Printed Name
Megan Ingram (ASM)
Signed Name

State Report Information				
	First of the Month + Received		End of the Month + Disposition	
	Month	YTD	Month	YTD
Cats	35	51	35	51
Dogs	28	48	28	48
Hybrid Canines	0	0	0	0
Livestock	0	0	0	0
Other	0	0	0	0
Total	63	99	63	99

RECEIPT

DATE 3/19/21 NO. 413698

RECEIVED FROM MCAS

ADDRESS _____

FOR Donations - \$890 Fees - \$141

ACCOUNT HOW PAID

AMT. OF ACCOUNT		CASH	<u>269</u> ⁰⁰
AMT. PAID		CHECK	<u>762</u> ⁰⁰
BALANCE DUE		MONEY ORDER	

BY Megan Ingram

PAID

MADISON CIRCUIT COURT
LOCAL REVENUE AND COMMISSION REPORT
PREPARED: 03/31/21

LOCAL REVENUE COLLECTED LESS EARNED CLERK COMMISSIONS

CODE	DESCRIPTION	CURRENT	- COMMISSION	EQUALS	NET
LOCAL REVENUES - 200 SERIES					
201	LOCAL FINES AND FORFEITURES	811.21	40.56		770.65
203	COMWLTH ATTY FEE	217.52	10.88		206.64
206	SHERIFF FEES	343.58	17.18		326.40
212	TRANSFER FEE	83.00	8.30		74.70
213	COUNTY GRANTEE TAX	21,595.49	1,079.77		20,515.72
220	GRANTOR TAX	5,578.20	278.91		5,299.29
229	CHMF	44.94	2.25		42.69
233	BLOOD TEST/DNA FEE	15.00	0.75		14.25
234	JAIL ADMISSION FEE	95.75	4.79		90.96
236	DOCUMENT REPRODUCTION COSTS	884.50	44.23		840.27
242	LOCAL INTEREST	66.10	3.31		62.79
244	CHSF	186.60	9.33		177.27
SUB TOTAL:		29,921.89	1,500.26		28,421.63
TRANSMIT TOTAL (REVENUES LESS COMMISSIONS AND 236 REVENUES:					27,581.36

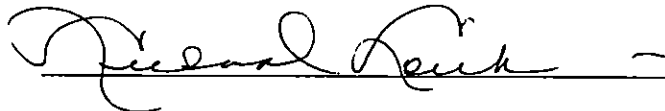
* NOTE: 17.1-289 COMMISSION IS 10% ON TRANSFER FEES AND 5% ON ALL OTHER REVENUES
* NOTE: CODE 236 (DOC. REPRO. COSTS) IS PAID TO LOCALITY ON SEPARATE CHECK

CLERK COMMISSIONS EARNED ON LOCAL REVENUES

CODE	DESCRIPTION	CURRENT	+ COMMISSION	EQUALS	NET
CLERK'S FEES/COMMISSIONS - 300 SERIES					
315	MISCELLANEOUS CLERK FEES AND COMMISSIONS	29.15	141.58		170.73
318	COMM. LOCAL RECORDATION TAX (213, 214)	0.00	1,079.77		1,079.77
319	COMM. LOCAL PROBATE TAX (215, 216)	0.00	0.00		0.00
320	COMP. LOCAL SHARE (220, 223, 224, 226)	0.00	278.91		278.91
SUB TOTAL:		29.15	1,500.26		1,529.41
TOTAL COMMISSIONS EARNED ON LOCAL REVENUES:			1,500.26		

Attached is check number 13088 in the amount of \$27581.36 representing the local revenue collected by the Circuit Court for March, 2021 and the General District & J&DR Court for February, 2021 (see attached), less the Clerk's commissions and the reimbursement to the County for document reproduction costs (see attached report).

April 1, 2021



Clerk

Treasurer/Deputy Treasurer

MADISON GO & JDR DISTRICT COURTS
TRANSMITTAL OF DISTRICT COURT COLLECTIONS
PREPARED: 02/26/21

COLLECTIONS FOR: FEBRUARY, 2021

FIPS CODE: 113G

CODE DESCRIPTION

201 FINES & FORFEITURES
242 LOCAL INTEREST811.21
65.96

LOCALITY 1 TOTAL

877.17

TOTAL LOCAL REMITTANCE TO CIRCUIT COURT:

877.17

THIS COPY TO CIRCUIT COURT

MADISON CIRCUIT COURT
GENERAL LEDGER REPORT
FISCAL YEAR TO DATE
AS OF 03/31/21

PAGE: 1

2.

TRANSFER OF EXCESS COPIER FEES

WORKSHEET - TRANSFER OF EXCESS COPY FEES

A. BALANCE IN ACCOUNT 236 PER THE GENERAL LEDGER \$ 840.27

B. MINUS ACTUAL COPIER EXPENSES TO BE REIMBURSED TO THE LOCALITY
FOR THE CURRENT OR PRECEDING PERIOD -\$ 840.27

(1) DISBURSEMENTS FOR March 2021 (MONTH)

COPIER LEASE.....	\$ 263.57
COPIER MAINTENANCE... RMS Maintenance.....	\$ 576.70
COPIER TONER.....	\$
COPIER PAPER.....	\$
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 0/a,
JOURNAL VOUCHER NUMBER n/a

April 1, 2021

Richard Lark - Clerk
Check No. 13089

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.

13089

68-54-514

DATE

APRIL 01, 2021

PAY
TO THE
ORDER OF

TREASURER OF MADISON COUNTY

\$ 840.27

EIGHT HUNDRED FORTY AND 27/100*****

DOLLARS

VOID IN 6 MONTHS IF NOT CASHED

MEMO


Richard Lark
AUTHORIZED SIGNATURE

⑈0013089⑈ ⑆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

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

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

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

Bill To:

MADISON COUNTY
CIRCUIT COURT
PO BOX 220
MADISON VA
22727

03-06-21
Invoice Date
012894505
Invoice Number
667474472
Customer Number

W7845PT W7845PT TANDEM

SER.# MX4-476021

AMOUNT

BASE CHARGE

FEBRUARY

146.33

21700 Clerk of Circuit Court
5410 Lease Office Equipment
\$ 146.33 3/16/21 (146)

METER USAGE

METER READ METER READ NET COPIES

01-30-21 TO 02-28-21

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

INCL

SUB TOTAL

146.33

TOTAL

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

PLEASE PAY

00-313-3790 4 667474472 012894505 03-06-21 THIS AMOUNT

\$146.33

RR001434 C 070116

VVI99

03 6M1E 1J63

W N6499 2TC5 2 115


202100008070060 0128945050 0300146336 266747447274

Invoice

Payment

Customer Information

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

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

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

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

Bill To:

MADISON COUNTY
CIRCUIT COURT
PO BOX 220
MADISON VA
22727

8-3037


03-01-21
Invoice Date
012716562
Invoice Number
667474472
Customer Number

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

Invoice

	AMOUNT
BASE CHARGE	117.24
OFFSET CATCH TRAY	INCL
SER.# 2000CT	
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 Equipment
\$ 117.24 3/5/21 

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 1 667474472 012716562 03-01-21 THIS AMOUNT
RR003025 C 010121
03 6M1E 1J63 W 00000 5TC5 1 B15

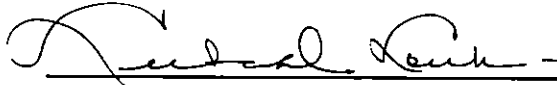
\$117.24
VVI99

202100008070060 0127165628 0300117242 266747447278

Madison County Circuit Court
March 2021
Reimbursement for Credit Card Fees, Equipment and Check Printing

Elavon Merchant Fees (credit card – in house)	\$ 61.60
Elavon Merchant Fees (credit card – online payments)	<u>\$ 18.62</u>
Total reimbursement from Clerk to County from (407) convenience fees collected	\$ 80.22

April 1, 2021



Clerk
Check #13090

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.

68-54-514

13090

DATE APRIL 01, 2021

PAY
TO THE
ORDER OF TREASURER OF MADISON COUNTY

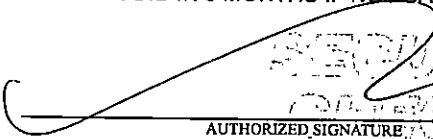
\$ 80.22

EIGHTY AND 22/100*****

DOLLARS

VOID IN 6 MONTHS IF NOT CASHED

MEMO



AUTHORIZED SIGNATURE

⑈0013090⑈ ⑆051400549⑆ 2152071156062⑈

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

Elavon

Invoice Date	Invoice Number
01/31/2021	K1031101987

<i>PO Number</i>	<i>PO Date</i>	<i>Merchant Id</i>
		385100940113097

Description	Amount
January Merchant Fees	49.81

21700 Clerk of Circuit Court
3161 Bank Service Fees
B49.81 3/3/21 W

Sales Amount :	49.81
VAT or Sales Tax :	0.00
Total Due :	49.81

Invoice Date	Invoice Number
01/31/2021	K1031101987

Due Date: 03/02/2021

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

Total Due: \$49.81



Invoice

Elavon

MADISON COUNTY CIRCUIT COURT
1 MAIN STREET
MADISON VA 22727

<i>Invoice Date</i>	<i>Invoice Number</i>
01/31/2021	K1031101973

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

Description	Amount
January Merchant Fees	18.62

Sales Amount :	18.62
-----------------------	-------

VAT or Sales Tax :	0,00
---------------------------	------

Total Due :	18.62
--------------------	--------------

21700 Clerk of Circuit Court
3161 Bank Service Fees
\$18.62 3/3/21 (120)

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

Invoice Date	Invoice Number
01/31/2021	K1031101973

Due Date: 03/02/2021

Total Due:

\$18.62

Yr/Mo	General Relief	On-going Cases	Amount Paid	Auxiliary Grants	On-going Cases	Amount Paid
	Applications Received			Applications Received		
2020						
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	1	3	\$1,250.00
June	1	0	\$0.00	1	3	\$1,250.00
July	0	0	\$0.00	0	3	\$1,250.00
August	0	0	\$0.00	0	3	\$1,250.00
September	0	0	\$0.00	0	3	\$1,250.00
October	0	0	\$0.00	0	3	\$1,250.00
November	1	0	\$0.00	0	3	\$1,250.00
December	0	0	\$0.00	0	3	\$1,481.00
2021						
January	0	0	\$0.00	0	3	\$1,481.00
February	0	0	\$0.00	0	3	\$1,481.00
March	0	0	\$0.00	0	2	\$874.00

Medicaid

	Applications Processed	On-going Cases	Number of People
2020			
March	77	2088	2579
April	72	2147	2648
May	51	2173	2690
June	49	2189	2718
July	54	2196	2737
August	48	2198	2740
September	46	2206	2760
October	61	2210	2765
November	55	2236	2790
December	74	2266	2824
2021			
January	65	2292	2852
February	55	2329	2878
March	45	2346	2902
Orange	104	XXX	XXX
Culpeper Co.	269	XXX	XXX
Greene Co.	75	XXX	XXX

SNAP

	Applications Received	Dollar Amount Issued	On-going cases	People
2020				
March	48	\$156,528.00	417	925
April	53	\$171,179.00	452	998
May	18	\$175,312.00	459	1020
June	10	\$170,761.00	453	1004
July	25	\$168,722.00	452	993
August	40	\$167,355.00	450	988
September	31	\$164,149.00	447	962
October	35	\$168,727.00	428	925
November	33	\$168,387.00	422	914
December	34	\$178,292.00	437	963
2021				
January	40	\$200,910.00	440	968
February	22	\$201,290.00	436	957
March	26	\$196,625.00	438	950
Orange Co.	105	\$641,104.00	1448	3070
Cupeper Co.	170	\$841,136.00	1878	4033
Greene Co.	53	\$383,515.74	800	1844

TANF (Temporary Assistance to Needy Families)

Mo/Yr	Applications Received	Active on-going	Amount
2020			
March	0	11	\$2,478.00
April	6	12	\$2,767.00
May	1	14	\$3,582.00
June	2	14	\$3,978.00
July	3	12	\$6,963.00
August	5	12	\$4,099.00
September	4	10	\$3,927.00
October	5	10	\$3,927.00
November	5	11	\$4,467.00
December	7	13	\$5,144.00
2021			
January	2	11	\$4,290.00
February	6	13	\$5,091.00
March	1	11	\$4,028.00



Madison County Economic Development and Tourism Dept
110 N Main St.
Madison, VA 22727
540-948-7560
tgardner@madisonco.virginia.gov

April 7, 2021

- Health & Wellness Ribbon Cutting March 20th
- Chris Snyder from Rep. Good's office started using the Conference Room March 24th. He plans to do that on the 4th Wednesdays from 1pm-4pm to meet with the public. (can meet downstairs if needed)
- I reported that Rose River Farm is on the cover of the Spring Virginia Travel Guide and learned in our industry call yesterday that demand for the guide is up 43%! They also announced they are continuing with WanderLove campaign because of the results so far. 202K website visits to WanderLove page on Virginia.org, 1.7million views of general VA video, 9400 partner referrals and Madison is one of 85 participants. We wrap up our official grant in June. Our ad which is part of the grant is in the March issue Blue Ridge Outdoors.
- Prince Michel received one of the LoveWorks grants and debuted yesterday. Tomas Fernandez did an excellent job. He also did the DuCard Lovework and of course the gorgeous iron archways in Beasley Park.
- We still have one tenant at \$100 per month.
- We had 77 true visitors March, not sure on website view, Google Analytics is still down.
- Delivering brochures to local Businesses that want them and also fulfilling leads.
- Our "Support Local" window clings and magnets are in, will be distributing those as well.
- Revalation and AFID Grant –received Performance Agreement and under review
- Working with some of our wineries on possible VA Wine Board fund grant meetings the last couple of weeks
- Attended weekly CVPED meetings, VEDA Impact ED meetings and spring Virtual conference last week. CVSBDC Advisory meeting Tuesday, March 9th.
- Have attached both CVAPED and Central VA SBDC quarterly reports, they've hired
- Nelson and Madison's Crafting a New Normal grant hosted several webinars for businesses: Is your business at risk for fraud, Go! Get PCI Compliant Webinar, and Covid resources

- Sending out updated SBA info and PPP info as it comes in.
- Working with Broadband Task Force
- Great “only in Madison” story of visitors March 29th who wanted to visit Museum
- Central VA SBDC also hosted seminars and offering programs including Website Jump Start, they’ve hired Alexandra Littlehales from Madison to help with the Website aspect. Also working Pitch Preview to help businesses pitch their concepts for funding.
- We did a Letter of Support for Advancing Regionally Significant Sites with GO Virginia, as well as a Virginia Career Works Piedmont Region workforce initiative to support underserved counties like Madison to create a mobile workforce support staffer who would establish regular hours in Madison to serve job seekers and businesses. We also submitted a letter of support from Madison Wood Preservers since it is geared towards manufacturers.
- Next Tourism Committee Meeting Tuesday April 20th, 1:30pm Conference Room
- VDOT Permits for Cycling event mainly in Culpeper. May start working on Parade ones and Totm just in case, although for totm guidelines would need to loosen a lot more. Getting bombarded with requests as well.
- And of course sharing and promoting all events for Tourism and Business info including Spotlights that Connie handles
- FYI: Vacation May 2-9

Respectfully submitted,

Tracey

Tracey Gardner, Director

Attachments: Virginia Travel Guide info and pics, Blue Ridge Outdoors fishing edition and ad paid for by WanderLOVE grant. CVAPED, Central VA SBDC quarterly reports

143

VIRGINIA IS FOR LOVERS

Dear Tracey Williams Gardner,

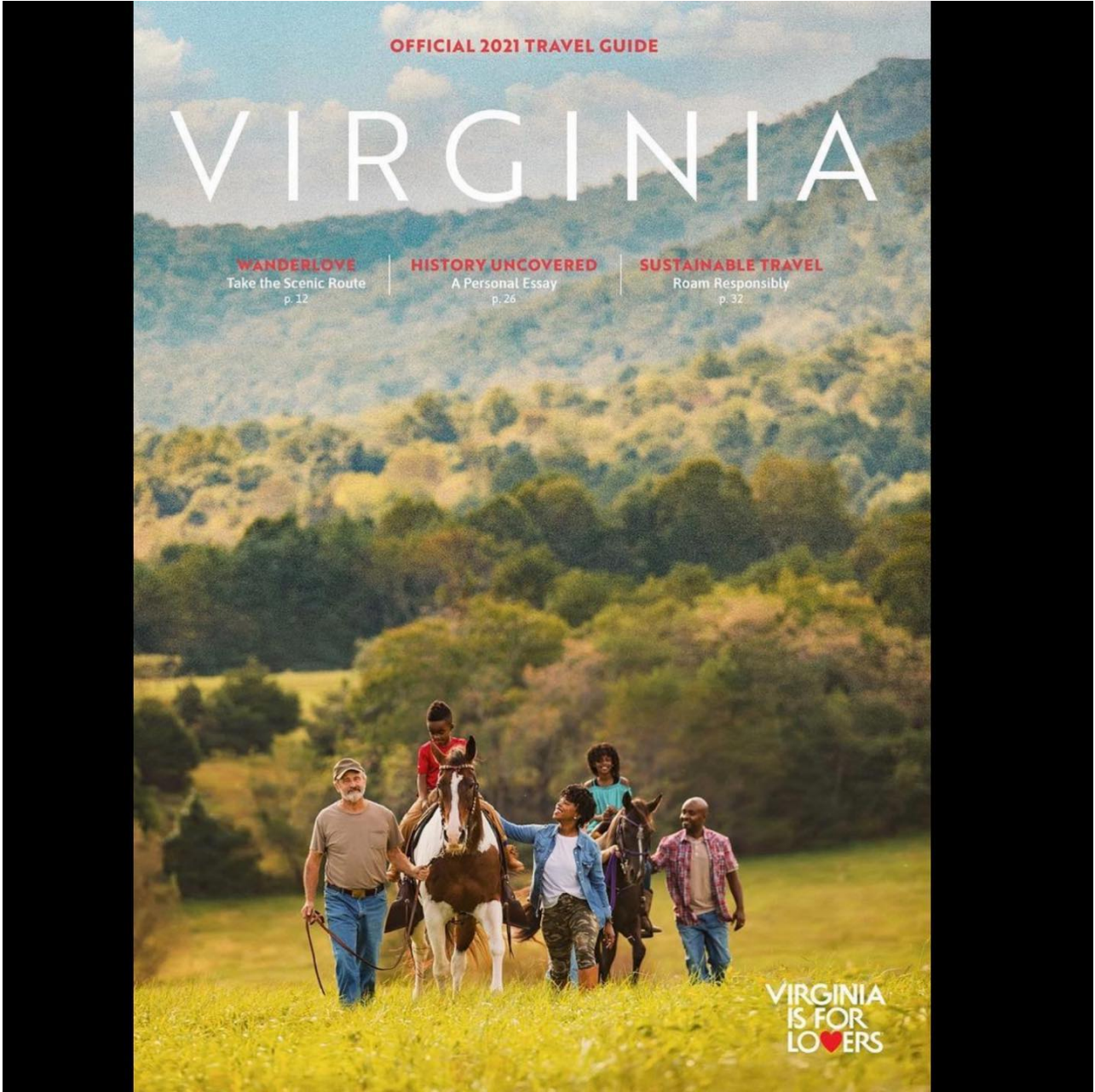
Thank you for participating in the 2021 Virginia Is For Lovers Travel Guide. As a high demand fulfillment piece, the Virginia Travel Guide is an important part of our marketing strategy. From engaging stories and notable voices to new layouts and breath-taking photography, we are thrilled with the new direction of the guide, and we've already begun planning for even more inspiration in 2022.

While COVID-19 had devastating effects on our industry in 2020, we know that tourism will be a vital part of the economic recovery. Now, it is more important than ever to promote the amazing experiences that Virginia has to offer while consumers are planning and dreaming of their next trip. The Virginia Travel Guide continues to be a place of inspiration and information.

On behalf of Virginia Tourism Corporation and our marketing partners, I want you to know how much we appreciate your support of this flagship fulfillment piece.

Wishing you a safe and prosperous new year,

Lindsey Norment
Brand Director



VIRGINIA'S DRIVE-THRU

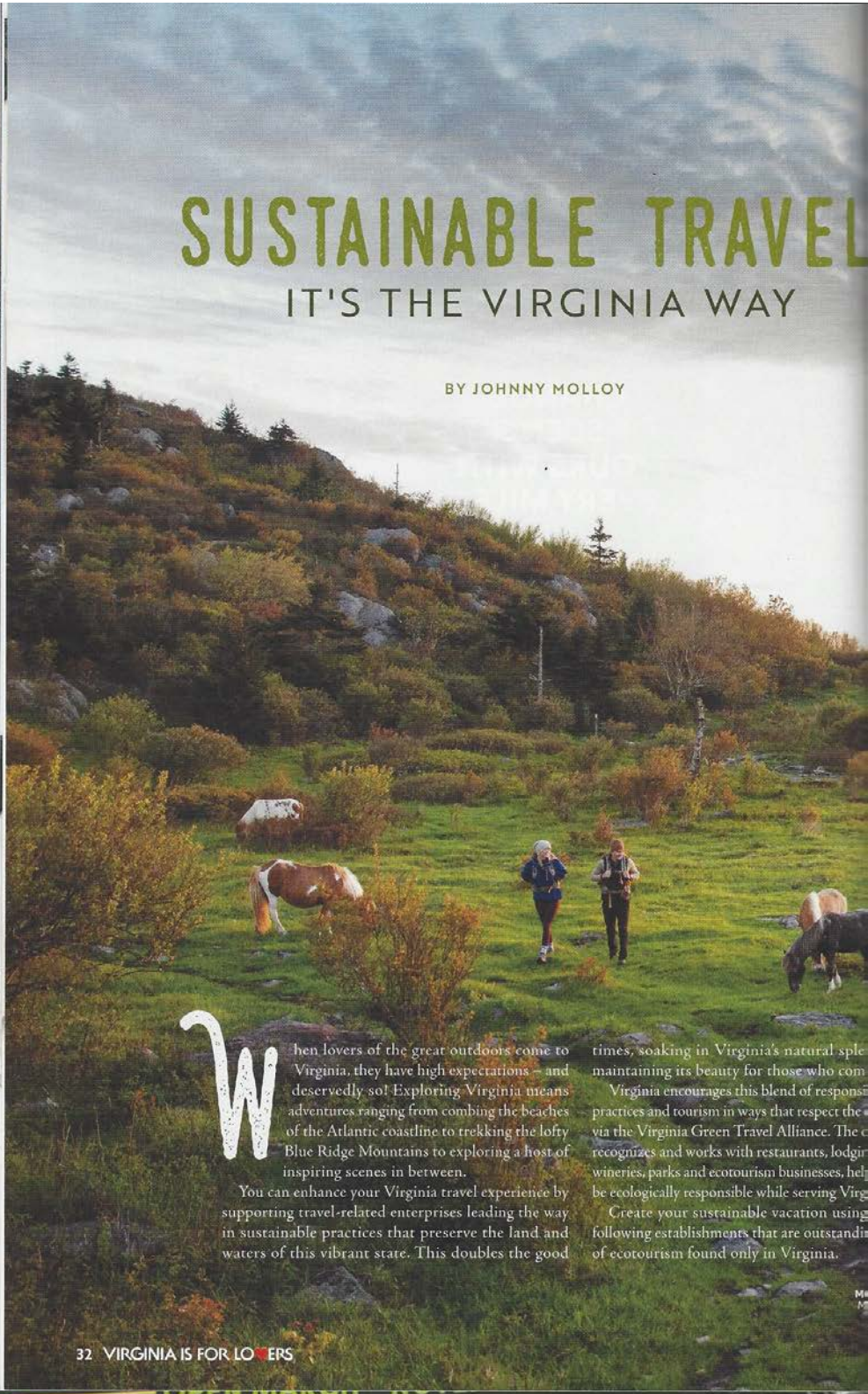
BEST SAFARI PARK

USA TODAY 10BEST READERS' CHOICE AWARD

VIRGINIA SAFARI

THE

- ▶ Free-Road & Feed fr
- ▶ Zebra, Bi
- ▶ Rhino, Llo
- ▶ New Bab
- ▶ 3 miles o
- ▶ Over 1,00



SUSTAINABLE TRAVEL

IT'S THE VIRGINIA WAY

BY JOHNNY MOLLOY

When lovers of the great outdoors come to Virginia, they have high expectations – and deservedly so! Exploring Virginia means adventures ranging from combing the beaches of the Atlantic coastline to trekking the lofty Blue Ridge Mountains to exploring a host of inspiring scenes in between.

You can enhance your Virginia travel experience by supporting travel-related enterprises leading the way in sustainable practices that preserve the land and waters of this vibrant state. This doubles the good

times, soaking in Virginia's natural splendor while maintaining its beauty for those who come after.

Virginia encourages this blend of responsible practices and tourism in ways that respect the land via the Virginia Green Travel Alliance. The alliance recognizes and works with restaurants, lodgings, wineries, parks and ecotourism businesses, helping them be ecologically responsible while serving Virginia.

Create your sustainable vacation using the following establishments that are outstanding examples of ecotourism found only in Virginia.

Want to pair a waterfall hike with a visit to a winery? **DuCard Vineyards** is located in the shadow of Shenandoah National Park near the wild waterfalls of Shenandoah's **Whiteoak Canyon**. DuCard Vineyards sets the standard for green wineries. This leading producer of organic wine uses cutting edge biodynamic procedures (utilizing the land's natural qualities with minimal inputs and a long term approach to conserving the land and environment). DuCard Vineyards simply wants to be a good steward of the land when they compost grape waste byproducts and filter wastewater through a wetland of their own creation, among other practices. Be sure to visit the tasting bar, enjoying vineyard samples plus new release wines. Up your game with a wine flight combined with tasty platters of locally made gourmet cheese or a homemade dessert.



DUCARD VINEYARDS
Etlan

The historic **Mountain Lake Lodge** – where the iconic movie "Dirty Dancing" was filmed – is part of the non-profit Mountain Lake Conservancy, protecting 2,600 acres of picturesque Appalachian highlands. The untamed forest ecosystem safeguards stream water quality while protecting lesser-seen flora and fauna, including the wide lip orchid and sought-for bird species like the Northern saw-whet owl and yellow-bellied sapsucker. The land, laced with enticing hiking trails leading to overlooks such as **Bald Knob** and **Butt Mountain**, is also used for scientific research. After a rewarding hike on the conservancy property, enjoy locally sourced farm-to-table dining at the on-site restaurant, Harvest. Then you can overnight at the Main Stone Lodge, a rustic cabin or modern mountain home, all set at 4,000 feet on Virginia's highest lake.



MOUNTAIN LAKE LODGE
Pembroke



NATURAL TUNNEL STATE PARK
Duffield

Virginia's state parks are among the leaders in sustainable tourism. When you visit preserves such as **Grayson Highlands** with its wild ponies, historic **Occoneechee** on Lake Kerr or sandy **Kiptopeke** on the Eastern Shore, you will see these Virginia State Parks participating in wide ranging green initiatives covering all aspects of environmental integrity. This includes installing water bottle filling stations and reestablishing native landscapes, as well as mounting soap and shampoo dispensers in their cabin showers. These actions reduce waste while preserving and restoring the natural landscape. This way your travel experience will be for the good, whether you are gazing into the wild gorge of **Breaks Interstate State Park**, camping beneath the stars at **Lake Anna State Park** or admiring the fascinating geology of **Natural Tunnel State Park**.

Adventure Kayak Tours leads paddling trips in southeastern Virginia, from primeval coastal creeks to beachcombing island treks in the Atlantic Ocean, all with an eye on the environment. Adventure Kayak Tours periodically holds "P.I.T.O." (Paddle In Trash Out) events, partnering with paddling enthusiasts to clean up local streams. Waterways they paddle on their ecotours include **North Landing River Natural Area Preserve** and the celebrated **Dismal Swamp**. The outfit will also take you out to Smith Island for shelling after paddling through wildlife-rich coastal marshes.



DISMAL SWAMP
Suffolk

PROVIDES SIGN LANGUAGE
INTERPRETING SYSTEMS

Madusky
1000 N. Main St.,
Lynchburg; 434-832-0162;
madusky.org. Union
members during the 1864
Battle of Lynchburg.

Memorial Library
1000 N. Main St.,
Lynchburg; 434-846-0501;
memlib.org. Second oldest
library in Virginia.
Genealogy and
history.

Mountain Snowflex
1000 N. Main St.,
Lynchburg; 434-582-3539;
snowflex.com. Skiing,
snow tubing and on a
ski slope.

Museum
1000 N. Main St., Lynchburg; 434-
846-0501; lynchburgmuseum.org.
History and stories of the
Central Virginia-free
museum.

**Museum of Art at
College**
1000 N. Main St., Lynchburg;
434-846-0501; maiermuseum.org.
Standing collection
of art from the 19th
century.

Old House & Garden
1000 N. Main St., Lynchburg;
434-582-5353; historicalfoundation.org.
1791. Open by
appointment only. Gardens
and grounds.

Old Terrace
1000 N. Main St., Lynchburg;
434-847-1811; oldterrace.com. Scenic
view of 139 steps with
views to Lynchburg.

Civil War Chaplain's
1000 N. Main St., Lynchburg;
434-582-2087; museum.org. Looking
for religion during
war.

Recreation Zone
1000 N. Main St., Lynchburg;
434-846-0501; parksandrec.com.
For just take in the
city.

Cemetery Museums
1000 N. Main St., Lynchburg;
434-846-0501; graveyard.org.
Established in 1806, this
is home to 20,000
burials.

Packet Boat Marshall
Riverside Park • Rivermont Ave., Lynchburg; 434-528-
5353; lynchburghistoricalfoundation.org. The Marshall
carried Stonewall Jackson's body to Lexington.

Pierce Street Renaissance Historic District
1300-1400 blocks of Pierce St., Lynchburg; 434-845-1313;
annespencermuseum.com. African-American historic
district & Civil War medical Camp Davis.

Point of Honor
112 Cabell St., Lynchburg; 434-455-6226; pointofhonor.org.
Furnished Federal home, tours, gift shop, grounds,
early medical exhibit. \$

Shoemakers American Grille
1312 Commerce St., Lynchburg; 434-455-1510;
shoemakersdining.com. Rated #1 by TripAdvisor, upscale
dining, seafood, steaks, outdoor patio.

South River Meeting House
5810 Fort Ave., Lynchburg; 434-239-2548; qmpc.org/
srhm.htm. Lynchburg's first known house of worship.
John Lynch buried in adjacent cemetery.

Waterstone Fire Roasted Pizza
1309 Jefferson St., Lynchburg; 434-455-1515;
waterstonepizza.com. Rated top 25 pizzeria in U.S. Fire-
roasted pizzas, salads, sandwiches, biergarten.

MADISON COUNTY

Includes Madison

Madison County Visitor Center
110 N. Main St., Madison; 540-948-4455; madisonva.com.
Hike Old Rag Mountain, White Oak Canyon Falls
in SNP, find history, wineries, breweries, restaurants,
unique lodging. Ride, hike, taste, shop and stay in
Madison.

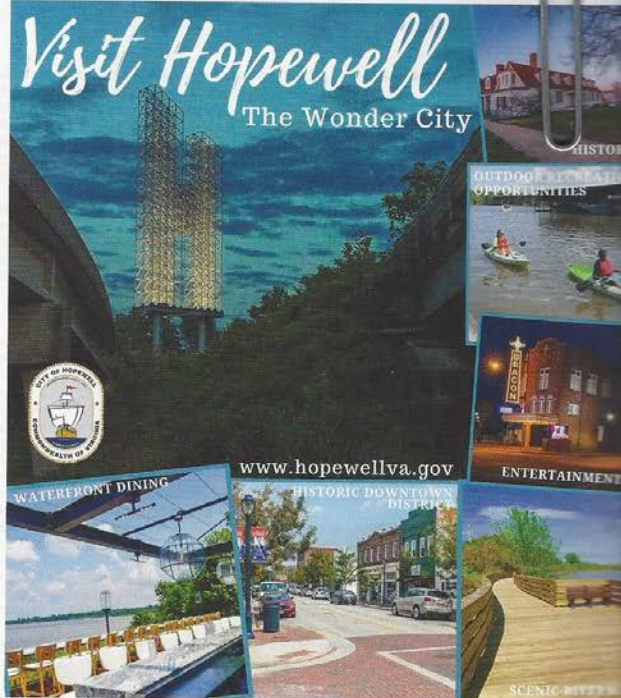


Come to Madison for the
hiking, history, artisans,
scenery, the festivals, the
breweries, wineries, or
your destination wedding!
Stay in a B&B, cabin,
camper, RV, lodge,
vacation rental house,
tent or even a yurt!

We have it all
away from it all!

WANDERLOVE
VIRGINIA IS FOR LOVERS

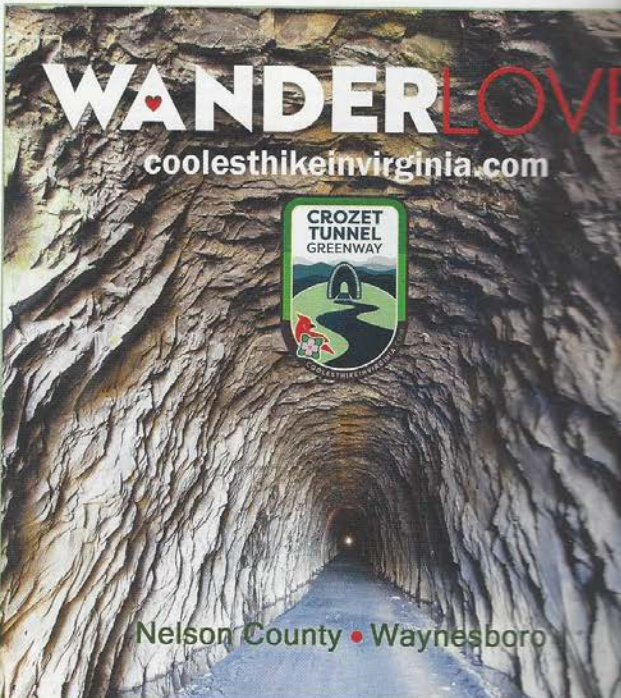
madisonva.com



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ENTERTAINMENT
SCENIC RIVER

www.hopewellva.gov



WANDERLOVE
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R DEATHS ON APPALACHIAN HIGHWAYS**

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MADISON COUNTY CHAMBER OF COMMERCE
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Madison County
VIRGINIA

Find your MAD WanderLOVE, the strong desire to travel to and through Madison. Take a road trip! Come for the hiking, history, artisans, scenery, fishing, breweries, wineries and more. **Stay in a B&B, cabin, camper, RV, lodge, vacation rental house, tent or even a yurt!**



EARLY MOUNTAIN VINEYARDS



OLD RAG MOUNTAIN

WANDERLOVE
FIND WHAT YOU LOVE IN MADISON



MADISONVA.COM
VIRGINIA IS FOR LOVERS



Count on ME NC

RIDGELINE CRAFT BEVERAGE TRAIL
PASSPORT
GASTON & CLEVELAND COUNTIES NC

Go to Explore.GoGastonNC.org to sign up for your passport, check in at 6 of the 8 participating craft beverage producers and win an official Ridgeline Craft Beverage Trail trucker hat*.

HOW IT WORKS

- Step 1 - Get Your Pass**
Go to Explore.GoGastonNC.org to sign up for your passport.
- Step 2 - Check-In**
Check-in at any participating location with your phone.
- Step 3 - Redeem**
Once you have 6 check-ins you will win a FREE trucker hat*.

*While supplies last.

GoGastonNC.org | 704-825-4044 | @GoGastonNC



BLUE RIDGE OUTDOORS



Central Virginia Small Business Development Center

Q3 Report: January – March 2021

Quantitative Results

In the first quarter of 2021, third quarter of FY 2020/21, Central Virginia Small Business Development Center continued to see increased demand for advisory services. Counseling and preparation hours reached over 1300 hours in just three months. Clients also disclosed 23 jobs created.

Q3 Central Virginia DATA Summary

Center	Clients	Impact Session	Session Count	C&P Hours	Start-Ups	J/ C	J/ R	Capital Formed
20 Central	240	22	1,049	1,315	4	23	1	2,452,065

Overall

CV SBDC continues to offer business and technical advisory services to businesses in groups via trainings and one on one. [Numbers listed above are 1:1 only.] Standard programming continues in topics from starting a business to doing business with the government. Most meetings remain virtual. Exceptions include site visits for new business starts and expansions as necessary.

Events

Forty eight (48) events have been offered ranging from cybersecurity and online marketing to government contracting and finance via our [calendar](#); 33 of which were SBDC or SBA (Small Business Administration) events.

New Unique Offerings

Website Management Training for Business Owners

In January CV SBDC created and launched [How to Manage Your WordPress Website](#), a one-hour training program for small business owners, followed by one-on-one consultations, in collaboration with

Community Investment Collaborative, Charlottesville Business Innovation Council, Center for Non-profit Excellence, UVA Catalyst, and Central Virginia SCORE. This program will be ongoing.

Website JUMP START program

Website JUMP START Application

Sponsored by:



Conducted by:



Central VA SBDC received funding commitments from the City of Charlottesville and the County of Albemarle for a digital resiliency program we designed. We were being asked for help with websites multiple times weekly as businesses were unwilling or unable to pay \$1500-\$5000 per website for upgrades. Utilizing existing SBDC capabilities, we determined we could solve this problem for ~\$800/client. The objective: to help businesses with no website get one to improve their ability to reach their customers and increase cash flow to pay private sector businesses for future website needs. This is a temporary, emergency measure, using SBDC advisors and a WordPress developer to create websites for small business owners to succeed in eCommerce (see [Website Jump Start](#)). Of the funding offered by Albemarle County and the City of Charlottesville, one third of the companies accepted into the program will be veteran-,

minority- or women-owned. The companies will be assessed for sustainability then work with Central VA SBDC's business counselors. The entrepreneurs commit \$200 for a URL, site hosting, and eCommerce connectivity. A robust set of business and technical assistance includes a 3-to-5-page website from a template that is customized for their brand, a logo if needed, a short video, eCommerce for up to 5 items, assistance with connection to necessary POS including platforms such as GrubHub, and training in completion of a press release and social media posting to announce the site, as well as basic WordPress management training. The idea is to improve profitability so the company can hire local developers to manage their site going forward or to perform updates themselves.

Rural and Main Street Business Advisor & JUMP START expansion

Central Virginia SBDC was approved for a \$131,000 Go Virginia grant, largely thanks to Stephen Davis, President of Community Investment Collaborative (CV SBDC's host) and Shannon Holland, Director of GO Virginia Region 9. The funds have resulted in the hiring of Central Virginia's first ever full-time business advisor and Assistant Director, Peter Alamilla. Mr. Alamilla has his MBA from UVA's Darden School of Business and formerly worked as a consultant for SBDC. His work will be targeted to Main Street and rural entrepreneurship, enabling the Director, Rebecca Haydock, to maintain targeted effort toward high growth, relocating or acquisition and innovation-based ventures.

The GO Virginia grant also allows CV SBDC to expand the [Website Jump Start](#) program to build an additional 90 websites for businesses in need throughout Central Virginia, while educating 200 small businesses in WordPress website management for success in selling online. [On April 2, 2021 CV SBDC contracted a second developer to conduct this work, a female entrepreneur from Madison County. The first hire, made in March to work on the first round of websites, is another female entrepreneur and graduate of Community Investment Collaborative.]

Grant Recipient Training

Central VA SBDC offered a special program for the City of Charlottesville's Minority Business grant program. Each year the City offers \$2500 grants to minority businesses. This year, Central VA SBDC was asked to help position the entrepreneurs for sustainable success. Our joint Community Investment Collaborative/SBDC counselor, Shannon Beach used GrowthWheel to create a top-level group introductory session, followed by the identification of key tasks; a minimum of 5 hours of business counseling was given to each participant. Central VA SBDC Marketing and Communication Business Advisor, Greg Dorazio, also took 16 participants through the program of which 15 successfully completed the program. A number of them will continue with SBDC and/or CIC counseling to advance their business models.

Pitch Preview: preparing for equity investments



Central Virginia SBDC created and launched *Pitch Preview*, a partnership between Virginia SBDC and Charlottesville Angel Network (CAN). The program provides opportunities for innovation-centric entrepreneurs to meet angel investors early in the process of seeking equity capital. The program is designed to improve connections to investors and seed investment outcomes. The ultimate goal is to fund, grow and keep more Virginia innovation companies in the state. As the first program of its kind at a Virginia SBDC, we have designed *Pitch Preview* to be available to angel investment appropriate companies from across the state, with our initial emphasis in our Central Virginia region. The description and application is on the Central Virginia SBDC

website: <https://cvsbdc.org/event/pitch-preview/>.

We designed and launched this program because Central Virginia SBDC is a region where numerous valuable, innovation-based business concepts develop. Charlottesville Angel Network alone reviews 20-60 applications for funding each month and only three are selected to attend CAN's membership meeting to pitch to investors. CAV Angels, UVA Seed Fund, and local private investment offices also see

significant deal flow. However, this region does not have an accelerator that helps entrepreneurs develop and practice their pitches to gain critical early- stage funding.

Central VA SBDC is in a beta for a *Pitch Preparation and Practice Program (P4)* to pair pitch development training with the existing SBDC support to create strong foundations for investable companies. *P4* is in beta with two companies, one from Charlottesville and another from Richmond. CV SBDC's director and another experienced angel investor are designing and trialing the program.

Food & Beverage Accelerator Program



The Virginia Small Business Development Center and Cureate Courses worked with the Central Virginia and Shenandoah Valley SBDCs to offer the inaugural cohort of the Food and Beverage Accelerator Program.

This intensive 6-week entrepreneurship program is designed to help the founders and CEOs of growth-oriented food and beverage producers acquire the expertise/competencies required to grow and scale existing operations and consider the next steps in strategic growth opportunities through wholesale, retail, and direct-to-consumer sales channels.

Each week, participants attend an interactive hour-long webinar where they learn strategies to pivot toward new revenue streams, expand their production, enter new territories, and successfully scale. Five (5) companies were offered the program free of charge (an

\$850/company value) in the Central VA SBDC region.



UVA Research Park

1001 Research Park Boulevard, Suite 301

Charlottesville, VA 22911

434.979.5610

FY 2021 THIRD QUARTER

REPORT JANUARY 1 – MARCH

31, 2021

I. REGIONAL COLLABORATION

ADVANCING REGIONALLY SIGNIFICANT SITES IN CENTRAL VIRGINIA

The Partnership will submit an application to GO Virginia Region 9 for funding to advance the readiness of two of our top sites, Shannon Hill Regional Business Park in Planning District 10 and Wingspread in Planning District 9. The proposed project will leverage funds for design or engineering services related to water and wastewater utilities for the sites. The result will be the advancement of the Shannon Hill Regional Business Park in Louisa County from a Tier 3 to a Tier 4 site and enhancement of the Wingspread site and neighboring parcels in Culpeper County to accommodate the water/sewer needed to make the Tier 4 site, neighboring parcels, and an existing plant more marketable.



Wingspread

On March 5, the Partnership held a meeting with our nine County Administrators/City



Shannon Hill Regional Business Park

Manager and local economic developers to identify our “regionally significant” sites, based in part on data from the Virginia Economic Development Partnership (VEDP) site characterization reports. They agreed to request GO Virginia support for sites at a higher tier to move them towards increased marketability for our target industries. They also believe commitment by a locality to the site work was a key criterion, and that localities should be responsible for advancing sites from Tier 1 to Tier 2.

The localities were unanimous in recommending this project to the Partnership for approval. On March 11, the Executive Committee also voted to approve this project and the Partnership as the applicant. VEDP also is aware of the project. The end goal is to have Tier 4 sites ready to accommodate larger land users for our target industries as well as establish a pipeline of properties to advance from within our region.

RESPONSE AND RECOVERY: BUSINESS-DRIVEN WORKFORCE RECOVERY INITIATIVE



2.

The Partnership's Business-Driven Workforce Recovery Initiative continues to make progress. Four roundtables have been held to date to directly engage industry leaders and better understand issues facing the businesses and immediate opportunities for the unemployed. So far, 379 job openings have been identified and shared with the VCW-Piedmont's Project Reconnect initiative, which reaches out to job seekers. Candace Spence has finalized workbooks for each of the 4 targeted industry sectors and meetings have been held with

representatives of three community colleges – PVCC, Germanna and Lord Fairfax. Roundtables will be held again this spring to gain business feedback on the findings from our research to help formulate these strategies. Thanks again to GO Virginia Region 9 for their generous support of this initiative!



II. MARKETING AND BUSINESS ATTRACTION

PROJECT ACTIVITY



On February 1, 2021, Governor Northam announced an expansion of one of Albemarle County's exciting biosciences companies, Afton Scientific, LLC. The company is a contract manufacturer of small-batch sterile injectable drugs for clinical trials and commercial distribution – and 100% of their

goods and services are exported. They will invest \$500,000, add 20 new jobs and expand by 8,000 square feet to help make room for their 50% growth rate. Congratulations to Albemarle County for their work on this project.

FY 2021 Results to Date

Activity Summary	Locality	Jobs	New Capital Investment	Announced
Afton Scientific	Albemarle	20	\$500,000	February 1, 2021
Klöckner Pentaplast	Louisa	28	\$19,500,000	November 17, 2020
Revaluation	Madison	5	\$2,300,000	October 29, 2020
Silk City Printing	Fluvanna	93	\$5,700,000	October 20, 2020
	TOTALS	146	\$28,000,000	

In spite of the pandemic, the Partnership has kept very busy with 38 new projects since July 1. On January 26, consultants for Project Solstice were in our region for the 3rd time looking at our region as a possible site for a major distribution facility. We believe the consultant team visited anonymously during late February. We also are anxiously awaiting a decision by the Virginia Board of Pharmacy on the license for a medical cannabis company. Almost all of our localities did end up with a possible location for one of the prospective firms.

Recently, the Partnership has played an active role in Project Sub to promote and assist with workforce needs for a company looking to expand its operations from the west coast to the east coast.

Activity Summary	Jan 1 – Mar 31	Year-to-Date
Active Recruitment Projects	11 new this quarter	33 currently
Client Site Visits to Region	4	10
Leads/Inquiries	2	9
Lost Projects	4	18
Direct Interactions	1	6
Site Selector Interactions	17	40
County/City Requests for Research Assistance	15	28

MARKETING TO CONSULTANTS AND VEDP



The Site Selectors Guild is the only association of the world's foremost professional site selection consultants. Fortunately, their programming continued during the pandemic. Since January, we participated in

three virtual sessions on COVID-19's impact on the Food & Beverage Processing Industry, Office Projects & Workforce Diversity, and the Pandemic and Talent.

Helen Cauthen also joined VEDP at the Site Selectors Guild's "Table Talk" on March 2 and virtually met with seven site selectors. It was beneficial to "see" consultants and bring them up-to-date on our region's assets. A similar session with the Partnership, VEDP and the Guild is planned for April.



III. DIVERSITY, EQUITY & INCLUSION FOCUS



Kevin McDonald, UVA's Vice President for Diversity, Equity, Inclusion & Community Partnerships, gave a terrific presentation on diversity, equity and inclusion (DEI) at the February 26th Board meeting. He shared his experiences at the University of Columbia - Missouri where a Diversity Awareness Partnership was created, the city decided to become an Inclusive Excellence City, and the regional economic development organization adopted an Inclusive Excellence Framework as a guide. He stated that the value of DEI to the workplace is an increase of 20% in innovation and a 30% decrease in risk. Also, an inclusive culture is 8 times more likely to achieve better outcomes. Diversity is the mix;

inclusion is making the mix work. He informed us that a fundamental question is whether diversity and inclusion efforts are meaningfully connected. In Virginia, progress has also been made: Statewide Plan announced in February 2020; the recent Governor's Summit on Equitable Collaboration; United Way, Charlottesville City Schools and others are looking at assessments.

The Diversity Task Force met again in early March. We are pleased that the Partnership has been accepted in the Center for Nonprofit Excellence's sessions on the Board's Role in Racial Equity over the next three months. Ethan Dunstan, Partnership Board member, and Helen Cauthen will be our participants.

IV. ADMINISTRATION OF PARTNERSHIP

ACCELERATE CENTRAL VIRGINIA

Rather than hire POWER 10 to proceed with a fundraising campaign, the Partnership hired Colleen Davis, formerly with CFA Institute, as support through the end of June and contracted with Greg Wingfield, former CEO of the Greater Richmond Partnership, to handle fundraising internally. A revised Case for Support has been finalized and calls are expected to begin in early April.

In the meantime, all locality budget requests have been submitted for FY 2022. Also, we are pleased to welcome Steven De Jong, president, Lohmann Corporation in Orange County as a new investor!



THANK YOU VERY MUCH!

We are pleased that we have been able to survive and even thrive during the pandemic. We greatly appreciate all of the support from our Board members, ED Partners and investors during

this difficult time. As we look to the future, we believe that past year has reiterated the benefits of regional economic development and the importance of a strong regional economy.

CONTACT INFORMATION

We welcome your advice and suggestions at any time:

Helen Cauthen,
President
hcauthen@centra
lvirginia.org

Office:
434.979.5610 ext.
100

Cell: 434.218.9477



THANK YOU AGAIN FOR YOUR GENEROUS SUPPORT

Director of Emergency Communications

Monthly Report

March 2021

Deployments

Stranded Motorist – Blakey Ridge – 3/22/21

Meetings / Classes

- Radio Project Meetings – 3/2, 3/3, 3/10, 3/11, 3/12, 3/15, 3/17, 3/18, 3/23, 3/24, 3/30
- Marcus Alert Meetings and Research – 3/8, 3/22
- AT&T EsiNet – 3/12, 3/31
- ECC Liability Class – 3/26
- Geocomm Meetings – 3/4, 3/18
- Misc. Meetings – 3/17 (Headset Vendor)

Radio System Progress - Sites

- *Hoover Ridge – The site is moving through the planning process at this time with the intention of getting it on the agenda for the May Meeting. We continue to meet biweekly to discuss issues and planning.*
- *The Hughes River Site is still working through the VOF, I have forwarded Sean Gregg a draft right of way that VOF has suggested changes too. I will also be taking GPS points on where we plan to deviate from the existing right of way.*
- *We are working with the REC to finalize plans for the Blakey site.*
- *Beautiful Run is finalized through Community Wireless Structures and we will begin being billed for that space on 3/1/21.*

AFG – The AFG application was submitted on time and we are awaiting the decision of that process, we anticipate a decision being made by the middle of June. The total request for the grant was \$1,045,200.00 and Madison County would be awarded roughly half of that. The AFG was submitted to offset the costs of subscriber units for Fire/EMS.

Next Steps – We will not start working on fleet mapping or how we want the system to operate and be set up. I will be meeting with stakeholders as well as Motorola and Mission Critical to come to a solution that works for all parties involved.

Next Generation 911 – The paths for fiber into the ECC have been completed as of the last week of February. Verizon will now install the fiber and hardware to manage that link. All Verizon connections are completed; AT&T will begin testing and implementing the EsiNet on our systems. This will require coordination with Lumen (Madison's 911 Vendor). We are scheduled for a late May or early June deployment, this will likely be pushed because of Motorola scheduling issues.

Brian Gordon

April 2, 2021

Madison County E-911 Monthly Report

2.

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
2021 911 Home Phones	166	126	155										447
2021 911 Wireless Phones	262	278	243										783
2021 911 Total Calls	428	404	398	0	0	0	0	0	0	0	0	0	1,230
2020 911 Total Calls	450	411	371	364	330	433	558	546	467	507	461	440	5,338
2019 911 Total Calls	365	401	470	478	518	532	559	510	430	523	437	441	5,664
2018 911 Total Calls	462	294	586	496	572	540	514	499	413	460	506	426	5,768
2017 911 Total Calls	407	427	465	563	536	511	526	474	568	517	474	459	5,927
2016 911 TOTALS	463	432	489	450	460	489	547	531	463	552	462	412	5,750
2015 911 TOTALS	518	491	548	459	552	693	487	466	476	485	463	445	6,083
2021 911 Hang Ups	23	22	34										79
2020 911 Hang Ups	15	19	16	19	20	23	28	29	25	23	17	23	257
2019 911 Hang Ups	15	14	20	16	19	23	33	17	25	39	21	29	271
2018 911 Hang Ups	11	10	20	21	35	14	24	35	28	37	23	21	279
2017 911 Hang-ups	23	39	14	19	15	21	26	27	11	15	18	21	249
2016 911 Hang-ups	13	11	22	22	22	14	23	19	17	13	5	11	192
2015 911 Hang-ups	38	24	34	30	35	26	18	17	9	26	16	18	291
2021 911 Mis-dials	22	17	18										57
2020 911 Mis-dials	28	23	27	20	19	22	34	42	14	18	33	26	306
2019 911 Mis-dials	21	15	13	27	26	29	16	22	13	11	19	19	231
2018 911 Mis-dials	10	15	13	14	13	17	22	17	10	12	17	19	179
2017 911 Mis-dials	6	18	8	8	14	20	3	14	11	10	5	17	134
2016 911 Mis-dials	13	8	8	10	18	15	15	20	6	10	18	10	151
2015 911 Mis-dials	15	24	18	13	16	7	14	17	16	16	15	10	181

Madison County E-911 Monthly Report

2.

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
2021 911 Open Lines	13	4	14										31
2020 911 Open Lines	14	29	19	23	8	21	32	29	18	19	20	19	251
2019 911 Open Lines	12	6	14	10	10	20	23	27	25	29	19	16	211
2018 911 Open Lines	8	11	14	11	32	26	36	31	17	24	29	16	255
2017 911 Open Lines	6	14	15	18	10	21	24	9	19	17	12	10	175
2016 911 Open Lines	6	12	11	7	14	20	27	23	14	10	9	11	164
2015 911 Open Lines	14	18	26	18	28	20	13	16	11	13	10	7	194
2021 Administrative Calls Inbound	1,970	1,779	1,996										5,745
2021 Administrative Calls Outbound	1,326	1,246	1,437										4,009
2021 Total Calls IN/OUT (911 & Admin)	3,724	3,429	3,831	0	0	0	0	0	0	0	0	0	10,984
2020	4,181	4,117	4,040	3,750	3,976	4,383	4,237	4,258	4,204	4,359	3,804	3,895	49,204
2021 Alarm Calls	18	18	14										50
2020 Alarm Calls	32	24	26	19	23	22	20	16	30	24	24	19	279
2019 Alarm Calls	14	15	13	21	31	26	29	20	24	25	34	26	278
2018 Alarm Calls	23	21	29	17	36	34	22	20	20	27	28	12	289
2017 Alarm Calls	35	71	24	33	40	37	27	26	25	24	21	17	380
2016 Alarm Calls	45	18	38	24	31	21	24	28	24	25	25	46	349
2015 Alarm Calls	27	26	26	22	44	28	30	32	27	34	38	23	357
2021 Animal Calls	23	22	53										98
2020 Animal Calls	52	50	58	61	51	69	42	25	43	41	37	56	585
2019 Animal Calls	56	41	49	44	63	59	77	45	40	44	59	55	632
2018 Animal Calls	62	44	63	66	67	64	43	34	48	60	66	61	678
2017 Animal Calls	59	105	87	73	81	71	63	56	61	74	59	61	850
2016 Animal Calls	64	58	75	60	97	70	64	50	75	92	101	65	871
2015 Animal Calls	58	46	55	80	69	61	76	58	45	75	67	64	754

Madison County E-911 Monthly Report

2.

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
2021 Rescue Calls	152	133	115										400
2020 Rescue Calls	185	132	123	98	107	133	169	165	129	172	145	168	1,726
2019 Rescue Calls	134	117	148	164	157	177	149	136	158	178	168	171	1,857
2018 Rescue Calls	173	156	154	133	169	177	165	142	173	185	198	146	1,971
2017 Rescue Calls	161	130	173	179	183	160	178	185	187	161	137	167	2,001
2016 Rescue Calls	184	163	168	157	166	186	167	157	153	150	133	148	1,932
2015 Rescue Calls	159	156	169	164	162	151	179	167	169	173	173	151	1,973
2021 Fire Calls	39	29	45										113
2020 Fire Calls	41	41	32	21	30	32	37	37	18	27	30	39	385
2019 Fire Calls	18	22	40	39	21	33	29	25	21	34	40	35	357
2018 Fire Calls	51	25	89	38	39	43	50	33	33	68	51	30	550
2017 Fire Calls	22	35	44	37	46	54	31	30	35	38	33	26	431
2016 Fire Calls	39	33	24	26	27	42	40	35	29	48	48	50	441
2015 Fire Calls	56	56	51	43	29	18	25	36	40	31	53	38	476

Madison County E-911 Monthly Report

2.

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
2021 Auto Accidents	36	29	21										86
2020 Auto Accidents	46	35	21	15	33	33	44	31	25	51	53	51	438
2019 Auto Accidents	32	22	24	38	31	42	33	19	44	60	64	43	452
2018 Auto Accidents	43	32	26	21	29	35	33	34	26	66	95	73	513
2017 Auto Accidents	41	69	45	47	39	43	30	37	59	46	39	26	521
2016 Auto Accidents	44	42	38	29	38	43	44	45	37	68	89	74	591
2015 Auto Accidents	70	46	48	20	40	29	27	36	42	54	66	36	514
2021 Law Enforcement Calls	636	510	1,000										2,146
2020 Law Enforcement Calls	1,004	906	857	553	738	678	744	824	736	747	661	662	9,110
2019 Law Enforcement Calls	960	921	1,042	1,137	1,024	1,075	1,102	1,163	1,039	1,115	938	877	12,393
2018 Law Enforcement Calls	940	819	1,041	952	1,188	1,069	1,049	966	880	976	988	980	11,848
2017 Law Enforcement Calls	950	925	1,029	942	982	1,070	985	1,055	1,060	1,080	984	902	11,964
2016 Law Enforcement Calls	872	855	1,012	955	1,021	983	1,109	1,299	1,097	1,111	1,077	967	12,358
2008 Law Enforcement Calls	897	839	872	801	849	885	965	915	1,056	1,008	843	774	10,704

Madison County Emergency Management Report

March 2021

Responses

Stranded contractors on Blakey ridge 3/22/21 2100 hrs.

3 individuals located and removed from the mountain.

Meetings and correspondence

Multiple planning meetings with VDH, Culpeper Hospital, Vdem with the majority related to vaccine administration. (staffing logistics, allotments, scheduling)

Meetings with MEMS related to new EMS station.

Meetings related to new emergency radio project.

Ongoing

Continuing to vaccinate approx. 500 residents each Wednesday at the fire station.

Starting discussions on the exit strategy to de-escalate the local vaccination clinic.

John Sherer

4-5-21



Madison County Department of EMS

Noah Hillstrom, EMS Chief

1494 N. Main St., Madison VA, 22727

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

April 7, 2021

MONTHLY REPORT TO THE MADISON COUNTY BOARD OF SUPERVISORS

EMS Calls: March 1 through March 31, 2021:

Total calls **toned: 113**

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

Personnel:

Christine Cole did not successfully complete orientation.

Vaccination Clinic:

Madison EMS personnel are continuing to assist at the vaccination clinic.

RSAF Grant:

Rescue Squad Assistance Fund Grant presentations will take place on April 14, 2021 at the Thomas Jefferson EMS Council. Madison EMS submitted a 50/50 grant for ten automatic external defibrillators (AED) and one LUCAS mechanical CPR device.

Medic 20

The repairs on Medic 20 are almost complete. I hope to have the ambulance back by the end of the month.

Leave

I will be on leave from April 18th to April 25th. Deputy Chief Helme will be covering for me.

MADISON COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

3.

MEETING DATE: April 13, 2021

AGENDA TITLE: Consideration: Revaluation Vineyards – AFID Grant Agreement

INDICATED MOTION(s): Per Board discussion

STAFF LEAD: Director of Economic Development and Tourism Gardner

TIMING: This matter came to the Board 's attention in early 2020, and the project (i.e. the governor's grant award) was "announced" in October 2020.

The state has timetable constraints on contract execution and then others on the delivery of monies to the grantee and, finally, performance.

DISCUSSION This is a standard economic development grant contract where the state would provide \$25,000 for the project that would be matched by \$25,000 from the County in cash and in-kind services (such as waived building permit fees). The County funding would come from the additional revenue provided by the new construction, a class of economic development funding referred to as "tax incentive financing".

The County, through the economic development office, would be responsible for the legwork and paperwork associated with the matter, including walking the state and County monies through the IDA as the financing conduit and determining whether performance measures are being met.

The one downside for the County is the risk of becoming a collection agent if the developer does not meet goals – hence the phrasing "clawback agreement".

FISCAL IMPACT: Except for staff time, theoretically there would be no fiscal impact on the county since additional tax revenue would eclipse the county's portion of the grant. However, the state would hold the county responsible for the state's \$25,000 turned over to the developer if goals are not met.

REFERENCES: N/A

HISTORY: This is a different agency and a more current rendition, but the contact represents a deal similar to the one the County and IDA had with Plow and Hearth for its expansion several years back.

RECOMMENDATION: If the Board is satisfied with the status and terms of the agreement as explained by staff, authorize the execution of the agreement subject to review of the final edition by the County Attorney.

ENCLOSURES:

- Background information on the Revaluation Vineyards project
- Proposed clawback agreement

Governor Northam Announces Major Expansion by Madison County Winery

Revalation Vineyards receives county's first AFID award

RICHMOND—Governor Ralph Northam today announced that Revalation Vineyards will invest more than \$2.3 million to build a new wine production facility, tasting room, and event space in Madison County. With this project, the company is creating five new jobs and committing to purchase nearly 60 tons of Virginia-grown grapes over the next three years.

This announcement comes on the heels of grape harvest and during Virginia Wine Month, an annual celebration of Virginia's thriving wine industry. Home to 312 wineries, Virginia is now the sixth-largest wine region in the United States, and the wine industry contributes nearly \$1.4 billion to the Commonwealth's economy each year.

"This expansion is a great win for Virginia's flourishing wine industry and further highlights the vital connections between viticulture and agritourism," said **Governor Northam**. "We thank Revalation Vineyards for investing in Madison County, for helping ensure our Commonwealth remains a premier destination for high quality wine, and for continuing to inspire future winemakers."

Since 2014, Revalation Vineyards has produced a variety of high quality, award-winning wines, as well as their signature verjus, an acidic, non-alcoholic juice used in gourmet cooking. The winery's name is a nod to its first vineyard located in neighboring Reva, Virginia. Owner Françoise Seillier-Moiseiwitsch is a champion for Virginia wines, traveling to her native Belgium to promote Virginia wines and teaching viticulture in the local school system.

"During the month of October, we celebrate Virginia Wine Month to recognize wineries across the Commonwealth and this year, I am pleased that our celebration includes this exciting announcement by Revalation Vineyards," said **Secretary of Agriculture and Forestry Bettina Ring**. "The Commonwealth is fortunate to have Françoise Seillier-Moiseiwitsch and Revalation Vineyards not only as a producer of fine wines, but also as an advocate for all that Virginia viticulture has to offer."

"The expansion of Revalation Vineyards is an exciting addition for Virginia wine tourism, especially at a moment when our outstanding wines and the vineyards are being discovered—and rediscovered—by wine lovers and oenophiles from Virginia and beyond," said **Rita McClenny, president and CEO of Virginia Tourism Corporation**.

“Virginia has become an accessible, and exceptional, destination for travelers to have a superior wine country experience. The expansion at Revalation will only enhance the visitor experience and will help even more travelers discover why Virginia is for Wine Lovers.”

“Revalation Vineyards is very grateful for this grant,” said **Françoise Seillier-Moiseiwitsch, owner of Revalation Vineyards**. “It will help implement our commitment to producing the very best wines from the Madison terroir, to training the next generation of viticulturists, and to creating viable jobs for local residents.

The Commonwealth is partnering with Madison County through the Governor’s Agriculture and Forestry Industries Development (AFID) Fund, which is administered by the Virginia Department of Agriculture and Consumer Services. Governor Northam approved a \$25,000 grant from the AFID Fund to secure the project for Virginia, which Madison County will match with local funds.

“Agriculture and agritourism are important economic drivers in Madison County,” said **Chair of the Madison County Board of Supervisors Clay Jackson**. “Businesses such as this further enhance our quality of life and we appreciate Revalation’s commitment to expanding their business in Madison County.”

“We are thrilled and honored to work with Revalation Vineyards on this venture,” said **Madison County Economic Development and Tourism Director Tracey Gardner**. “Their commitment to excellence and dedication to their wine is only matched by the outstanding panoramic views of the Hebron Valley.”

“This is great news for Revalation Vineyards and Madison County,” said **Congressman Denver Riggleman**. “Virginia’s agribusiness community has been heavily impacted by the COVID-19 crisis, but businesses like Revalation Vineyards show that Virginians remain industrious and strong.”

“Pairing our vibrant wine industry with the opportunities provided with the AFID program is a perfect match to grow jobs and agribusiness in Virginia,” said **Senator Emmett Hanger**. “Madison boasts wonderful wineries which add to the economy and tourism experience for both locals and visitors. Today’s announcement at Revalation Vineyards is a wonderful way to highlight the celebration of Virginia’s Wine Month.”

“I congratulate Madison on their hard work securing this grant and know that they will use it to improve the lives of the citizens of Madison County,” said **Delegate Nick Freitas**.

###

Governor's Agriculture and Forestry Industries Development Fund

To support localities in their efforts to attract new and expanding agriculture and forestry processing/value-added facilities using Virginia grown products, the Governor's Agriculture and Forestry Industries Development Fund (AFID) allows the Governor to make discretionary grants to localities (and other political subdivisions) that will be critical to the success of the project.

Maximum grant request: \$500,000

Background:

Economic development projects in the agriculture and forestry sectors often have trouble qualifying for many traditional economic incentives because of their relatively small size, lack of interstate competitiveness, seasonality, and other factors. This difficulty is unfortunate because businesses that add value to Virginia grown products not only create jobs and investment, they also provide direct economic support to Virginia agricultural and forestry producers and enhance the value of the working lands that are the basis of this production. An active agriculture and forestry industry and a strong base of working lands provide many benefits to the commonwealth, including tourism, rural economic activity, ecosystem services, quality of life, and fiscal strength to localities

As Virginia's top two industries, agriculture and forestry warrant an economic development program tailored to their unique characteristics. In recognition of the importance of these industries, Governor McDonnell, working with Delegate Steve Landes and Senator Bill Stanley, brought forward legislation in the 2012 General Assembly session that established AFID. Its goal is to provide the Commonwealth a new way to grow its agriculture and forestry industries by strategically targeting for assistance those businesses that add value to Virginia grown agriculture and forestal products. By providing the funding critical to these projects' success, the state is helping these businesses create new markets for the products of Virginia's working lands and new opportunities those who derive value from them.

Key provisions:

- Applications must be made by a political subdivision, or alliance of subdivisions, on behalf of the business beneficiary; and requires a dollar for dollar match (cash or in-kind) from the applicant for every dollar of AFID funds requested.
- The business beneficiary must be a new business or existing businesses making new private investments and/or creating new jobs in the applicant locality for the purposes of adding value or further processing Virginia grown agricultural or forestry products.
- In order to qualify for an AFID grant, the benefiting project must: be a facility that produces "value-added agricultural or forestal products," which is defined as any agricultural or forestal product that (i) has undergone a change in physical state; (ii) was produced in a manner that enhances the value of the agricultural commodity or product; (iii) is physically segregated in a manner that results in the enhancement of the value of the agricultural or forestal product; (iv) is a source of renewable energy; or (v) is aggregated and marketed as a locally produced agricultural or forestal product.
- A minimum of 30 % of the project's annual total purchases of agricultural or forestry products in normal years must come from Virginia to apply; additional points will be awarded for higher percentages.
- AFID grant funds cannot exceed 25% of qualified capital investment as defined in the guidelines
- Applicant will be asked to provide a statement explaining how these funds play a critical role in the expected success of the project.
- Each grant requires a performance agreement with clawback provisions between the applicant and the business beneficiary detailing pledges for private investment, jobs and purchase of Virginia-grown agriculture and forestry products.
- Secretary of Agriculture and Forestry makes final recommendation of eligibility, award amount and conditions to the Governor.

Determination of Grant Awards, Amount and Conditions:

In determining grant awards, the following criteria will be considered: (i) amount of jobs expected to be created, (ii) anticipated amount of private capital investment, (iii) anticipated additional state tax revenue expected to accrue to the state and affected localities as a result of the capital investment and jobs created, (iv) anticipated amount of Virginia-grown agricultural and forestal products used by the project, (v) projected impact on agricultural and forestal producers, (vi) a return on investment analysis, (vii) an analysis of the impact on competing businesses already located in the area and (viii) other factors deemed appropriate by the Secretary of Agriculture and Forestry.

Application Process:

Applications are made to the Secretary of Agriculture and Forestry by a locality (or other political subdivision) in partnership with the business beneficiary based on the following process:

1. Businesses interested in receiving AFID grant funds should first contact their local economic development professional, or other appropriate representative of the political subdivision, to introduce the qualifying project to him/her.
2. If there is support from the political subdivision to apply for an AFID grant and provide the required local match, the economic development professional (or appropriate representative) should contact Stephen Versen, AFID Fund Coordinator at the Virginia Department of Agriculture and Consumer Services (Stephen.Versen@vdacs.virginia.gov, 804-786-6911) to discuss the project.
3. If the project meets all requirements for an AFID grant, the initial project information will be reviewed by the Secretary of Agriculture and Forestry. During this period, the applicant and business beneficiary may be asked for additional information and assurances related to proposed targets for jobs, capital investment and purchase of Virginia grown products.
4. If an AFID grant meets the initial approval of the Secretary of Agriculture and Forestry, the Secretary will communicate the proposed AFID fund amount and any required agreement terms to the political subdivision.
5. The political subdivision and business beneficiary will then each be required to submit a formal letter to the Secretary of Agriculture and Forestry requesting AFID grant funds based on the approved terms communicated by the Secretary.
6. The Secretary of Agriculture and Forestry will recommend the AFID grant to the Governor, who will give final approval to the grant and coordinate the announcement with the parties involved.
7. The political subdivision will be given a deadline for full execution of the performance agreement between the political subdivision and the business beneficiary, as well as a separate deadline for requesting the approved AFID grant funds.
8. Once the performance agreement is fully executed and submitted to the Secretary of Agriculture and Forestry, the political subdivision may request the approved AFID funds up until deadline agreed to in the performance agreement.

Economic Impact of Agriculture in Virginia

Agriculture is Virginia's largest industry by far, with nothing else coming a close second. **The industry has an economic impact of \$52 billion annually and provides nearly 311,000 jobs in the Commonwealth.**

The industries of agriculture and forestry together have a total economic impact of \$70 billion and provide more than 400,000 jobs in the Commonwealth. Every job in agriculture and forestry supports 1.6 jobs elsewhere in Virginia's economy.



According to a 2013 economic impact study, production agriculture employs nearly 55,000 farmers and workers in Virginia

and generates approximately \$3.3 billion in total output. In addition, value-added industries, those that depend on farm commodities, employ more than 67,000 workers. When the employment and value-added impact of agriculture and forestry are considered together,

they make up 8.1 percent of the state's total gross domestic product.

In addition to its tangible benefits such as farm cash receipts and jobs, agriculture and forestry provide many intangible benefits. These include recreation, tourism, wildlife habitat, biodiversity, flood mitigation, improved water quality and soil stabilization.



Source: The Economic Impact of Agriculture and Forestry on the Commonwealth of Virginia, Weldon Cooper Center for Public Service, University of Virginia, 2013

What our Partners are Saying

"At Relay Foods, our goal is to strengthen the local food economy in every community we serve, and we have been able to grow and thrive in Virginia based on our strong partnerships with producers across the state. We look forward to using this AFID grant to continue exploring innovative ways to connect our customers with the fresh and local foods produced by Virginia growers and artisans."

~ Zach Buckner, Co-founder and CEO of Charlottesville-based Relay Foods

"James City County Board of Supervisors recognizes the importance of our agricultural heritage. This AFID Planning Grant award promotes the economic viability of our working lands, details our inventory of rural assets, and identifies key development opportunities. The James City Supervisors are encouraged that growth in agricultural businesses will expand our tax base while highlighting and celebrating our county's unique and diverse rural economy."

~ Mary Jones, Chairman, James City County

On his company's receipt of an AFID grant for specialized equipment that will allow them to service soybean markets requiring bagged and palletized product: *"Exports are what drives our business, so we are glad to have this assistance from the Commonwealth of Virginia that enables us to continue to develop these markets. Whether through trade missions promoting Virginia agricultural products, or through their support of the infrastructure needed to access these markets, as we are receiving today, we are appreciative of the Commonwealth's focus on agriculture exports."*

~ Tom Taliaferro, Operations Manager of Isle of Wight-based Montague Farms



VIRGINIA DEPARTMENT
OF AGRICULTURE AND
CONSUMER SERVICES

Stephen Versen, AFID Fund Coordinator

804.786.6911, Fax: 804.371.2945

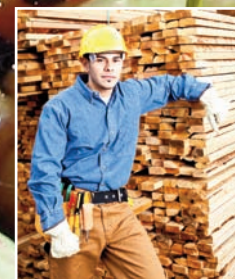
E-mail: Stephen.Versen@vdacs.virginia.gov

www.vdacs.virginia.gov/agribusiness/afid.shtml



GOVERNOR'S AGRICULTURE & FORESTRY INDUSTRIES DEVELOPMENT FUND

an overview



*A new tool to support
agriculture and forestry based
economic development
across the Commonwealth*

Virginia Department of Agriculture and Consumer Services



AFID Facility Grants

In 2012, the General Assembly created the AFID, the Governor's Agriculture and Forestry Industries Development Fund, as a discretionary performance-based incentive for the Commonwealth to use in partnership with local governments to attract new and expanding agriculture and forestry businesses to the state. As two of Virginia's top industries, agriculture and forestry warrant an economic development program tailored to their unique characteristics. Through smart and targeted investments, the Commonwealth has a tool to help create new and growing markets for Virginia farmers and forestland owners.

Eligibility

- ☛ No minimum threshold for jobs created or investment
- ☛ Must be a facility that adds value to agricultural or forest products
- ☛ At least 30% of those agricultural or forest products must be Virginia-grown
- ☛ Requires dollar-for-dollar cash or in-kind local match, and can partner with other eligible state economic development funds

Grant Amount and Conditions

- ☛ Maximum grant: \$250,000 or 25% of qualified capital investment (the lesser)
- ☛ Requires a performance agreement with claw back provisions
- ☛ Grant amount determined by Governor based on a return-on-investment analysis and impact on agricultural and forest producers
- ☛ Interested businesses should contact their local economic development office, the Virginia Department of Agriculture and Consumer Services or the Secretariat of Agriculture and Forestry

Success Stories

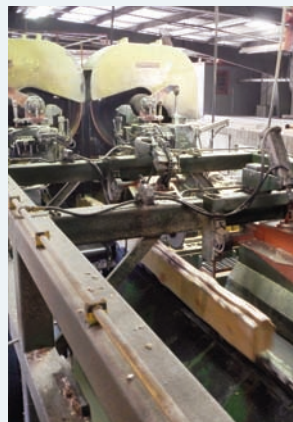
Shenandoah Processing, LLC used AFID funds to help bring an abandoned poultry processing facility in downtown Harrisonburg back to life as Virginia's first organic- and humane-certified custom poultry processing facility adding over 100 jobs and \$2 million of new investment to the city. The company will process up to 50,000 birds a day, almost all sourced from Virginia farms.



Homestead Creamery, the Franklin County-based producer of high-quality milk, ice cream and other dairy products, received the first AFID award in 2012. The funds are leveraging over \$1 million in new capital investment, helping the company hire 20 new employees and add cheese, yogurt and sour cream to their product line. This expansion will directly lead to the purchase of an additional 500,000 gallons of Virginia-produced milk and cream.



Franklin Lumber, a company started by former employees of the shuttered International Paper Franklin sawmill, used AFID funds through a partnership with Isle of Wight County to reopen the facility bringing almost \$15 million in new investment and more than 70 good-paying jobs back to the site. Each year the company will purchase almost 200,000 tons of Virginia-sourced logs, creating a major new market for forestland owners in the region.



AFID Planning Grants

The AFID planning grant program is designed to encourage localities to think strategically about how they can better support and integrate agriculture- and forestry-based industries into their overall economic development and job-creation efforts.

Key Provisions

- ☛ Grants up to \$20,000 per locality or \$35,000 for multi-jurisdictional applications
- ☛ Dollar-for-dollar local match required, in-kind match, such as staff time, can be up to half of local match
- ☛ Requires active participation of local agriculture or forestry board, committee or working group
- ☛ Applications accepted on a rolling basis

Allowable use of grant funds:

- ☛ Develop a strategic plan for agriculture- and/or forestry-based economic development
- ☛ Develop local policies and ordinances that better support agriculture- and/or forestry-based business, agritourism and other rural enterprises
- ☛ Create new plans, policies or programs for the preservation of working lands
- ☛ Fund feasibility studies, business plans and other predevelopment work for projects that will have a significant and lasting positive impact on the local agriculture and/or forestry sector
- ☛ Develop or implement local initiatives supporting agriculture- and/or forestry-based businesses
- ☛ Identify other projects that advance the interests of agriculture and/or forestry in the locality

Chairman
R. Clay Jackson

Vice-Chairman
Charlotte Hoffman

BOARD MEMBERS

Amber Foster
Kevin McGhee
Carlton Yowell

Madison County Board of Supervisors

County Administrator
Jack Hobbs

County Attorney
Sean D. Gregg

302 Thrift Road
P. O. Box 705
Madison, Virginia 22727
(540) 948-7500 (ph)
(540) 948-3843 (fax)

September 23, 2020

The Honorable Bettina Ring, Secretary of Agriculture and Forestry
c/o Stephen Versen, Manager
Office of Agriculture and Forestry Development
Virginia Department of Agriculture and Consumer Services
102 Governor Street
Richmond, VA 23219

Dear Secretary Ring:

Madison County is pleased to request assistance from the Governor's Agriculture and Forestry Industries Development (AFID) Fund program to assist Moiseiwitsch-Siellier Holdings, Inc. dba Revalation Vineyards - revalationvineyards.com – in establishing a farm winey operation located at 2710 Hebron Valley Road in Madison.

Winery owners Francoise and Julian Moiseiwitsch began growing grapes for winemaking after purchasing a farm in Madison County in 2006. Building on the initial success of their specialty wines, the couple purchased a second farm in 2016 where they have since planted an additional 12 ½ acres of grape vines and opened a small tasting room. The Moiseiwitsches, who have been under a production agreement with a local vintner, are eager to grow their sales and bring their wine production on-site. The couple plans to build a new facility for their winemaking operation to include grape crushing, wine production, storage, a commercial kitchen and a second larger tasting room. The existing tasting room will remain and be used for small private events for their wine club members.

Over the next three years, Revalation Vineyards is committing to invest \$2,316,200 in fermentation tanks, barrels, production equipment, and to construct a 3,500 sq. ft. facility for their new production facility and tasting room. The company will create four (4) new jobs at an average annual wage of \$44,350 and one (1) Full Time Equivalent position (FTE) at an average annual wage of \$23,520. The company commits to purchase \$164,970 (or 58.9 tons) of Virginia-grown grapes, one-hundred percent of all agricultural purchases. These metrics are detailed in the attached Appendix A.

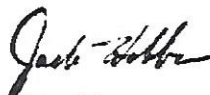
Madison County is committed to keeping agribusiness a growing and vital part of our economy. Therefore, the County is eager to partner with the Commonwealth to incentivize the expansion of Revalation Vineyards. This project will not only create new jobs and investment in the County, but will also further support the County's strong agritourism sector and strengthen the Commonwealth's position as a leader in the nation's wine industry.

To encourage this project to move forward, Madison County requests a grant from the AFID Fund in the amount of \$25,000. The AFID funds will be used by the company to make building improvements. Madison County will match the AFID grant through a waiver of fees and rebate of real estate taxes totaling \$25,000, which will also be used to offset the costs of building improvements.

In terms of this project's impact on other similar businesses, it is our belief that this expansion by Revalation Vineyards will not negatively impact competing businesses in the area. Rather, we believe that this project will benefit the local economy through new agricultural production and increasing the visibility of wine makers and agritourism operations in the County and the Central Virginia region by drawing more visitors from Washington, D.C. and Charlottesville.

This project is an important one for Madison County. We appreciate your support for this company and thank you for your consideration of this request of assistance.

Sincerely,



Jack Hobbs
County Administrator

From: [Tracey Gardner](#)
To: [Sean Gregg \(sdgregg@sdgregglaw.com\)](mailto:sdgregg@sdgregglaw.com)
Cc: [Jack Hobbs](#); [Jacqueline Frye](#)
Subject: Request for closed session Tues 2/25 for Project Discussion
Date: Wednesday, February 19, 2020 9:54:55 AM
Attachments: [afid-summary.pdf](#)
[afid-brochure.pdf](#)
[image003.png](#)

Sean,

VADACS, VA Dept of Agricultural and Consumer Services, requires discussion of possible grants to be held in closed session. They just want to make sure the County is willing to participate. I promise to make it brief.

Chapter 3.1 of Title 3.2 of the Code of Virginia establishes the Governor's Agriculture and Forestry Industries Development Fund (AFID)

Eligibility – no minimum threshold for job numbers, wages, investment or competitiveness, must be a facility that adds value to ag or forestry products, at least 30% of those products be Virginia grown, requires a dollar-for-dollar local match (and VADACS comes up with the metrics and keeps it conservative)

Grant Amount – Max \$500,000 (we will be talking \$10-\$30,000), requires a performance agreement with (Jack) claw back provisions, grant amount determined by Governor based on a ROI analysis and impact on agricultural and forestry producers.

Thanks,
Tracey

Tracey Gardner
 Economic Development & Tourism Director
 Madison County
 540-948-7560
 MadisonVA.com



GOVERNOR’S AGRICULTURE & FORESTRY INDUSTRIES DEVELOPMENT FUND

PERFORMANCE AGREEMENT

This **PERFORMANCE AGREEMENT** (the “Agreement”) made and entered into this ____ day of _____, 2021, by and among the **COUNTY OF MADISON, VIRGINIA** (the “Locality”) a political subdivision of the Commonwealth of Virginia (the “Commonwealth”), and **MOISEIWITSCH-SEILLIER HOLDINGS INC. DBA REVALATION VINEYARDS** (the “Company”), a Corporation authorized to transact business in the Commonwealth, and the **INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF MADISON** (the “Authority”), a political subdivision of the Commonwealth.

WITNESSETH:

WHEREAS, the Locality has been awarded a grant of and expects to receive \$25,000 from the Governor’s Agriculture & Forestry Industries Development Fund (an “AFID Grant”) through the Virginia Department of Agriculture and Consumer Services (“VDACS”) for the purpose of inducing the Company to construct and operate an agriculture and/or forestry processing/value-added facility using Virginia-grown products in the Locality (the “Facility”), thereby making a significant Capital Investment, as hereinafter defined, creating a significant number of New Jobs and New Full-Time Equivalent Positions (FTEs), as hereinafter defined; and using a significant amount of Virginia-Grown Agricultural and Forestal Products, as such capitalized items are hereinafter defined.

WHEREAS, the Locality is willing to provide the funds to the Authority with the expectation that the Authority will provide the funds to or for the use of the Company, provided that the Company promises to meet certain criteria relating to Capital Investment, New Jobs and FTEs, and use of Virginia-Grown Agricultural and Forestal Products;

WHEREAS, the Locality, the Authority and the Company desire to set forth their understanding and agreement as to the payout of the AFID Grant, the use of the AFID Grant proceeds, the obligations of the Company regarding Capital Investment, New Job creation, use of Virginia-Grown Agricultural and Forestal Products, and the repayment by the Company of all or part of the AFID Grant under certain circumstances;

WHEREAS, the construction and operation of the Facility will entail taxable capital expenditures by or on behalf of the Company of approximately \$2,316,200, of which approximately \$271,200 will be invested in machinery and tools, approximately \$1,900,000 will be invested in the construction and/or improvement of a building and site, and approximately \$145,000 will be invested in furniture, fixtures and business personal property;

WHEREAS, the construction and operation of the Facility will further entail the creation of four (4) New Jobs and one (1) New FTE at the Facility;

WHEREAS, the construction and operation of the Facility will further lead to the use of Virginia-Grown Agricultural and Forestal Products in the following amount: \$164,970 (or 58.9 tons of grapes); and

WHEREAS, the stimulation of the additional tax revenue and economic activity to be generated by the Capital Investment, New Jobs, and use of Virginia-Grown Agricultural and Forestal Products constitutes a valid public purpose for the expenditure of public funds and is the animating purpose for the AFID Grant:

NOW, THEREFORE, in consideration of the foregoing, the mutual benefits, promises and undertakings of the parties to this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties covenant and agree as follows.

Section 1. Definitions.

For the purposes of this Agreement, the following terms shall have the following definitions:

“Capital Investment” means a capital expenditure by or on behalf of the Company in taxable real property, taxable tangible personal property, or both. The Capital Investment must be in addition to the capital improvements at the Facility as of the date of the Grant Award Date: October 29, 2020. A capital expenditure related to a leasehold interest in real property will be considered to be made “on behalf of the Company” if a lease between a developer and the Company is a capital lease, or is an operating lease having a term of at least ten years, and the real property would not have been constructed or improved but for the Company’s interest in leasing some or all of the real property. Only the capital expenditures allocated to the portion of the real property to be leased by the Company will count as “Capital Investment.” The purchase or lease of furniture, fixtures, machinery and equipment, including under an operating lease, and expected building up-fit and tenant improvements by or on behalf of the Company will qualify as Capital Investment.

“Grant Award Date” means October 29, 2020. This is the date from which progress towards the achievement of all Targets begins. Progress towards achievement of Targets before this date will not be counted, unless such progress is approved in writing by VDACS, in consultation with the Locality and Authority.

“Maintain” means that the New Jobs and FTEs created pursuant to the AFID Grant will continue without interruption from the date of creation through the Performance Date. Positions for the New Jobs and FTEs will be treated as Maintained during periods in which such positions are not filled due to (i) temporary reductions in the Company’s employment levels (so long as there is active recruitment for open positions), (ii) strikes and (iii) other temporary work stoppages.

“New Job” means new permanent full-time employment of an indefinite duration at the Facility for which the standard fringe benefits are paid by the Company for the employee, and for which the Company pays an average annual wage of at least \$44,350. Average annual wage means

the average annual salary of full-time positions at the Facility determined by dividing total payroll (of a type included in W-2 compensation) provided to full-time positions at the Facility by the number of full-time positions at the Facility. Each New Job must require a minimum of either (i) 35 hours of an employee's time per week for the entire normal year of the Company's operations, which "normal year" must consist of at least 48 weeks, or (ii) 1,680 hours per year. Seasonal or temporary positions, positions created when a job function is shifted from an existing location in the Commonwealth, and positions with construction contractors, vendors, suppliers and similar multiplier or spin-off jobs shall not qualify as New Jobs. The New Jobs and New Full-Time Equivalent (FTE) must be in addition to the two (2) FTEs at an average annual wage of \$31,200 at the Facility as of October 29, 2020.

New Full-Time Equivalent Positions (FTEs), are part-time and seasonal positions created by the project on a predictable, annual basis, which do not meet the definition of New Job, and for which the Company pays an average annual wage of at least \$23,520. For the purposes of the AFID Grant, these positions should be converted into New Full-Time Equivalent Positions (FTEs), based on one FTE equaling 2,000 hours per year.

"Performance Date" means October 28, 2023. If the Locality, in consultation with the Authority and VDACS, deems that good faith and reasonable efforts have been made and are being made by the Company to achieve the Targets, the Locality may agree to extend the Performance Date by up to 15 months. If the Performance Date is extended, the Locality shall send written notice of the extension to the Authority, the Company and the Secretary of Agriculture and Forestry and the date to which the Performance Date has been extended shall be the "Performance Date" for the purposes of this Agreement.

"Targets" means the Company's obligations to make Capital Investments at the Facility of at least \$2,316,200, to create and Maintain at least four (4) New Jobs at an average annual wage of \$44,350 and one (1) FTE at an average annual wage of \$23,520 at the Facility, and to use at least \$164,970 of new Virginia-Grown Agricultural and Forestal Products as defined in Appendix A, all as of the Performance Date.

"Virginia Code" means the Code of Virginia of 1950, as amended.

"Virginia-Grown Agricultural and Forestal Products" means crops, livestock, and livestock products, including field crops, fruits, vegetables, horticultural specialties, cattle, sheep, hogs, goats, horses, poultry, fur-bearing animals, milk, eggs, aquaculture, commercially harvested wild fish, commercially harvested wild shellfish, and furs, as well as timber, pulpwood, posts, firewood, Christmas trees, and other tree and wood products for sale or for farm use, which are grown or produced in Virginia for commercial purposes and to which the Company adds value to at the Facility. The use of Virginia-Grown Agricultural and Forestal Products at the Facility must be in addition to the annual usage of these products in the year preceding the Grant Award Date.

Section 2. Targets.

The Company will develop and operate the Facility in the Locality, make a Capital Investment of at least \$2,316,200, create and Maintain at least four (4) New Jobs at an average annual wage of \$44,350 and one (1) FTE at an average annual wage of \$23,520, and use \$164,970 of new Virginia-Grown Agricultural and Forestal Products (see Appendix A), at the Facility, all as of the Performance Date. If the dollar amount of new tonnage of Virginia-Grown Agricultural and Forestal Products is not met, the Company can still achieve the purchase target by demonstrating they substantively achieved the same volume of Virginia-Grown Agricultural and Forestal Products they proposed in Appendix A.

The average annual wage of the New Jobs will be at least \$44,350.

The average annual wage of FTEs will be at least \$23,520.

The average prevailing wage in the locality on October 29 2020 is \$37,584.

Section 3. Disbursement of AFID Grant.

(a) *Disbursement of the AFID Grant:* By execution and delivery of this Agreement, the Locality requests that the AFID Grant be disbursed to it. VDACS will promptly arrange for the payment of the \$25,000 AFID Grant to the Locality. Within 30 days of its receipt of the AFID Grant proceeds, the Locality will disburse the AFID Grant proceeds to the Authority. Within 30 days of its receipt of the AFID Grant proceeds, the Authority will disburse the AFID Grant proceeds to the Company.

The disbursement of the AFID Grant proceeds to the Company will serve as an inducement to the Company to achieve the Targets.

(b) *Use of the AFID Grant Proceeds:* The Company will use the AFID Grant proceeds to pay or reimburse the cost of building improvements as permitted by Section 3.2-304(C) of the Virginia Code.

Section 4. Break-Even Point; State and Local Government Incentives.

(a) *State-Level Incentives:* VDACS has estimated that the Commonwealth will reach its “break-even point” by the Performance Date. The break-even point compares new revenues realized as a result of the Capital Investment and New Jobs and FTEs at the Facility with the Commonwealth’s expenditures on incentives, including but not limited to the AFID Grant. With regard to the Facility, the Commonwealth expects to provide incentives in the following amounts:

<u>Category of Incentive:</u>	<u>Total Amount</u>
AFID Grant	\$25,000

The proceeds of the AFID Grant shall be used for the purposes described in Section 3.

(b) *Local-Level Incentives:* The Locality expects to provide the following incentives, as matching grants or otherwise, for the Facility by the Performance Date:

<u>Category of Incentive:</u>	<u>Total Amount</u>
Local Cash Grants	\$25,000

If, by the Performance Date, the funds disbursed or committed to be disbursed by the Locality to the Company total less than the \$25,000 AFID Grant awarded to the Company, minus any AFID funds to be repaid under Section 7(b), the Locality, subject to appropriation, will make an additional grant to the Company of the difference at the Performance Date.

The proceeds of the Locality’s Local Cash Grant shall be used by the Company for any lawful purpose.

(c) *Other Incentives:* This Agreement relates solely to the AFID Grant. The qualification for, and payment of, all State-Level Incentives and Locality-Level Incentives, except for the AFID Grant, will be governed by separate arrangements between the Company and the entities offering the other incentives.

Section 5. Company Reporting.

The Company shall provide, at the Company’s expense, detailed verification reasonably satisfactory to the Locality, the Authority and VDACS of the Company’s progress on the Targets. Such progress reports will be provided annually, using a form provided by VDACS, starting October 28, 2021, and at such other times as the Locality, the Authority or VDACS may reasonably require. The first progress report will cover the period from October 29, 2020 to October 28, 2021, the second progress report will cover the period from October 29, 2021 to October 28, 2022, and the third and final progress report will cover the period from October 29, 2022 to October 28, 2023.

With each progress report, the Company shall report to VDACS (i) the amount of taxable expenditures made at the facility for this project, (ii) the number of New Jobs and FTEs created and Maintained during the reporting period, (iii) the amount purchased and the purchase price paid by the Company, or the fair market value of the Virginia-Grown Agricultural or Forestal Products utilized, through the prior year. VDACS has represented to the Company that it considers such information to be confidential proprietary information that is exempt from public disclosure under the Freedom of Information Act and that such information will be used by VDACS solely in calculating aggregate return on invested capital expenditures, New Jobs and FTEs created and Maintained, and use of Virginia-Grown Agricultural or Forestal Products for purposes of gauging the overall effectiveness of economic development incentives.

The Locality and Company agree to retain all books, records, data and other documents relative to this agreement for a period of three (3) years after the end of this agreement, or until audited by the Commonwealth of Virginia, whichever is sooner. VDACS and its authorized

agents, and/or state auditors (both the Auditor of Public Accounts and/or VDACS Internal Auditor) shall have full access to and the right to examine any of said materials and records relating to this agreement during this period.

Section 6. Verification of Targets.

(a) *Verification of Capital Investment:* The Company must submit copies of fixed assets reports, business personal property tax filings, personal property tax assessment invoices, and real estate tax assessment invoices. The Company hereby authorizes the Locality, including the Locality's Commissioner of the Revenue and Treasurer, to release to VDACS the Company's real estate tax, business personal property tax and machinery and tools tax information. Such information shall be marked and considered confidential and proprietary and shall be used by VDACS solely for verifying satisfaction of the Capital Investment Target. If the Locality, the Office of the Commissioner of the Revenue or the Office of the Treasurer should require additional documentation or consents from the Company to access such information, the Company shall promptly provide, at the Company's expense, such additional documentation or consents as the Locality, the Authority, or VDACS may request. If the Company wishes to count as Capital Investments the capital expenditures made on its behalf by a lessor or a developer of the Facility, the Company is responsible for assembling and distributing the documentation necessary to verify the capital expenditures made on behalf of the Company.

In addition to the verification data described above, in the sole discretion of the Locality, the Authority, or VDACS, the Locality, the Authority, or VDACS, may each require such other documentation, including invoices, or audits as may be required to properly verify the Capital Investment.

(b) *Verification of New Jobs, FTEs and Wages:* VDACS will verify New Jobs, FTEs, and wages through the Virginia Employment Commission (VEC). If requested by VDACS, the Company shall provide to VDACS copies of the Company's Employer Quarterly Tax Report (Form FC 20) filings with VEC covering the period from the date of this Agreement through the Performance Date. The forms shall be marked and considered confidential and proprietary and shall be used by VDACS solely for verifying satisfaction of the New Jobs and FTEs Target. In accordance with the Virginia Code Section 60.2-114, VDACS is entitled to receive the Company's employment level and wage from the Virginia Employment Commission. If the Company wishes to count as New Jobs the employees of contractors, to the extent permitted in the definition of "New Jobs" in Section 1, the Company is responsible for assembling and distributing the documentation necessary to verify such New Jobs, including whether such jobs are net New Jobs in the Commonwealth.

For FTEs, the Company is responsible for assembling and distributing the documentation necessary to verify such positions, including individuals' names, hours worked, and salaries.

The Company agrees that it will report to VDACS with respect to its employees at a facility-level, rather than at the company-level.

In addition to the verification data described above, in the sole discretion of the Locality, the Authority, or VDACS, the Locality, the Authority or VDACS, may each require such other documentation or audits as may be required to properly verify the New Jobs.

(c) *Verification of use of Virginia-Grown Agricultural and Forestal Products:* The Company must provide to VDACS an accounting system generated report of the amount of Virginia-Grown Agricultural and Forestal Products purchased or used, including the purchase price paid by the Company, or the fair market value of the Virginia-Grown Agricultural or Forestal Products utilized, through the prior year. If the Company wishes to count as used the Virginia-Grown Agricultural and Forestal Products that is not directly purchasing or using, but is instead purchasing from another company which is making the Virginia-Grown Agricultural and Forestal Products, the Company is responsible for assembling and distributing the documentation necessary to verify these purchases.

In addition to the verification data described above, in the sole discretion of the Locality, the Authority, or VDACS, the Locality, the Authority, or VDACS, may each require such other documentation, including invoices, or audits as may be required to properly verify the use of Virginia-Grown Agricultural and Forestal Products.

Section 7. Repayment Obligation.

(a) *Determination of Inability to Comply:* If the Locality or VDACS determines at any time before the Performance Date (a “Determination Date”) that the Company is unable or unwilling to meet and Maintain at least fifty (50) percent of its Targets by and through the Performance Date (i.e., by making a Capital Investment of at least \$1,158,100 at the Facility, to creating and Maintaining at least two (2) New Jobs and one (1) FTE at the Facility, or purchasing at least \$82,485 of Virginia-Grown Agricultural and Forestal Products by the Performance Date), and if the Locality or VDACS have notified the Company of such determination, the entire AFID Grant must be repaid by the Company to the Authority. Such a determination by the Locality or VDACS will be based on such circumstances as a written acknowledgement by the company, a filing by or on behalf of the Company under Chapter 7 of the U.S. Bankruptcy Code, the liquidation of the Company, an abandonment of the Facility by the Company or other similar significant event that demonstrates the Company will be unable or is unwilling to satisfy the Targets for the AFID Grant.

(b) *Repayment of AFID Grant:* For purposes of repayment, the AFID Grant is to be allocated as \$8,333 (33%) for the Company’s Capital Investment Target, \$8,333 (33%) for its New Jobs and FTEs Target, and \$8,333 (33%) for the Virginia-Grown Agricultural and Forestal Products Target. If the Company has met at least ninety percent (90%) of each of the three Targets at the Performance Date, then and thereafter the Company is no longer obligated to repay any portion of the AFID Grant. If the Company has not met at least ninety percent (90%) of each of the three of its Targets at the Performance Date, the Company shall repay to the Authority that part of the AFID Grant that is proportional to the Target or Targets for which there is a shortfall. For example, if at the Performance Date, if the Company meets seventy-five percent (75%) of each performance target, the Company shall repay to the Authority twenty-five percent (25%) of the moneys allocated to the Capital Investment Target (\$2,083) plus, twenty-five percent (25%) of the

moneys allocated to the New Jobs and FTEs Target (\$2,083), and plus twenty-five percent (25%) of the moneys allocated to the purchase of Virginia-Grown Agricultural and Forestal Products Target (\$2,083).

(c) *Repayment:* The Company shall be liable for any repayment of all or a portion of the AFID Grant, as described in this Section 7. ***Such repayment shall be due from the Company to the Authority within ninety days of the Performance Date or the Determination Date, as applicable.*** Any moneys repaid by the Company to the Authority hereunder shall be repaid by the Authority to the Locality and shall be repaid by the Locality promptly to VDACS for redeposit into the AFID fund. The Locality and the Authority shall use their best efforts to recover all such funds, including legal action for breach of this Agreement. The Locality shall assume primary responsibility for filing and prosecuting any such legal action, and the Authority shall cooperate with the Locality's efforts. Neither the Locality nor the Authority shall have any responsibility for the repayment of any sums hereunder unless said sums have been received by the Authority from the Company.

(d) *Failure to Repay:* If the Company fails to repay AFID funds following a determination of its liability for repayment pursuant to this Section 7, VDACS may determine that further collection action is required and may refer the matter to the Office of the Attorney General (the "OAG") for collection pursuant to Section 2.2-518 of the Virginia Code. In such event, by their signatures below, the Locality and the Authority will be deemed to have assigned to the Commonwealth all of their rights, title and interest in and to this Section 7. In any matter referred to the OAG for collection, the Company shall be liable to pay interest, administrative charges, attorney fees and other applicable fees. Interest on any outstanding repayment referred to the OAG shall accrue at the rate set forth in Section 6.2-301 A. of the Virginia Code (currently 6.0% per year) for the period from the Performance Date or the Determination Date, as applicable, until paid.

Section 8. Notices.

Formal notices and communications between the Parties shall be given either by (i) personal service, (ii) delivery by a reputable document delivery service that provides a receipt showing date and time of delivery, (iii) mailing utilizing a certified or first class mail postage prepaid service of the United States Postal Service that provides a receipt showing date and time of delivery, or (iv) delivery by facsimile or electronic mail (email) with transmittal confirmation and confirmation of delivery, addressed as noted below. Notices and communications personally delivered or delivered by document delivery service shall be deemed effective upon receipt. Notices and communications mailed shall be deemed effective on the second business day following deposit in the United States mail. Notices and communications delivered by facsimile or email shall be deemed effective the next business day, not less than 24 hours, following the date of transmittal and confirmation of delivery to the intended recipient. Such written notices and communications shall be addressed to:

if to the Company, to:

Revalation Vineyards
2710 Hebron Valley Road
Madison, VA 22727

Facsimile: _____
 Email: info@revalationvineyards.com
 Attention: Françoise Seillier-Moiseiwitsch

with a copy to:

Françoise Seillier-Moiseiwitsch
1509 Desert Road
Reva, VA 22735

Facsimile: _____
 Email: francoise@revalationvineyards.com
 Attention: Françoise Seillier-Moiseiwitsch

if to the Locality, to:

Madison County
P.O. Box 705
Madison, VA 22727

Facsimile: _____
 Email: __jhobbs@madisonco.virginia.gov
 Attention: Jack Hobbs

with a copy to:

Madison County Economic Development
110 N Main Street
Madison, VA 22727

Facsimile: _____
 Email: _tgardner@madisonco.virginia.gov
 Attention: Tracey Gardner

if to the Authority, to:

Madison County IDA
P.O. Box 705
Madison, VA 22727

Facsimile: _____
 Email: __rachelng64@gmail.com
 Attention: Jimmy Graves, Chairman

with a copy to:

Madison County
110 N Main Street
Madison, VA 22727

Facsimile: _____
 Email: _tgardner@madisonco.virginia.gov
 Attention: Tracey Gardner

if to VDACS, to:

Secretary of Agriculture and Forestry
 Office of Governor
 Commonwealth of Virginia
 1111 East Broad Street
 Richmond, Virginia 23219
 Attention: AFID

with a copy to:

Chauntele D. Taylor
 AFID Compliance Coordinator
 Va Dept. of Agriculture & Consumer
 Services
 102 Governor St., Room 353
 Richmond, Virginia 23219
 Attention: AFID

Section 9. Miscellaneous.

(a) *Entire Agreement; Amendments:* This Agreement constitutes the entire agreement among the parties hereto as to the AFID Grant and may not be amended or modified, except in writing, signed by each of the parties hereto. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. The Company may

not assign its rights and obligations under this Agreement without the prior written consent of the Locality, the Authority and the Secretary of Agriculture and Forestry (Secretary).

(b) *Governing Law; Venue:* This Agreement is made, and is intended to be performed, in the Commonwealth and shall be construed and enforced by the laws of the Commonwealth. Jurisdiction and venue for any litigation arising out of or involving this Agreement shall lie in the Circuit Court of the Locality and such litigation shall be brought only in such court.

(c) *Counterparts:* This Agreement may be executed in one or more counterparts, each of which shall be an original, and all of which together shall be one and the same instrument.

(d) *Severability:* If any provision of this Agreement is determined to be unenforceable, invalid or illegal, then the enforceability, validity and legality of the remaining provisions will not in any way be affected or impaired, and such provision will be deemed to be restated to reflect the original intentions of the parties as nearly as possible in accordance with applicable law.

(e) *Attorney's Fees:* Except as provided in Section 7, attorney's fees shall be paid by the party incurring such fees.

(f) *Interpretation of Language:* Any potential dispute in language shall be determined by VDACS or the Secretary. For any terms which any party to the Agreement might seek interpretation, the party or parties seeking interpretation must write VDACS or the Secretary describing the need for interpretation and any related context, factual or legal, which the party believes will aid the interpretation. When seeking interpretation, parties must notify all other parties to the Agreement of any interpretation request. Requests must indicate whether the other parties consent to the interpretation request. Parties that do not consent to requests may write their own requests for interpretation. All parties shall cooperate with the efforts made by VDACS and the Secretary in making any interpretations and such interpretations shall be conclusive and binding upon all parties to the Agreement.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have executed this Performance Agreement as of the date first written above.

COUNTY OF MADISON, VIRGINIA

By _____
Name: _____
Title: _____
Date: _____

**ECONOMIC DEVELOPMENT
AUTHORITY OF THE COUNTY OF
MADISON, VIRGINIA**

By _____
Name: _____
Title: _____
Date: _____

**MOISEIWITSCH-SEILLIER
HOLDINGS INC. DBA REVALATION
VINEYARDS**

By _____
Name: _____
Title: _____
Date: _____

APPENDIX A

Tonnage and Fair-market Value of Virginia-Grown Agricultural and Forestal Products to be used:

PROJECTED AGRICULTURE PURCHASES								
	Year 1 \$ Value	Year 1 Volume (tons)	Year 2 \$ Value	Year 2 Volume (tons)	Year 3 \$ Value	Year 3 Volume (tons)	Total \$ Value	Total Volume (tons)
Total of all Ag Product Purchases	\$35,926	13.25	\$50,667	18.6	\$78,378	27.05	\$164,970	58.90
Grapes	\$35,926	13.25	\$50,667	18.6	\$78,378	27.05	\$164,970	58.90

**100% of all expected agricultural purchases are Virginia-grown*

REVISED DRAFT – March 30, 2021

MADISON COUNTY BROADBAND AUTHORITY

Preliminary Strategic Plan

At a meeting of the Madison County Board of Supervisors (“Board”) on January 26, 2021, the Board created a “Broadband Task Force” to study and opine on the Madison County Planning Commission’s recommendation that the Board create a “Madison County Broadband Authority” (“MBBA”) to facilitate the extension of affordable, high speed broadband service, as well as cellular phone service, throughout the County.

The Broadband Task Force submitted a report to the Board on March 3, 2021, supporting the Planning Commission’s recommendation for the reasons stated in the March 3 report.

After submitting its initial report to the Board on March 3, the Broadband Task Force has continued to meet and address questions and concerns raised by Board members and other County officials. A part of this effort has been devoted to developing a Preliminary Strategic Plan for the proposed MBBA, describing, *inter alia*, its proposed goal and its operating principles.

1. **Goal**

The goal of the proposed MBBA is to extend affordable, high-speed broadband service and cellular phone service to every resident and business of Madison County which wants such service.

2. **Definitions**

- a. Broadband – 25Mbps download, 3Mbps upload is the minimum speed to be considered broadband.
- b. Affordable – means typical competitive user rates in particular parts of the County.
- c. Customer – means individuals and businesses located in Madison County.
- d. Accessible – means service is available for purchase by a customer.

3. **Operating Principles**

To accomplish its goal, MBBA will seek to partner with private providers and federal, state, and local funding sources. While the Wireless Service Authorities Act permits broadband authorities to offer services directly to end-use customers, MBBA does not intend to do so. Rather, it will observe the following the following principles:

- a. MBBA will not operate its own broadband and cellular phone infrastructure or facilities.
- b. MBBA will seek to facilitate infrastructure investment and development through federal and state grants and public/private partnerships.

- c. MBBA will seek to recruit volunteer MBBA Board members who have expertise and experience in relevant fields, including information technology, business, finance, project management, and pursuit of government grants.
- d. MBBA will not establish preferred provider relationships but may engage specific providers for specific projects based on the nature of those projects and provider availability.
- e. For funding, MBBA will rely to the greatest extent possible on federal, state, and private grants, will utilize debt financing (that will not become an obligation of Madison County) only where necessary, and will avoid seeking Madison County Government appropriations, except where necessary to improve a proposal's likelihood of success with a funding agency.
- f. MBBA will partner with the Madison Public Schools to ensure that all students have access to broadband from their home.
- g. MBBA will track locations in the County which are unserved or underserved by broadband and cellular phone service and will focus attention on bringing service to those locations.

Broadband/Cell Phone Service Improvement Administration Scenarios

Prepared April 6, 2021

4.

Common issues

- Lack of funding
- Lack of staffing
- Need is acknowledged/accepted. An administrative structure is needed as a vehicle for forward progress.
- ARPA monies could be used to fund initial study/planning effort (if not construction)

Scenario 1	
County Committee/Task Force	
Pluses	Minuses
<ul style="list-style-type: none"> • More flexibility in charter, membership, etc. • Avoids standing up a new government agency • Flexibility to amend charter, membership, etc. as the situation evolves • Members could be subject matter experts • Quicker to implement (no hearings or legal flings) 	<ul style="list-style-type: none"> • Must recruit members if special talents are required

Scenario 2	
Broadband Authority Comprised of BOS Members	
Pluses	Minuses
<ul style="list-style-type: none"> • Administrative structures are already in place (members identified, regular meetings, etc.) 	<ul style="list-style-type: none"> • Requires a subordinate group to do the actual leg work/heavy lifting (similar to the task force) • Unnecessary if the Authority is not going to borrow money, enter contracts or own infrastructure • Statutorily allowed role in cell service undetermined

Scenario 3	
Broadband Authority Separate from BOS	
Pluses	Minuses
<ul style="list-style-type: none"> • Members could be subject matter experts 	<ul style="list-style-type: none"> • Recruitment of initial and replacement Authority members (5-7) • Unnecessary if the Authority is not going to borrow money, enter contracts or own infrastructure • Statutorily allowed role in cell service undetermined • Need to establish administrative structures to support a new government agency (members, staffing, budgets, meeting support, etc.)

Wireless Service Authorities

Prior to adoption of the Virginia Wireless Service Authorities Act, counties were generally prohibited from establishing agencies or entities to offer telecommunications services, equipment, or infrastructure to any entity outside the government of the county or an adjoining locality, subject to a few very specific exceptions.¹³⁴⁶ However, since the 2003 enactment of the Virginia Wireless Service Authorities Act, counties and other localities may form wireless service authorities to offer qualifying communications services, including high-speed data service and internet access service, (but excluding any cable television or other multi-channel video programming services). The Wireless Service Authorities Act represents a significant expansion in the ability of counties to provide communications services.¹³⁴⁷

Before the enactment of the Wireless Service Authorities Act, such communications services could only be offered by a county with approval from the State Corporation Commission (SCC).¹³⁴⁸ Generally, this process required a showing before the SCC that the proposed service is not readily and generally available in the specified geographic area from each of three (3) or more nonaffiliated companies and is not functionally equivalent for consumers in that area to one or more services offered by each of those competitors. Authorities created under the Wireless Service Authorities Act may operate without going through this at-times cumbersome process.¹³⁴⁹

Wireless Service Authorities may be created by resolution of the governing body of the locality to be served by the authority. A public hearing must be held prior to adoption of the resolution, and notice of the public hearing must be advertised at least one time in a newspaper with circulation in the locality. Two or more localities may form an authority by concurrent resolution.¹³⁵⁰ The procedures for forming a wireless service authority generally mirror the procedures for forming a water and waste authority outlined earlier in this chapter and the provisions concerning governance, membership and relations with participating localities are likewise similar.¹³⁵¹

Despite the name, wireless service authorities are not limited to providing "wireless" technology. Once established, a wireless service authority may provide any form of qualifying communications services, as defined in the act, which may include broadband internet and other communications services. Wireless service authorities have broad authority to enter into contracts, borrow money, issue bonds, hire employees, set rates and charges for the services provided, and acquire real property, however, unlike water and waste authorities, wireless service authorities do not have statutory authority to establish mandatory connection policies, and may not acquire property by exercise of eminent domain.¹³⁵² The act specifically grants authorities the right to use state land for construction and operation of its communications facilities.¹³⁵³ Similarly, a locality may permit authorities to use the locality's publicly- owned rights of way, utility poles and other facilities, but if the locality does so, it must also offer similar access to other communications service providers on a nondiscriminatory basis.¹³⁵⁴

¹³⁴⁰ Va. Code § 15.2-2108.26.

¹³⁴¹ Va. Code §§ 15.2-2108.20 and 15.2-2108.22.

¹³⁴² Va. Code § 15.2-2108.1.

¹³⁴³ Va. Code § 15.2-966.

¹³⁴⁴ Va. Code § 15.2-2108.3(A).

¹³⁴⁵ Va. Code § 56-265.4:4(E).

¹³⁴⁶ Va. Code § 15.2-1500.

¹³⁴⁷ Va. Code § 15.2-5431.1 et seq.

¹³⁴⁸ Va. Code § 15.2-2160.

¹³⁴⁹ Va. Code § 15.2-5431.1 et seq.

¹³⁵⁰ Va. Code §§ 15.2-5431.3; 15.2-5431.5.

¹³⁵¹ Va. Code § 15.2-5431.10.

¹³⁵² Va. Code § 15.2-5431.11.

¹³⁵³ Va. Code § 15.2-5431.34.

¹³⁵⁴ Va. Code § 15.2-5431.35.

MEMORANDUM

To: Madison County Board of Supervisors
From: Madison County Broadband Task Force
Subject: Broadband Authority Recommendation
Date: March 3, 2021

At a meeting of the Madison County Board of Supervisors on January 26, 2021, the Board created a "Broadband Task Force." The mission of the Task Force is to study, opine, and report on the Madison County Planning Commission's recommendation that the Board create a "Broadband Authority" to facilitate the extension of affordable, high-speed, broadband service, as well as cellular phone service, throughout the County. The Task Force, so created, consists of Supervisors Yowell and McGhee and Planning Commissioners Mosko, Seillier-Mosisewitch, and Work.

Before making the recommendation contained in this memorandum, members of the Broadband Task Force have (1) studied the Virginia Wireless Service Authorities Act under which Virginia Broadband Authorities are created, (2) conferred with State officials at the Virginia Telecommunications Initiative ("VATI") responsible for broadband development and funding, (3) met and spoken with representatives of neighboring jurisdictions, including Albemarle, Culpeper, Greene, Orange, and Rappahannock, about their experiences with broadband entities, including "authorities," "committees," and "initiatives," (4) talked with broadband providers, including REC and Madison Gigabit, and (5) developed a

plan of action for creating a Broadband Authority should the Board decide to follow that course. Based on these efforts, the Broadband Task Force joins in the Planning Commission's recommendation that the Board create a formal Madison County Broadband Authority and invest it with the powers discussed in this memorandum.

**A. Reasons for the Task Force's Recommending the Creation of a
Broadband Authority**

**1. The Availability of Affordable, High-Speed Broadband Service
Is Essential to Madison County's Future**

As discussed in the Planning Commission's December 14, 2020 "Preliminary Broadband Report" to the Board of Supervisors (*see* Exhibit 1 hereto at pp. 4-6), the objectives of providing, or ensuring the provision of high-speed, affordable broadband service in Madison County include the enhancement of:

- education
- economic opportunity
- health care
- public safety
- energy and the environment
- agriculture
- government performance and civic engagement

All of these objectives are essential to Madison County's future vitality and its competitive standing vis-à-vis neighboring counties.

2. Broadband Authorities Have Broader Powers and, in This Region, Have Proven More Effective in Pursuing the Goal of Affordable, High-Speed Broadband Service Than Have Less Formal Broadband Entities or No Separate Entities at All

“Broadband Authorities” are created in Virginia pursuant to the Virginia Wireless Services Act, VA. Code Sec. 15.2-5431.1 (the “Act”), and they enjoy the powers and flexibility granted by that Act that less formal entities do not enjoy. These Broadband Authority powers include (a) the power to enter into contracts, (b) the power to borrow money and issue revenue bonds that do not constitute debt of the local governing body, (c) the power to acquire their own equipment and facilities, (d) the power to hire staff, (e) the power to operate and extend qualifying communications services, (f) the power to fix rates and charge fees for services, and (g) the power to sue and be sued.¹

In preparing this report, members of the Broadband Task Force interviewed representatives of five neighboring counties – Albemarle, Culpeper, Greene, Orange, and Rappahannock. Memoranda of these interviews are attached hereto as Exhibits 2-6. Albemarle, Orange, and Rappahannock Counties have all created “Broadband Authorities” (although Rappahannock’s Authority is only getting started, having just replaced a “Broadband Committee” that had operated since

¹ Once formed, Broadband Authorities are largely standalone legal entities, the activities of which are controlled primarily by their own boards, not the boards of supervisors of the establishing governmental bodies. Boards of supervisors’ influence over Broadband Authorities derive primarily from appointing board of supervisors members to the Broadband Authority Boards, making county staff available to the Authorities, and providing funding.

2016). Greene County has a “Broadband Initiative” and a “Broadband Committee consisting of County officials,” whereas Culpeper County has a Broadband Initiative but no formal supporting organizational structure apart from the County’s in-house procurement system.

Of the five counties surveyed, Albemarle and Orange, with their well-established Broadband Authorities, have made notably more progress than the other three counties in extending the availability of affordable, high-speed broadband service.²

Madison County’s experience with broadband development is to similar effect. *See Exhibit 1 at pp. 6-8.* The County established a “Broadband Committee” in 2016, at about the same time as the neighboring counties got involved with broadband. Working with the State-sponsored Center for Innovative Technology, the Madison Broadband Committee published a report in 2016 that demonstrated a need for expanded/improved broadband services and described a plan to issue request for proposals (“RFPs”) to broadband providers in order to satisfy that need. Although the RFP approach had been used successfully in other jurisdictions, the Board of Supervisors declined to authorize it in Madison, and the Broadband

² Louisa County formed a Broadband Authority in 2015, the first neighboring county to do so. The Louisa Authority made progress in executing several broadband projects, including the funding and erection of cell towers and the establishment of fiber-optic lines among schools and to an industrial park. But progress had slowed in recent years and until just this month (March 2021), when Louisa announced a major partnership with REC, Dominion Energy, and Firefly Fiber Broadband to ensure high-speed broadband to all homes and businesses in the County.

Committee promptly collapsed. As a direct consequence, little organized broadband progress has been initiated or undertaken in Madison County since that time.

B. Board of Supervisors' Actions Necessary to Create a Madison Broadband Authority

1. Advertise notice of, and hold a public hearing on the question whether to create a Broadband Authority.
2. Following the public hearing, issue a resolution authorizing the creation of a Madison County Broadband Authority.
2. Decide upon the appropriate size and composition of the Authority Board, and recruit Board members having the desired skills and experience.³
3. Prepare Articles of Incorporation for the Authority, file them with the State Corporation Commission, and obtain a charter for the Authority.
4. Determine and authorize initial staffing and budgetary support for the Authority.
5. Authorize use of the Visitors' Center upstairs conference room and some office space to accommodate initial meetings and activities of the Authority.

³ If the Board of Supervisors tentatively concludes before holding a public hearing that it is interested in at least exploring seriously the formation of a Broadband Authority, it could issue a public announcement aimed at gauging the interest of people with relevant skills and experience in serving on the Authority Board or in working with the Board in pursuit of its mission.

C. Task Force Recommendations Regarding the Size and Composition of a Madison Broadband Authority Board and Desirable Initial Staffing for the Authority

The Virginia Wireless Service Authorities Act provides that an Authority Board may consist of “five or seven members” and stipulates that the Authority Board shall “elect one of their number chairman,” and also elect a secretary and a treasurer or a Secretary/Treasurer who need not be Board members. The Act does not speak to the composition of the Board or what skills and experience should be represented thereon.

Because of the broad scope and volume of work that would face a newly created Madison Broadband Authority (should one be authorized), the Task Force recommends a seven-member Authority Board. That number should include, in our judgment, at least one member (preferably two members) of the Board of Supervisors, one or more people with a depth of professional experience in the field of information technology, preferably in dealing with broadband technology, one or more people with high level experience in the fields of business and finance, and one or more people with significant project management experience and grant writing experience. There could be other volunteer contributors to the Board’s work who are not Board members, and the Board could hire consultants at its discretion. In addition, we believe that an administrative specialist on the County’s staff should be made available to the Authority Board, as needed.

At one point recently, when Culpeper County was considering the establishment of a Broadband Authority, it publicly announced that it was looking for qualified people to serve on the Authority. It received a number of positive responses from (mostly retired) people who apparently had the kind of professional backgrounds we are recommending. To date, however, the Culpeper County Board of Supervisors has not taken the step of authorizing the creation of a Broadband Authority, and it has not followed up with the potential Board members who had responded to the County's announcement.

D. Recommended Initial Actions of a Madison Broadband Authority

1. Prepare By-Laws for the Authority.
2. Strategize with the "Commonwealth Broadband Team" that exists within the Virginia Department of Housing and Community Development.
3. Determine and prioritize broadband needs within the County.
4. Meet with broadband providers, especially including REC, and discuss possible partnerships.
5. Meet with broadband entities in neighboring counties and discuss possible partnerships.

6. Design broadband expansion projects and apply for available State and Federal funding.

CARLTON YOWELL
KEVIN MCGHEE

MICHAEL MOSKO
FRANCOISE SEILLIER-MOISEIWITSCH
PETER WORK

EXHIBIT 1

December 14, 2020

MEMORANDUM

TO: MICHAEL MOSKO, CHAIR, MADISON COUNTY PLANNING COMMISSION

CC: PLANNING COMMISSION MEMBERS

FROM: FRANÇOISE SEILLIER-MOISEIWITCH, PETER B. WORK

SUBJECT: PRELIMINARY BROADBAND REPORT

Mike, at your request we have prepared this Preliminary Report for the purpose of facilitating the Planning Commission's assessment of where the County is and where we believe it should be headed with regard to the availability of affordable, high-speed broadband service. As you are aware, neither of us has technical expertise in the broadband field, but we have consulted with technical experts in preparing this Preliminary Report. The Report consists of sections dealing with:

- Key terms and definitions (pp.1-4);
- The importance of affordable, high-speed broadband availability in Madison County (pp. 4-6);
- The now-disbanded Madison Broadband Committee and its December 2016 recommendations (pp. 6-8);
- The Commonwealth Broadband Team and the financial and advisory resources available to local jurisdictions through it for broadband development (pp. 8-10);

- The FCC's Rural Digital Opportunity Fund (pp. 11-12);
- The broadband initiatives of Madison County's neighboring jurisdictions (pp. 12-16);
- Broadband developments in Madison County Subsequent to the 2017 Disbandment of the Madison Broadband Committee (pp. 16-18);
- Potential private partners for enhancing broadband service in Madison County (pp. 18-19); and
- The case for creating a Madison County Broadband Authority and proactively working to expand the availability of affordable, high-speed broadband service throughout the County (pp. 19-20).

1. **Key Terms and Definitions**

- a. **Internet** – The Internet is a global system of interconnected computer networks using standardized protocols to communicate among networks.
- b. **Broadband** – Broadband is a term applied to any data connection that enables a large amount of data to be transmitted at speeds measured in megabits per second “Mbps” (1 million bits per second) and gigabits per second “Gbps” (1 billion bits per second). Currently, a download speed of 25 Mbps and an upload speed of 3 Mbps are considered to be the minimum necessary for functions such as web-browsing and email. Considerably greater download speeds are necessary for streaming video and telemedicine.
- c. **Broadband Networks** – Broadband networks provide access to the Internet in homes and businesses. They may be fixed (*i.e.* wireline) or mobile (*i.e.* wireless) networks.

- **Fixed Broadband Networks** provide Internet access through coaxial cables, digital subscriber lines (DSL), fiber-optics, and satellite connections. Fiber-optics, consisting of thin strands of glass or plastic, are currently the gold standard for fixed broadband networks.
 - **Mobile Broadband Networks** generally provide Internet access through cellular towers.
- d. **WiFi** – WiFi is a wireless networking technology that allows computers (such as desktops and laptops) and mobile devices (such as smartphones, iPads, and similar devices) to connect with broadband networks, and hence with the Internet, through a modem or router contained in a home, business, or mobile device.
- e. **WiFi and Broadband Providers**
- **Internet Service Providers (“ISPs” aka “last mile providers”)** are commercial, community-owned, or non-profit entities that provide WiFi service directly to homes, businesses, and mobile devices. There are a number of ISPs that provide service in Madison County, including among others, Madison Gigabit, Comcast Cable Communications; DishNet; HughesNet; and Virginia Broadband, LLC.
 - **Middle Mile Providers** manage aggregated traffic from ISPs.
 - **Backbone Operators** manage large data routes.

- f. **WiFi Hotspots** – WiFi hotspots are physical locations in homes, businesses, and public locations such as parks that act as Internet access points.
- g. **Mobile Hotspots** – Mobile hotspots, generally referred by the brand name “MiFi,” are wireless routers that connect with cell phones and act as mobile WiFi hot-spots. They are useful only where there is an existing cell signal.
- h. **Starlink** – Elon Musk’s company, SpaceX, is currently building Starlink, a global communications constellation prospectively consisting of thousands of satellites which are expected to provide coverage in rural areas, albeit with reportedly less speed and effectiveness than fiber-optics. SpaceX has just received a grant of \$886 million from the Federal Communications Commission (“FCC”) to subsidize Starlink service in thirty-five states, including Virginia. Effective service is expected to be several years away, however, and initially is projected to cost in the range of \$500 for a dish and \$99/month. The question exists as to whether that cost is affordable for people in Madison County who currently do not have any Internet service.

2. **The Importance of Affordable, High-Speed Broadband Availability in Madison County**

As detailed in the FCC’s National Broadband Plan, first issued in 2010 and supplemented regularly since then, the objectives of developing high-speed broadband service in given jurisdictions include the improvement of:

- education;
- economic opportunity;
- health care;
- public safety;
- energy and the environment;
- government performance and civic engagement;

All of these objectives are essential to Madison County's future vitality.

- a. **Education** – In today's world, high-speed broadband availability is an essential element of education. It helps students, teachers, schools, and parents perform their roles in the educational process. The current Coronavirus pandemic, necessitating virtual learning in many areas, has demonstrated the importance of broadband availability for education. Without that availability, Madison County schools, students, and others cannot possibly compete in the broader educational world and in college admissions and job placement.
- b. **Economic Opportunity** – It is no exaggeration to say that the future economic viability of Madison County depends in large measure on the availability of high-speed broadband to support agriculture, small businesses, home-based enterprises, and other economic undertakings, and to expand the availability of job training and placement for Madison County residents. Without effective broadband, Madison County

businesses, enterprises, and job seekers cannot thrive in the broader economic marketplace.

- c. **Health Care** – By facilitating telemedicine, among other things, effective broadband can expand the availability, improve the quality, and lower the cost of health care for Madison County residents.
 - d. **Public Safety** – Broadband can improve public safety in Madison County by ensuring access to emergency services, enabling first responders to efficiently transmit and receive vital information and data, and facilitating the practice of telemedicine.
 - e. **Energy and the Environment** – Broadband can improve energy efficiency in homes, farms, and businesses.
 - f. **Government Efficiency and Civic Engagement** – Broadband can drive greater government efficiency and transparency and stimulate civic engagement.
3. **The Now-Defunct Madison Broadband Committee, Its Collaboration with the State-Sponsored Center for Innovative Technology (“CIT”), and CIT’s December 2016 “Path Forward” Report**

In 2016, the Madison County Board of Supervisors authorized the formation of a “Madison Broadband Committee” to research needs and opportunities for expanding access to high-speed broadband service. The Committee consisted of roughly twenty County residents and was chaired by Ren Levally (ren@localcause.net) whose professional career had been in the information technology field.

Collaborating with the state-sponsored, Virginia Tech-based Center for Innovative Technology (“CIT”), a primary driver in Virginia for technical innovation and entrepreneurship, the Madison Broadband Committee conducted a survey of individuals and businesses to determine their broadband uses and needs. The survey was the first step in CIT’s “Broadband Path,” a series of recommended steps CIT had developed and promoted to assess broadband needs and solutions at a local level. The survey proved successful, with a large number of individuals and businesses responding to the Madison Broadband Committee and urging improved broadband service.

Based on the survey results, CIT produced a “Path Forward” report dated December 30, 2016, that described broadband needs in Madison County and recommended actions to satisfy those needs. The first recommended action was to issue a request for proposals (“RFP”) to existing and potential broadband providers that were considered potential private partners for the County in expanding broadband service. The Madison Broadband Committee requested authority from the Board of Supervisors to issue these RFPs, but the Board declined to grant that authority – apparently because a Madison County financial investment was implicated. Thereafter, according to Committee Chair, Mr. LeValley, the Board directed the Committee to disband.

According to Jean Plymale (jean.plymale@cit.org), the primary CIT representative who worked with the Madison Broadband Committee, CIT is no longer working in the broadband field. Its functions have been assumed by the

Virginia Department of Housing and Community Development (“DHCD”) and are now being performed by the DHCD’s in-house entities, the Virginia Telecommunications Authority (“VATI”) headed by Dr. Tamara Holmes (tamara.holmes@dhcd.virginia.gov), the “Commonwealth Connect Coalition,” and the “Commonwealth Broadband Team,” all three (collectively referred to hereinafter as the “Commonwealth Broadband Team” or the “Team.”

4. The Financial and Advisory Resources Available for Local Broadband Development Through the Commonwealth Broadband Team

The Commonwealth Broadband Team has issued multiple versions of a plan, currently called the “Commonwealth Connect Plan 2.0,” which is designed to implement Governor Ralph Northam’s stated objective of connecting all of Virginia with affordable, high-speed broadband service. The Team provides technical assistance and makes capital grants to assist local jurisdictions in extending and improving their broadband service. Among other things, the Team helps local jurisdictions in finding Internet Service Provider (ISP) partners and calculating the costs of extending broadband service, and it makes grants of federal and state funds to implement local plans. Much emphasis in the Commonwealth Connect Plan is placed on establishing local governmental “Broadband Authorities” to pursue broadband expansion and to work with the Commonwealth Broadband Team. Many counties in this area, including among others Albemarle, Orange, Culpeper, Greene, and Rappahannock Counties, have established, or are considering

establishing, such governmental broadband authorities. Madison County has not chosen to do so.

Among the helpful publications of the Commonwealth Broadband Team is a “Step-by-Step Guide for Virginia’s Local Leaders.” The Guide’s recommended steps are the following:

- Decide to pursue universal broadband coverage.
- Reach Out to the Commonwealth Broadband Team.
- Create an Advisory Committee.
- Hire or designate staff support inside local government.
- Check with the Commonwealth Broadband Team.
- Identify existing ISPs.
- Figure out your scope.
- Take our broadband availability survey.
- Talk to your neighboring localities.
- Ensure support from relevant local leaders.
- Consider establishing a broadband authority.
- Download and modify the Team’s model solicitation.
- Identify local assets that could be used for this effort.
- Identify any local ordinances or proffer rules that might affect your solicitation.
- Consider a locally owned or controlled network as part of your solution.
- Consider creating a service district to raise revenue.
- Consider other local funding options/opportunities.

- Talk with your electric utility(ies).
- Check with the Commonwealth Broadband Team.
- Release your solicitation.
- Receive solicitation responses.
- Review solicitation responses with the Commonwealth Broadband Team and identify needs.
- Select one or more ISP partners.
- Receive overview plan.
- Consult the Broadband Checklist document to ensure your plan takes advantage of every funding opportunity and cost-reduction strategy.
- Work with the Commonwealth Broadband Team to get a detailed plan generated with ISP partners.
- Using the detailed plan, apply for state and federal support for the next phases.
- Check in with the Commonwealth Broadband Team.
- Begin building the next phase(s) of your network.
- Evaluate progress annually.
- Complete your coverage plan.

Not surprisingly, the Commonwealth Broadband Team's recommended steps for broadband development are not that much different from the steps CIT recommended to the Madison Broadband Committee in its December 2016 "Path Forward" report.

5. The FCC's "Rural Digital Opportunity Fund"

In August 2019, the FCC adopted a notice of proposed rule-making, proposing to establish a \$20 billion Rural Digital Opportunity Fund ("FCC Fund") for the purpose of bringing high-speed broadband service to rural homes and small businesses that lack such service. The Digital Opportunity Program was modeled in part after the Rural Electrification Program of the 1930s. The Program's concept is to award grants to private providers that propose to bring broadband service to previously unserved or inadequately served rural areas throughout the United States.

The FCC conducted an initial auction under its Digital Opportunity Program in October 2020 and concluded the process by notifying winning bidders on December 7, 2020.¹ As discussed above, one of the major winners was Elon Musk's Starlink program which was awarded \$886 million over ten years to serve rural areas in 35 states, including Virginia. Charter Communications, the second largest U.S. cable company after Comcast did even better. It was awarded \$1.22 billion over ten years to bring high-speed broadband to rural homes and businesses in 24 states, including Virginia. Additionally, some 180 ISPs collectively received an award of \$9.2 billion over ten years to provide broadband service in 49 states. A FCC-released map of the areas in which awards were made reveals that the

¹ Although the FCC informed bidders of the fate of their bids on December 7, 2020, it imposed a "quiet period" during which they are not to disclose their awards, if any. Nevertheless, some awards affecting Virginia have become known as a result of a December 8, 2020 email circulated by Kyle Rosner, the Deputy Broadband Advisor to Governor Ralph Northam (Kyle.Rosner@governor.virginia.org).

Virginia Piedmont is one of the areas that will benefit. *See*

<https://auctiondata.fcc.gov/public/projects/auction904/reports/winningbidders>. .

6. **Broadband Initiatives in Jurisdictions Neighboring Madison County**

A number of jurisdictions neighboring Madison County have established or are considering establishing Broadband Authorities and are participating in Virginia's Commonwealth Connect Program. These Authorities include the:

- Albemarle County Broadband Authority
- Orange County Broadband Authority
- Culpeper County Broadband Initiative
- Rappahannock County Broadband Authority
- Greene County Broadband Initiative
- Page County Broadband Authority
- Louisa County Broadband Authority

A brief discussion of the activities of these various authorities and initiatives follows:

a. **Albemarle County Broadband Authority**

The Albemarle County Broadband Authority (the "Albemarle Authority") began operating in August 2017, at just about the same time that the Madison Broadband Committee was disbanding. Its Board is comprised of County Supervisors, County staff, including the IT Director, and private citizens. In the period since its formation, the Albemarle Authority has been notably active in pursuing private partnerships and governmental grants, supplemented by County

funds in the neighborhood of \$1 million, and it has succeeded in launching and completing a significant number of broadband expansion projects. Its private partners have included Shentel, CenturyLink, Comcast, and Firefly. With CenturyLink, the Albemarle Authority is currently working on eight projects funded in part by the Commonwealth Broadband Team, and it has outstanding proposals for funding to launch ten additional projects in 2021.

b. Orange County Broadband Authority

The Orange County Board of Supervisors created the Orange County Broadband Authority (the “Orange Authority”) in the spring of 2016 with the objective of enhancing the quality of life for County residents and fostering economic development. Shortly thereafter, the Orange Authority was incorporated, and it conducted its first meeting in July 2016. The Orange Authority currently has a Board consisting of County Supervisors and an in-house entity called Fiberlink which has a two-person professional staff supplemented by private contractors, and an administrator.

In October 2020, the Orange Authority applied to the Commonwealth Broadband Team for an award of federal money made available to Virginia under the Coronavirus Aid, Relief, and Economic Security (“CARES”) Act² to fund an previously conceived WiFi hotspot project.³ In response to its proposal, the Orange

² Of the 2020 CARES money received by Virginia, Governor Northam has allocated \$30 million for broadband development.

³ At the initiative of Clint Hyde of Madison Gigabit (Clint@madisongigabit.com), Madison County also considered applying for

Authority was awarded with a grant of \$1,999,620. The grant will help the Orange Authority build 31 miles of optical fiber and deploy a county-wide network of 13 free WiFi hotspots within two miles of some 5,800 homes. Download speeds at the WiFi hotspots will be in the range of 25 Mbps range. Wasting no time in utilizing its CARES money, the Orange Authority has already installed a number of these hotspots.

Another project of the Orange Authority has been the acquisition of MiFi devices for Orange County public school students. These devices work in a student's home so long as they have cell phone service.

c. Culpeper County Broadband Initiative

Culpeper County is notably active in the broadband arena, although it has not formally established a Broadband Authority. Through its County attorney, Culpeper County has just announced that it is partnering with the Leesburg-based provider, All Points Broadband, to install and maintain a temporary fixed wireless infrastructure consisting of a network of towers that would extend high-speed broadband service to some 3,800 homes over the next six months. The County will use a grant of CARES money to fund the project.

Concurrently, All Points Broadband, in partnership with Dominion Power, will begin installing fiber directly to private homes in Culpeper County over Dominion's electric power lines. Culpeper County and All Points Broadband are

CARES Act money in October 2020. Without official support, however, no application was filed.

said to be seeking a similar fiber-to-homes arrangement with Rappahannock Electric Cooperative (“REC”).

d. Rappahannock County Broadband Authority

It has just been announced as this memorandum was being prepared that Rappahannock County has formed the Rappahannock County Broadband Authority. Earlier, there were indications that Rappahannock County, like Culpeper County, has had discussions with REC aimed at installing fiber to homes over REC’s power lines.

e. Greene County Broadband Committee

Early in 2017, the Greene County Board of Supervisors identified the expansion of quality broadband access throughout the County as a high priority under the County’s strategic plan. To achieve this objective, the Board initially established an interagency committee, and subsequently a formal Greene County Broadband Committee (the “Greene Committee”), charged with pursuing County-wide broadband development.

To date, the Greene Committee has partnered with CenturyLink in applying for, and receiving, modest grants from the Commonwealth Broadband Team. The Committee, however, has not yet found a partner to install the infrastructure necessary for effective, County-wide broadband service.

f. Page County Broadband Authority

The Page County Broadband Authority (the “Page Authority”) was established in 2009. A year later it partnered with Shentel to build a 39-mile fiber

network in the County. The Page Authority is still operating, but it is unclear at this writing how active the Authority remains.

g. Louisa County Broadband Authority

The Louisa County Broadband Authority (the “Louisa Authority”) was formed in 2015 – earlier than some of the above-mentioned Authorities in other jurisdictions. Its trajectory, however, has been notably different from those other Authorities. While the Louisa Authority has succeeded in executing several projects, including the funding and erection of cell towers and the establishment of fiber-optic lines among schools and to an industrial park, its current direction is uncertain. There is even talk of disbandment for lack of direction, leadership and support within the County.

7. Broadband Developments in Madison County Subsequent to the 2017 Disbandment of the Madison Broadband Committee

In contrast to neighboring counties, there have been few broadband developments in Madison County subsequent to the disbandment of the Madison Broadband Committee in 2017. This fact appears attributable, at least in part, to the County’s lack of financial resources to pursue broadband projects and the Board of Supervisors’ evident desire to avoid any financial responsibility for such projects. With the Board taking this position, the County is passing up opportunities to receive both state funds and, indirectly through providers, federal funds which are available to assist local broadband projects. The Commonwealth Broadband Team’s 2021 grant budget for broadband projects is said to be in the range of \$50 million,

and federal broadband funds available through the FCC are in the range of billions of dollars.

Early in 2020, Madison County hired an information technology (“IT”) specialist, Bruce Livingston. To date, Mr. Livingston has acted primarily as an office technology manager and has been only briefly and tangentially involved with in broadband issues. He currently is not fully knowledgeable about broadband developments at the federal, state, or local level.

As discussed above, the most positive recent broadband developments from the perspective of Madison County are the FCC’s grant in December 2020 of \$885 to subsidize Elon Musk’s Starlink project, and its apparent grant to REC for the installation of fiber-optics on its power lines.

Other broadband developments that have occurred in Madison County since 2017 include:

- the establishment by Madison resident Clint Hyde of the broadband firm Madison Gigabit;
- the Board of Supervisors’ support for an unsuccessful application in 2018 for 2019 VATI funds that was developed and promoted by Madison Gigabit;

- the Board's approval of two cell towers (yet to be built) that have been proposed by the Northern Virginia-based firm Community Wireless Structures ("CWS");⁴
- the Board of Education's purchase of some 500 MiFi devices for the benefit of Madison County public school students;
- Graves Mountain Lodge's current pursuit, with assistance from Madison Gigabit, of a private fiber-optic project intended primarily for the benefit of the Lodge's customers. The fiber-optic line for the project, running from the Town of Madison, was installed by private firm Segra which is one of the larger independent fiber network companies on the East Coast. The fiber supplier is Verizon; and
- the installation of fiber-optic trunk lines along Route 29 which benefit some businesses in the Town of Madison but do not serve private homes. Most, if not all, of these trunk lines were installed prior to 2017.

8. Potential Private Partners for Enhancing Broadband Service in a Madison County

There are several potential private partners for a Madison County broadband initiative. The most logical of these is REC, the principal supplier of electricity to

⁴ Located in Northern Virginia, CWS currently owns or is planning a total of six cell towers in Madison County. According to CWS representative, Hope McCreary (hope.mcreary3@gmail.com), CWS would like to build additional cell towers in Madison County if the need exists.

much of the County. According to REC executive, Shawn McDonough (smcdonough@myrec.coop), REC is “very interested in facilitating broadband availability in its service area.”⁵ To that effect, REC applied for a grant in the FCC’s recent Rural Digital Opportunity Fund auction. It appears that REC received a grant although, as noted above, it is not at liberty to disclose details during the FCC-mandated quiet period.

Other potential partners for Madison County are Madison’s own broadband firm, Madison Gigabit, and the Culpeper-based firm, Virginia, Broadband, LLC (“VABB”) which offers primarily line-of-sight service in Central and Eastern Virginia. Still other potential partners include CenturyLink, which has partnered with Albemarle and Greene Counties, and All Points Broadband, which has partnered with Culpeper County.

9. The Case for Creating a Madison County Broadband Authority and Proactively Working To Expand the Availability of Affordable, High-Speed Broadband Service Throughout the County

Given:

- (a) the undeniable importance of affordable, high-speed broadband service to Madison County, its residents, and its existing and potential businesses,
- (b) the availability of governmental funding and technical assistance to expand and enhance existing service in the County, and
- (c) the existence of potential private partners to work with the County in pursuing that objective,

⁵ Mr. McDonough’s duties at REC will shortly change, and the person to contact at REC in the future will be Marc Seay (540) 891-5821.

it would seem beyond dispute that the County should renew an official effort – first initiated by the Madison Broadband Committee in 2016 - and proactively pursue affordable, high-speed broadband development.

As noted, Madison County currently has no entity and no individual employee charged with pursuing the goals of broadband enhancement and expansion, and it is falling well behind neighboring counties in this important arena. It is no overstatement to say that the future vitality of Madison County in a digitally connected world depends on the County renewing an organized broadband expansion and enhancement effort.

FRANÇOISE SEILLIER-MOISEIWITSCH

PETER B. WORK

EXHIBIT 2

Albemarle Broadband Authority (ABBA)

Mission

To extend affordable broadband internet service access to every customer in Albemarle County.

Incorporation

August 2017

Interpretations

Affordable

Priced at typical user rates - average current prices in different localities.

Broadband

A nominal 25Mbps down/3Mbps up connection preferred (25/3), a 10/1Mbps connection as a minimum when working with funding agencies that specify that floor.

Access

Access is provided when the service is available to the customer's premises, not when the customer purchases it or distributes it within their premises.

Principles

ABBA partners with businesses to provide internet services, and does not operate its own internet service provider (ISP) facilities. It facilitates investment in internet infrastructure through grants and public/private partnerships. It does not establish preferred provider relationships, but engages specific providers for projects based on project requirements and provider availability.

Broadband technologies with which ABBA works must be robust, i.e. they meet the broadband requirements consistently.

Funding sources other than debt will be used for all ABBA activities.

Board

Length of term

4 years.

Meetings

Monthly.

Membership

- Two members of the Board of Supervisors
- Two members selected from among the Albemarle County Deputy County Executive, the Albemarle County Director of Finance, the Albemarle Department of Community Development's Chief of Special Projects, and the Albemarle County Director of Information Technology
- Two citizen members.

Qualifications for citizen members

Must be an Albemarle County resident with experience organizing various groups, including private sector involvement, to accomplish goals.

Partners

Shentel, CenturyLink, Comcast, Firefly, Nelson Cable.

Surveys

State-of-the-art internet speed survey on a continuing basis.

Very willing to share survey technology with Madison County (already provided it to Henrico County).

Financial Support

Past support

- VATI grants - 1.184 M
- ISP partners
- County (surplus/reserve) funds
- Federal/State CARES funds - 2M
- RDOF - 5M to Firefly

Future support

- 2021 VATI Grant - 3.58 M
- 2022 VATI grant supplementing RDOF
- federal grants (*announcement expected soon*)

Projects

- Firefly: fiber to 62 locations (13% vendor, 87% State CARES - \$230,245)
- Comcast (2018): 178 locations in the Greenwood area hooked up to a hybrid optical fiber – coaxial cable network (\$202 K of its own funds, \$674 K VATI grant, returned unused portion to state)
- CenturyLink (2017): 284 potential customers linked via Very high-speed Digital Subscriber Line 2 (VDSL2) (\$118K VATI grant, \$10K ABBA, \$24.6K ISP)
- CenturyLink (2020): 838 locations to be linked to fiber (\$291 K VATI, \$291 K ABBA, \$1.36M ISP)
- Shentel: BEAM project bringing wireless internet via the fixed licensed spectrum, Education Broadcast System, to 2,000+ potential subscribers [51% ISP, 49% County (\$697,194)]
- Nelson Cable: fiber to 27 locations including 2 public safety facilities [18% ISP, 72% local funding (\$32,500)]

Future Project

- Firefly: 2,500 locations to be connected to fiber within 6 years (\$5 Million of RDOF funds)

Project under Review

- CenturyLink (2021): currently competing for VATI grant to deploy fiber to 640 locations

Lessons Learned

1. Speed is important, reliability is equally so. ABBA is building redundancy in their network. For instance, while they are planning to deploy fiber throughout the county, they partnered with Shentel to establish an alternative path to connectivity, wireless internet (BEAM project). The network should be designed with redundancies for reliability, to enable an ISP to re-route to another in case of temporary failure.
2. Service contracts with ISP's should stipulating their responsibilities and reporting duties in much detail. For instance, potential customers need to be informed as to a projected activation date; the ISP should provide a monthly update of deployment by address.
3. Possible additional costs to customers must be well understood: for example, any additional cabling needed to hook up individual households.

Françoise Seillier-Moiseiwitsch

EXHIBIT 3

February 18, 2021

MADISON COUNTY BROADBAND TASK FORCE

Re: Culpeper County Broadband Initiative

Responsible Entity

Culpeper County does not have and does not want a formal in-house entity responsible for broadband development. Instead, it has a group of non-technical County officials who devote considerable time and energy to that objective but essentially “treat broadband like any other procurement.” The officials involved include Board of Supervisors Chairman, Gary Deal; County Administrator, John Egertson; County Attorney, Bobbi Jo Alexis; and County Special Projects and Grants Administrator, Laura Loveday (who previously was Culpeper County’s Planner). None of these people have technical backgrounds, but several appear to have acquired some broadband knowledge. In preparing this memorandum, I spoke separately and at length with Ms. Alexis and Loveday.

Early in 2020, after several years of treating broadband like any other procurement, the Culpeper Board of Supervisors began considering the creation of a formal Broadband Authority. Among other actions, Board Chairman Deal directed Ms. Loveday to solicit applications from County residents for membership on such an Authority. Ms. Loveday did so by posting a notice on the County’s website. She believes the press picked up her notice and publicized it. A number of well-qualified, typically retired County residents submitted applications, some of which reflected deep, substantive experience in the information technology field.

Ms. Loveday forwarded the Broadband Authority applications she received to the Board of Supervisors. To date, however, the Board has not acted on them, and there has been no further discussion of which Ms. Loveday is aware about creating a Broadband Authority. She believes the explanation lies in the fact that the County is well along in contract negotiations with the Leesburg-based firm, All Points Broadband Partners, LLC (“APB”) that has proposed to provide planning and consulting services that a Broadband Authority might otherwise provide, and also to provide, install, and operate actual broadband infrastructure.

Financial Considerations

Culpeper County’s sources of funding for broadband development have, to date, included several grants from the Virginia Telecommunications Initiative

(“VATT”) to partially fund specific broadband projects that the County has undertaken since 2017. The largest award, for \$921,466, was received in 2020 and consisted of CARES money. The County has also used, and foresees using in the near-term future, some County tax revenues to expand broadband availability.

Ms Loveday noted that VATT’s available funding for broadband projects has increased exponentially over the past several years (it will be up to \$50M in 2022) and that Culpeper County will increasingly focus its efforts on competing for a share of this funding. She believes the County needs to be considerably more aggressive than it has been in the past in pursuing available public funding.

Partnerships

According to Ms. Loveday, Culpeper County has pursued partnering (and similar) arrangements over the past several years with (1) other jurisdictions, including Orange and Madison Counties, (2) power companies, including Dominion Energy (“Dominion”) and Rappahannock Electric Cooperative (“REC”), (3) telecommunications companies, including Comcast, and (4) full-service technology consultants and providers such as APB.

1. Inter-County Partnership

The Culpeper/Orange/Madison partnership was created principally for the purpose of connecting Culpeper and Orange along Route 15. The partnership applied for VATT funding but was unsuccessful due in part to opposition from Comcast.

2. Dominion and REC

Culpeper County’s on-going discussions with Dominion and REC reflect the County’s belief that fiber cable installed on or contiguous to the power companies’ systems represents the best broadband solution for its citizens for the foreseeable future. Both Dominion and REC competed successfully for major funding in the FCC’s Rural Digital Opportunity Fund auction at the end of 2020. Dominion and Culpeper have reportedly entered into some form of broadband MOU. But REC is in a “mandated quiet period” due to a lawsuit filed against it by a Culpeper property owner. The suit challenges the constitutionality of a new Virginia statute allowing utility companies to use existing rights-of-way to lay fiber cable.

Despite being in a quiet period, REC has announced plans to directly provide retail broadband service through an affiliated company. Also, REC continues to build an 820-mile fiber utility network across its service territory to improve the capabilities and security of its electric grid. According to an REC spokesman, “While electricity, reliability, and sustainability are the project’s primary purposes,

it can be used as part of a solution to provide broadband service to the communities REC serves through partnerships.”

3. Comcast

Comcast, which provides cable-based broadband, formally opposed the above-referenced Culpeper/Orange/Madison partnership. But it nonetheless has entertained partnership discussions with Culpeper County. Those discussions have not yet produced an agreement, however.

4. All Points Broadband Partners LLC

The principal partnership on which Culpeper County has focused its attention over the past year is with APB, a Leesburg-based company founded and led by CEO Jimmy Carr. APB had previously partnered with several other Virginia jurisdictions, including King William County and the Northern Neck Planning District, in providing broadband consulting services, attracting state and federal governmental funding, and providing, installing, and operating broadband infrastructure.

I talked at length with Culpeper’s County Attorney, Bobbie Jo Alexis, who has spent considerable time interacting and negotiating with APB. As a first step, Culpeper County and APB determined that there were roughly 4,000 locations in the County, including households and businesses that do not have effective broadband service. Then, in September 2020, the parties executed a “Broadband Partnership Agreement” calling for short-term and long-term broadband infrastructure deployments serving these locations.

The Partnership Agreement contemplated that the parties would first enter into an “Interim Deployment Agreement” under which APB would develop a strategy for rapidly deploying a temporary “fixed wireless” infrastructure consisting of a network of 10 “micro-site towers” and 14 “macro-site towers.” Funding for this interim step was expected to come primarily from state-provided CARES funds. The ultimate solution was contemplated to be a fiber cable system installed on Dominion’s and REC’s rights-of-way.

After an initial burst of activity, progress has slowed considerably in the Culpeper-APB relationship. The contemplated Interim Deployment Agreement is into its fourth draft and is still being negotiated. The principal hold-up from the County’s standpoint has been pricing – chiefly due, from the County’s perspective, to APB’s reluctance to disclose its anticipated costs.

Judging from my conversations with Ms. Loveday and Alexis, I gather that the chief attraction of Culpeper County’s partnership with APB, versus the Broadband Authority approach, is that the partnership, at least in theory, off-loads

most responsibility for broadband planning, financing, and deployment on an experienced commercial entity. Culpeper's difficulty in negotiating and closing agreements APB should be taken as a warning, particularly since there appears to be considerable expertise among County residents willing and able to lend a voluntary hand.

Undertaken, Pursued, and Completed Broadband Projects

Culpeper County has undertaken and completed several broadband projects but, to my knowledge, it has not yet undertaken and completed any major projects. It has made some progress, though, in developing potentially beneficial partnership arrangements with Dominion, REC, and APB.

Future Broadband Projects and Lessons Learned

As noted, Culpeper County's ultimate goal is to provide fiber-to-the-home for all of its residents that want that service. It is not apparent to me to what extent the County has considered the affordability of fiber-to-the home service for its residents or whether it has even addressed the issue of affordability. The interim fixed wireless service on which the County is working with APB apparently would be offered in several different packages ranging from \$50 and \$100/month.

PETER B. WORK

EXHIBIT 4

February 18, 2021

MADISON COUNTY BROADBAND TASK FORCE

Re: Greene County Broadband Initiative

Responsible Entity

In March 2017, the Greene County Board of Supervisors identified the expansion of quality broadband access throughout the County as a high priority, and it launched what it calls the “Greene County Broadband Initiative” under the leadership of an interagency (*i.e.*, in-house) committee named the “Greene County Broadband Committee” (or “Greene County Broadband Advisory Committee”).

The initial Broadband Committee consisted of a representative of the Board of Supervisors and the Planning Commission, the County Administrator, the Economic Development and Tourism Director, the Planning Director/Zoning Administrator, the County Planner, the Superintendent of Schools, the Emergency Services Director, the Director of Economic Development, and the Mayor of Stanardsville. I have spoken at length with Jim Frydl (434) 985-5282, who is the Planning Director and Zoning Administrator and who appears to have taken the main laboring oar in advancing Greene County’s Broadband Initiative.

The Greene County Broadband Committee held its initial community forum in October 2017 and announced the following objectives:

- Plan and promote access to a robust network of broadband service.
- Identify and develop the elements necessary for a comprehensive community broadband network.
- Assess current broadband availability and usage.
- Anticipate and forecast future broadband demand.
- Address the relationship of broadband coverage and community development in the County to the larger regional wireless and telecommunications networks and infrastructures.

- Expand broadband service to the County's anchor institutions such as schools, medical facilities, judicial and law enforcement agencies, and all government buildings.

Shortly after announcing these objectives, the Broadband Committee issued and started pursuing an "Action Plan" encompassing these elements:

- Host a series of community forums to discuss the Broadband Initiative.
- Compile a detailed inventory of towers and other existing communications infrastructure.
- Create and conduct periodic County-wide broadband surveys to determine true internet speed and identify areas lacking adequate coverage.
- Work with the state-sponsored Center for Innovative Technology ("CIT") to review current coverage, broadband demand, assets, needs, and local policies, and provide recommendations for next steps.
- Present the Broadband Committee's findings and recommendations to the Greene Board of Supervisors.

Today, some four years after its creation, the Greene County Broadband Committee is essentially unchanged in its titular composition and mission. The Committee is aware that some neighboring jurisdictions, *e.g.*, Albemarle, Orange, Louisa, and Rappahannock Counties, have adopted the Broadband Authority structure. But Greene County has deliberately chosen not to do so – somewhat like Culpeper County, albeit for different reasons. It believes that it can work effectively with broadband providers which bring to the table technical expertise, experience in competing for state and federal funding, and relatively deep pockets.

I found Jim Frydl impressively knowledgeable about technical issues, but it is knowledge that he has picked up along the way in dealing with broadband providers and listening to outside experts (such as the state-sponsored Center for Innovative Technology ("CIT") and Madison's own Clint Hyde) whom the Broadband Committee has invited to address it from time-to-time. The Chair of the Committee is Dale Herring, a member of the Board of Supervisors and Director of Technology for Greene County schools. It appears that he, alone among Broadband Committee members, has some technical background.

Financial Considerations

Relying as it does on the expertise and experience of outside broadband providers, Greene County has endeavored to limit its direct investment in broadband expansion to “in-kind” contributions – that is, the non-monetary investment of staff time. I suspect that it has not been fully successful in that endeavor, but it is certainly the County’s stated objective. For example, in its pending application (with CenturyLink) for roughly \$800K in VATI funding, Greene County has not proposed any monetary investment on its part (and very little “in-kind” investment).

The above-referenced 2020 Greene County/CenturyLink application to VATI is roughly the same as an application Greene County submitted with CenturyLink in 2019. That application was unsuccessful, but Mr. Frydl expressed confidence to me that the currently pending 2020 application will be successful.

Partnerships

Greene County currently has a memorandum of understanding with CenturyLink (now officially “Lumen Technology”) in connection with the pending VATI application. It has not yet entered into a formal agreement with CenturyLink, however. It plans to do so only if the application, which seeks some \$800K in VATI funding (and \$343K in “other funding” for a total of \$1.2 million) is successful. The planned service is a fiber-to-the-home service, and most of the proposed investment represents the cost of fiber cable.

Another possible partnership that Greene County has explored is with Shentel (Shenandoah Telecommunications Company) that is headquartered in Edinburg, Virginia and serves a portion of the Virginia Piedmont area. Shentel, through its regional representative Jessie Wilmer (540) 241-5060, is touting cellular broadband beam internet based on a series of cellular towers. The service can combine internet, cell phone, and TV service.

✓ Elon Musk’s Starlink service, based on multiple low-flying satellites, is also potentially attractive to Greene County according to Jim Frydl.

The Greene County Broadband Committee is willing to talk to any provider of broadband service. Mr. Frydl continues to believe that fiber-to-the home is the best option for the foreseeable future, but he recognizes that may change in the highly innovative and rapidly advancing world of telecommunications.

Undertaken, Pursued, and Completed Broadband Projects

Jim Frydl seems confident that the CenturyLink project discussed above will be funded and possibly completed this year. No other undertaking of the Greene County Broadband Committee is nearly as close to being realized.

Future Broadband Projects and Lessons Learned

Greene County has learned much about competing for broadband funding. It has also learned much about the continuous emergence of attractive new broadband technologies.

PETER B. WORK

EXHIBIT 4

Orange County Broadband Authority - Fiberlync

Mission

Bringing affordable Broadband Service to our community one connection at a time while enhancing overall quality of life and fostering economic development.

Incorporation

June 2016

Board

Length of term

Not specified on website.

Meetings

Quarterly meetings of full board, weekly meetings with chairman and vice-chairman.

Membership

- Four members of the Board of Supervisors
- Two members employed by Fiberlync
- One citizen member.

History

Originally, the Authority was made up exclusively of members of the Board of Supervisors. They failed to partner with potential ISP's and to secure federal and state grants. Consequently, they decided to become an ISP and deploy fiber to county residents.

Goals

- Fiberlync will be self-sustaining from revenues within 5 years.
- Service to customers: installation charge (\$480) plus monthly fee (\$50-\$80 for residential packages and \$80-250 for business packages).
- Deployment to 95% of households and businesses within 5 years
- Alpha- and beta-testing currently ongoing with April 1 2021 as start date of service of Phase 1 (4,500+ customers).

Financial Support

- Start-up funding for operating expenses provided by the County surplus funds (total of \$3M)
- CARES Act funding (\$2M)
- Federal ERATE funds for schools (\$1.6M supplemented by the County to the tune of \$400K)

Future support

- Revenues from customers
- VATI Grants
- Debt – looking into bonds

Lessons Learned

1. Do not task County administrators with overseeing this type of project – it is too big a job.
2. BOS needs to be completely committed.
3. Hire expertise (full-time position).

EXHIBIT 6

FEB 16, 2021

MADISON COUNTY BROADBAND TASK FORCE

Re: Rappahannock County Broadband Initiative

Rappahannock (Rapp) County established a Broadband Authority Feb 2021, with its first organizational meeting on Feb 15, 2021. Peter Work and I attended the meeting.

Rapp, along with numerous other counties, went thru a long process prior to establishing its Authority. It is impossible to restate all the activities/findings/recommendations that have occurred in the four years since Rapp decided to research improving broadband service in the county. However, I have attempted to capture the important aspect of this activity.

Rapp County Board of Supervisors established a Rapp Broadband Committee (RBBC) on Nov 7, 2016. Ms. Margaret Bond, Chair of the RBBC, has provided some very useful information to the Madison Broadband Task Force (MBTF) which could save us some time and expense in determining the future of affordable broadband service to Madison County.

RBBC performed extensive interviews with every internet provider, utility, (REC) and telecommunication entrepreneur in a four-county region to discuss improved broadband service to Rapp County. The RBBC reported that the results of these discussions were discouragingly similar: the County population is too dispersed; its anchor businesses too small; and its rugged geographic features too inhibiting to make purely private investment in underserved areas to the County viable. NOTE: This could also be used to describe Madison County.

Rapp County commissioned a county wide assessment/survey of broadband needs. The assessment/survey revealed that at least 70% of the county has access to broadband service, the service was inadequate, expensive and/or unreliable. Almost half of the households surveyed with broadband rely on satellite or DSL connections that are expensive, limit on how much can be downloaded at high speed and are often much slower than advertised. The study also found a great need to increase affordable broadband service to the county. The commissioned assessment/survey is available on line.

There is a high probability that if Madison commissioned an assessment/survey of its citizens, the finding would be very similar. Both counties are rural and have a dispersed population with average median household income

which is well below Virginia's 2015 average. (Rapp \$57,210, Madison \$47,736, VA \$65,015).

The RBBC also found that the majority of the government grants require a public/private sector partnership to be eligible for funds. The committee discovered that unless a county was willing to commit its own funds toward a broadband plan, its grant applications were simply not competitive with other counties that do offer their own funds. In other words, a county had to put "skin in the game" or its grant applications would never score high enough to be successful.

The RBBC suggested the Authority prepare a Request for Proposals (RFP) that would get the county an engineered design plan. Ms. Bond stated it would be expensive but worth it. (\$\$\$ unk) It was explained that an engineered design plan is needed as a precursor of developing a comprehensive phase broadband plan for the county. Ms. Bond added once the plan is in place, the Authority can apply for federal and state grants. Ms. Bond stated this is what other counties in Virginia have done. NOTE: We will have to verify that this is a requirement for seeking funds.

The RBBC also recommended that Rapp County hire a (a full or part time) "Grant Writer" and a "Contracting Officer." Ms. Bond also provided a copy of "Articles of Incorporation" which Mr. Curry, Rapp County Administrator, stated were submitted to the Virginia State Corporation Commission (SCC) (Dec 15, 2020) and signed by The Chair or the Rapp County Board of Supervisors. "Articles of Incorporation" are required as part of the submission to the SCC or approval of an Authority.

The new Rapp Authority was also presented with a draft of By-Laws which were discussed in detail and which should be adopted at its next meeting. Ms. Bond provided us with a draft copy of proposed By-Laws.

The RBBC is also reviewing provisions of Rapp's Comprehensive Plan which may impact broadband development in the county. NOTE: Madison may wish to do the same especially the part of the Madison Comp Play which addresses the view shed.

It is possible and perhaps worth considering whether Madison could join forces with Rapp County and share some of the expense.

Mike Mosko, JR.

Jack Hobbs

From: Brian Gordon
Sent: Tuesday, April 6, 2021 2:11 PM
To: Jack Hobbs
Subject: Marcus Alert
Attachments: American Rescue Plan Summary.pptx; Rave Follow Up & Quote.pdf; Rave911Suite_2021.pdf

Jack,

I have attached some information about what may be coming with the Marcus Alert. The alert is going to mandate that we have a voluntary database, this program would fit that bill.

I think carving out some time to speak about this at next week's board meeting may be appropriate. This system will need to be in place by 7-1-21. I am participating in one group and trying to participate in a group above that to try and have some influence on how this will operate.

Brian J. Gordon

Director of Emergency Communications

Deputy Emergency Coordinator

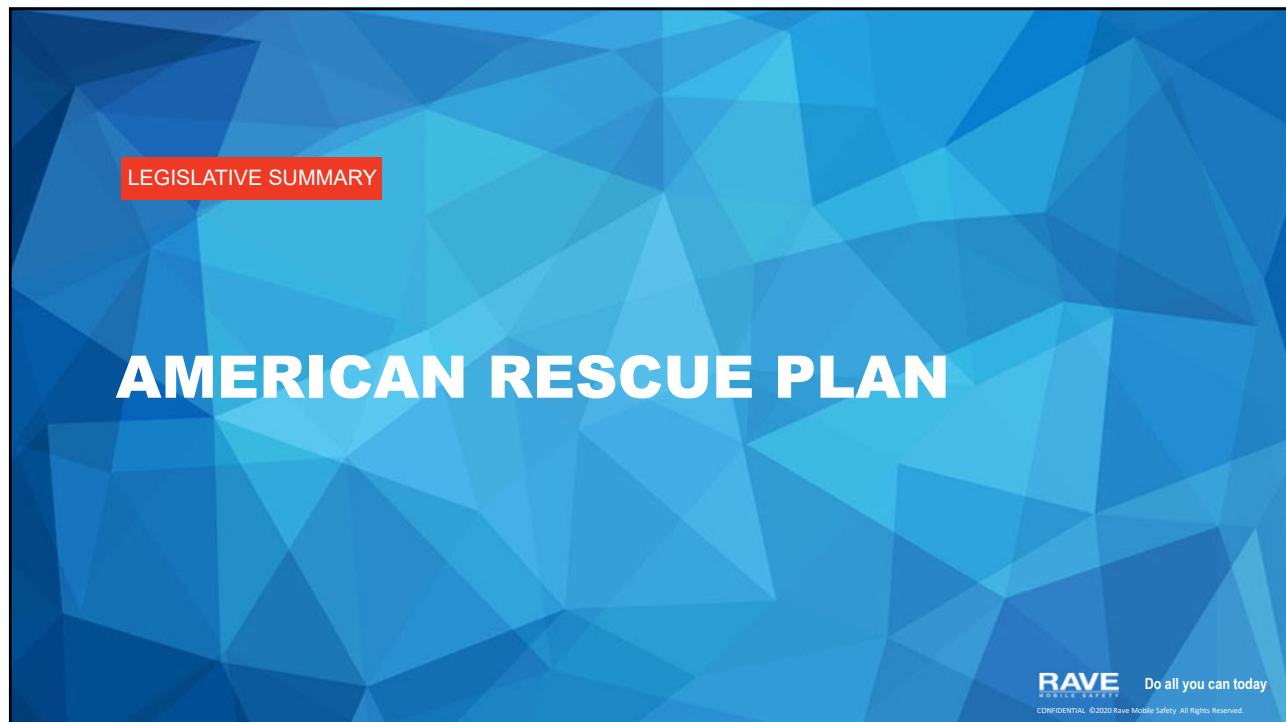
Madison County

Work: 540-948-5144

Cell: 540-395-7033

bgordon@madisonco.virginia.gov





1

STRATEGIC PLANNING AND GOVERNMENT AFFAIRS

AMERICAN RESCUE PLAN – EXECUTIVE SUMMARY

- President Biden signed into law on March 11th
- Provides \$350 billion to help states, counties, cities and tribal governments cover increased expenditures, replenish lost revenue and mitigate economic harm from the COVID-19 pandemic.
 - Treasury to formulate guidance but use cases are different than CARES Act dollars.
 - to be used for responding to the COVID-19 public health emergency, to offset revenue losses, bolster economic recovery and to provide premium pay for essential workers.
- Nearly \$130 billion for K-12 education institutions
- Creates a \$7.2 billion Emergency Connectivity Fund to reimburse schools and libraries for internet access and connected devices.
 - Includes wi-fi hotspots, modems, routers, devices that combine a modem and router, connected devices.
- FEMA's Disaster Relief Fund: \$50 billion for reimbursement to state, local, tribal, and territorial governments dealing with ongoing response and recovery activities from COVID-19

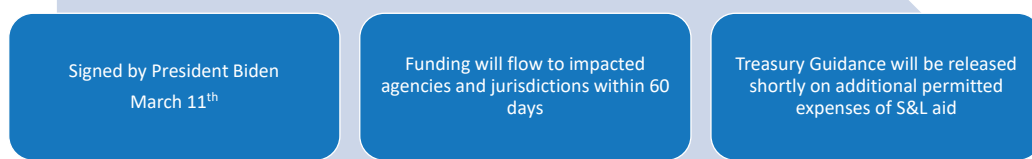
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STRATEGIC PLANNING AND GOVERNMENT AFFAIRS

FEDERAL LEGISLATION OVERVIEW

- What's Coming Next
 - COVID Relief - signed March 11th
 - Infrastructure Package (Next Gen 911) – introduced March 11th
 - [Leading Infrastructure For Tomorrow's America Act \(LIFT\)](#)

American Rescue Plan

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STRATEGIC PLANNING AND GOVERNMENT AFFAIRS

AMERICAN RESCUE PLAN – S&L

- State and Local Aid
 - Timing:
 - State and local government recipients could use the funds to cover costs incurred by Dec. 31, 2024. The funds would be distributed in two tranches, with 50% delivered no later than 60 days from the date of enactment, and the remainder delivered no earlier than one year later.
 - Use Cases:
 - respond to the emergency and address its negative economic impacts.
 - aid essential workers through premium pay.
 - provide government services impacted by a reduction in revenue.
 - make necessary investments in water, sewer or broadband infrastructure.
 - **States and the District of Columbia: \$195.3 billion**
 - \$25.5 billion equally divided — every state receives at least \$500 million
 - \$169 billion based on the state share of total unemployed workers
 - **Local governments: \$130.2 billion divided evenly between cities and counties.**
 - \$65.1 billion to counties
 - \$45.57 billion for municipalities with populations of at least 50,000 (metropolitan areas)
 - \$19.53 billion for municipalities with populations of less than 50,000, with allocation capped at 75% of the locality's most recent budget as of January 27, 2020
 - *10 billion critical infrastructure projects program

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STRATEGIC PLANNING AND GOVERNMENT AFFAIRS

AMERICAN RESCUE PLAN – EDUCATION

- Includes nearly \$40 billion for institutions of higher education.
 - Institutions must dedicate at least half of the funding for emergency financial aid grants to prevent hunger, homelessness, and other hardships that students are facing as a result of the pandemic.
- Provides nearly \$130 billion to help K-12 schools take the steps recommended by the Centers for Disease Control and Prevention to ensure students and educators can return to the classroom safely.
 - About [\\$123 billion](#) is part of a stabilization fund for elementary and secondary education that's distributed through the federal Title I formula for disadvantaged students (ESSER)
 - See state by state estimated breakdown [here](#).
 - This includes coordination of preparedness and response efforts of local educational agencies with State and local, public health departments, and other relevant agencies, to prevent, prepare for, and respond to coronavirus, including technology purchases.
 - Schools must reserve at least 20 percent of the funding they receive to address learning loss.

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STRATEGIC PLANNING AND GOVERNMENT AFFAIRS

AMERICAN RESCUE PLAN – FEMA

- **FEMA**
 - FEMA's Disaster Relief Fund: \$50 billion for reimbursement to state, local, tribal, and territorial governments dealing with ongoing response and recovery activities from COVID-19.
 - This funding can pay for personal protective equipment; vaccine distribution; sanitization of schools, public transit, and courthouses; health care overtime costs; and other needs.
 - Provides \$300 million for assistance to firefighter grants.
 - of which \$100,000,000 shall be for assistance to firefighter grants
 - \$200,000,000 shall be for staffing for adequate fire and emergency response grants.
 - Provides \$100 million via the Emergency Management Performance Grants to state and local emergency management agencies to help communities address COVID-19 and facilitate vaccine rollout.
 - for state and local emergency management agencies

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STRATEGIC PLANNING AND GOVERNMENT AFFAIRS

AMERICAN RESCUE PLAN – HEALTH / MENTAL HEALTH

- **Mental Health**
 - \$3 billion for block grant programs under the Substance Abuse and Mental Health Services Administration.
 - Block Grants for Community Mental Health Services: \$1.5 billion for fiscal year 2021.
 - Block Grants for Prevention and Treatment of Substance Abuse: \$1.5 billion for fiscal year 2021
- **Health**
 - \$7.5 billion to the Centers for Disease Control and Prevention (CDC) for vaccine distribution.
 - In order to ensure vaccines reach every community as quickly as possible, especially communities of color and hard to reach areas
 - \$47.8 billion for testing and tracing activities for COVID-19.
 - This includes for testing in order to contain the virus and mitigate its effects, hire staff for contact tracing, provide PPE for frontline health workers, and take other steps to combat the virus, such as enabling isolation and quarantine.

Manage & Respond to 9-1-1 Calls More Effectively

Every community can feel a heightened sense of safety with the powerful data and communication tools Rave provides, helping 9-1-1 centers do all they can to save time and lives during an emergency. When it comes to emergency response, the Rave 911 Suite helps you prepare and respond to the worst situations in the best way.

The Rave 911 Suite provides 9-1-1 teams and first responders with the critical capabilities needed to increase situational awareness, handle emergencies quickly and improve outcomes with:

- 1

A Database of Resident Community Information
sharing critical caller details in real time
- 2

Personal Safety Profiles and Caller Notes
flagging mental health or existing conditions to better protect community members and first responders
- 3

Two-Way Communication and Support Tools
staying connected to those on scene and reallocating resources appropriately to reduce unnecessary dispatch
- 4

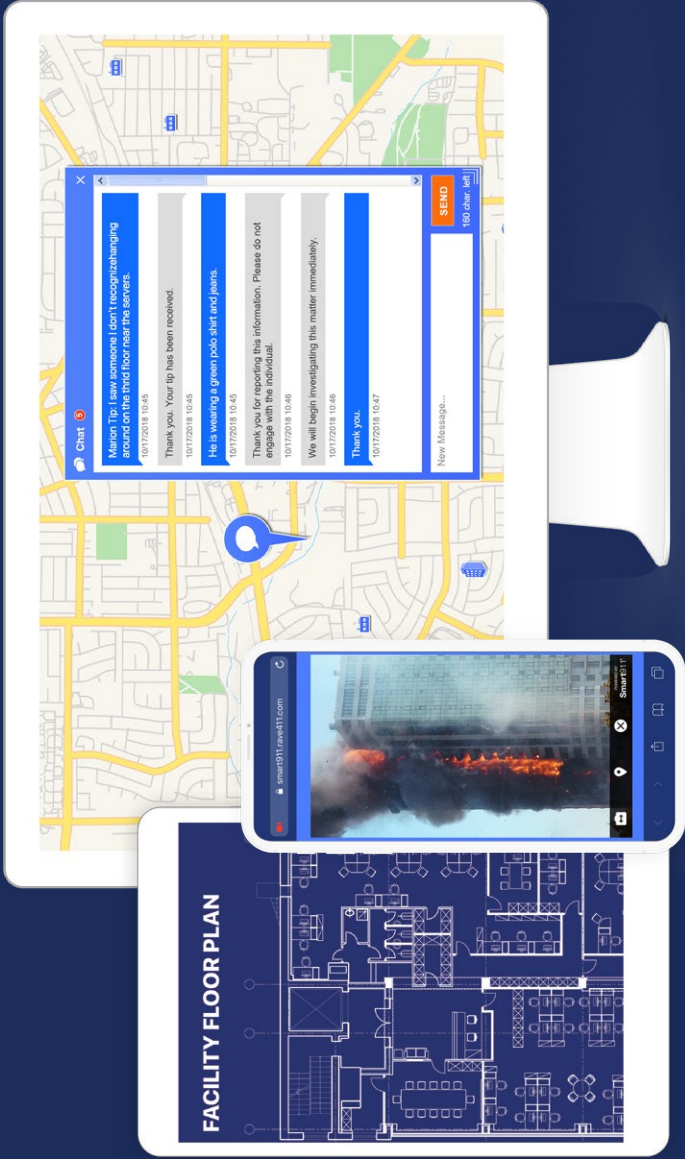
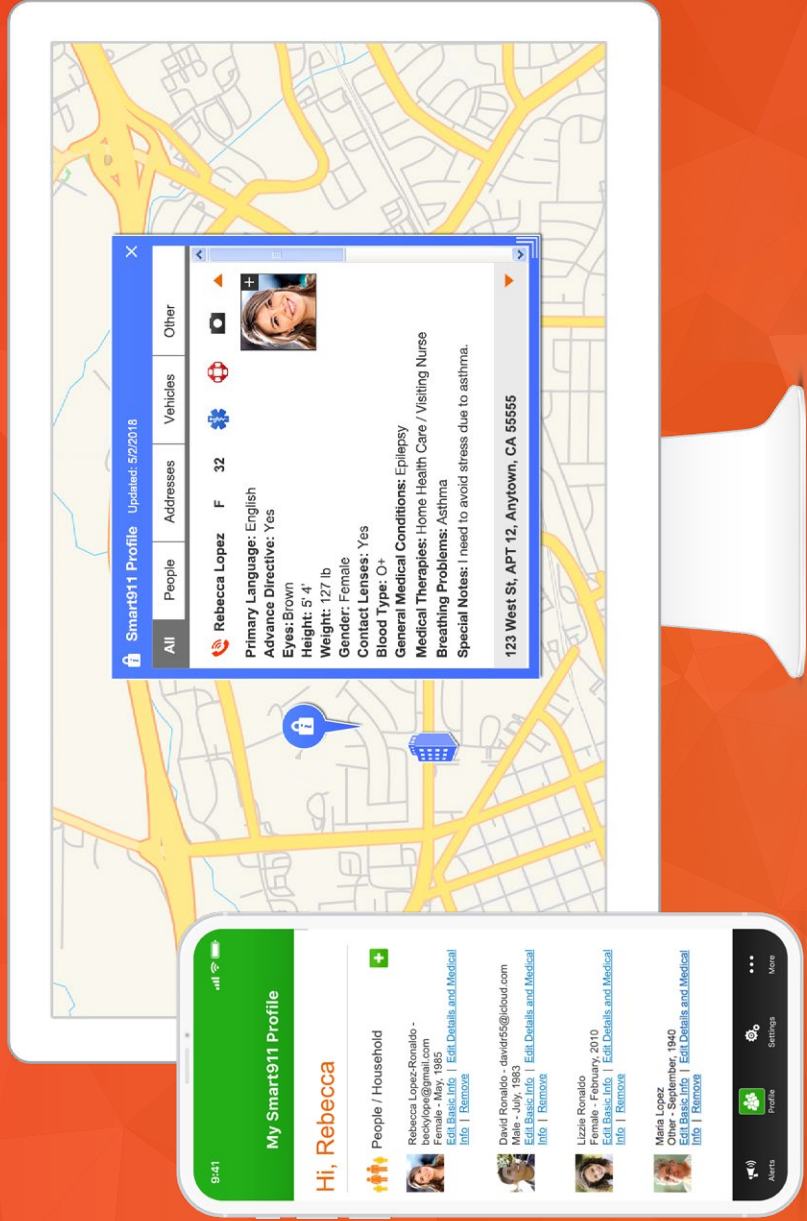
Enhanced Location Data Sharing
from smartphones to send help to the right location faster
- 5

A True 9-1-1 Integration
that connects your community with 9-1-1, first responders and emergency management in a life-saving way

ACCESS CRITICAL 9-1-1 CALLER INFORMATION

A community has multiple ways to register for a Rave Smart911 safety profile and provide 9-1-1 call takers with important details, including name and address, medical conditions and photos. Directly available on the screen, 9-1-1 teams will know who is calling, who else may be in the household, and what physical state they may be in. This allows for better preparation of urgent situations, more effective communication and reduced response times by:

- **Dispatching responders faster and more accurately**
- **Flagging and identifying frequent callers and their ongoing conditions**
- **Providing community members a chance to proactively help themselves and their families**



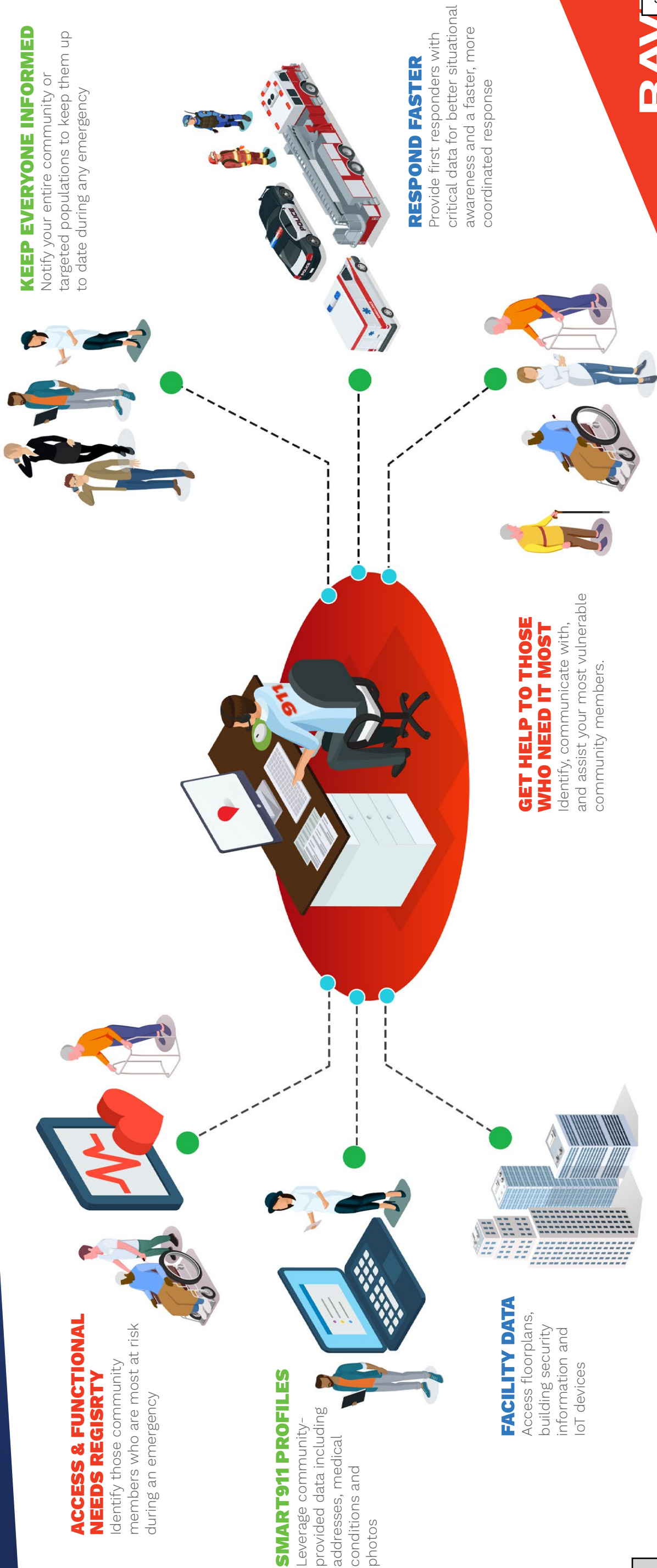
LEVERAGE VALUABLE SUPPORT TOOLS

9-1-1 telecommunicators can utilize the resident-provided data accessible to them, make it available to first responders and interact with those on scene in real time. 9-1-1 centers and emergency management agencies can collaborate more effectively and stay connected to callers without an app or NG9-1-1 network. First responder situational awareness and safety improves with:

- **Enhanced mobile caller data to access key information quickly**
- **Searchable critical infrastructure database detailing floor plans, key personnel, hazardous materials and more**
- **Secure and useful caller notes flagging frequent callers and providing insights to adapt expectations and behavior**
- **Two-way chat and video streaming capabilities to continuously communicate with those in need**
- **Usage and activity reports detailing the events of an incident**

DOUBLE THE BENEFITS FOR RAVE PLATFORM USERS

With Rave's award-winning mass notification system and access and functional needs registry already in place, part of your safety ecosystem is already built - allowing you to immediately leverage the **Rave 911 Suite**. Increase opt ins to facilitate stronger collaboration across your community and share critical data directly to 9-1-1 through a single launch point. Residents and first responders will instantly feel the extra layer of comfort, knowledge and security.



For over 15 years, across thousands of cities and towns, the Rave 911 suite has helped distressed callers feel connected; allowed families, friends or neighbors to communicate silently; and saved lives with the details of personal safety profiles.

Do all you can to protect your community. Assist 9-1-1 centers and first responders with critical and accurate information during chaotic times when they need it most.

Market Leader in

Critical Communication and Collaboration

8,000

CUSTOMERS WORLDWIDE

3,500

COMMUNITIES & AGENCIES

ACROSS ALL 50 STATES

10,000

K-12 SCHOOLS

1,600

ENTERPRISES &
HEALTHCARE FACILITIES

15 YEARS

AS PUBLIC SAFETY'S
INNOVATIVE LEADER

20%

9-1-1 CALLS PROCESSED PER YEAR

70%

U.S. HIGHER EDUCATION POPULATION

99%

CUSTOMER RENEWAL RATE



FirstNet® **eso**



Alcatel-Lucent
Enterprise



Tenefit



RapidDeploy

“

Rave's database and interactive maps help our dispatchers easily and rapidly identify, communicate, and proactively assist those who most need our help.”



THOMAS M. VALDEZ

DEPUTY DIRECTOR, OTTAWA COUNTY, MICHIGAN

“

The tools that Rave 911 Suite provides fundamentally changes the information available on every 9-1-1 call.”



TODD JOHNSON

CHIEF DEPUTY, NEWBERRY COUNTY SHERIFF'S OFFICE,
SOUTH CAROLINA

“

The Smart911 Safety Profile may have saved up to 15 minutes in our response time. We were able to get our officers to the scene sooner and prevent a dangerous situation from escalating further.”



ELIZABETH FAHY

COMMUNICATIONS SUPERVISOR,
GROVE CITY DIVISION OF POLICE, OHIO

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From: [Corey Wodarz](#)
To: [Brian Gordon](#)
Subject: Rave Follow Up & Quote
Date: Thursday, April 1, 2021 11:47:58 AM
Attachments: [image001.png](#)
[American Rescue Plan Summary.pptx](#)
[Rave911Suite 2021.pdf](#)

Hey Brian,

I've attached some overview documents for your reference, and here are some bullet points that may be helpful with your internal discussions:

- Rave starts by crowdsourcing and creating a Vulnerable Needs/At-Risk Registry for your residents. It's easy to sign-up and registrants will be reminded to refresh every six months. This information is important during normal times but even more so in dealing with a pandemic, flu-like symptoms, quarantines, mental health awareness etc. The Smart911 Registration Portal (www.smart911.com) is used to collect and surface detailed information to all of our communication platforms.
- All of our solutions qualify for CARES Act funding and, the more recent funding package, the American Rescue Plan (see attached), as our safety communication tools respond directly to Covid.
- The Rave 911 Suite not only provides detailed contact profiles to the call takers, but also includes Rapid SOS, Text From, Facility Profiles, and the ability to share with First Responders and more. (and complies with Marcus Mandate)
- Here's a one minute [video](#) that overviews the registration profiles (Smart911) and how the information depicts within the PSAP, and how it can be queried by utilizing the Prepare tool.
- Here's a [video](#) showing the Smart911 technology in the news. We have many clients throughout the region, let me know if you'd like additional references.

Quotes for the Rave 911 Suite – Includes Smart911 Profiles, RapidSOS, GPS location tool and Notes/History functionality: (Let me now if you need this in a formal format)

- 3 Primary and 2 Back-up Stations (\$3,500/primary & \$500/backup): \$11,500 + \$1,100 (one-time set-up): \$12,600 Annually First Year (\$11,500 in subsequent years)
 - Let me know if you'd like me to include Prepare (allows you to query information provided by your residents)

Let me know you if you need any additional information or clarification. I look forward to our follow up conversation on 4/15, but feel free to contact me sooner if needed.

Best,
Corey

Corey Wodarz

Sr. Account Executive

RAVE MOBILE SAFETY

O: 984.329.7055 | M: 317.417.7875 | [Corey's Calendar](#)



Do all you can today.™

MADISON COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

6.

MEETING DATE:	April 13, 2021
AGENDA TITLE:	Consideration: County and Schools Parking Lots Evaluation
INDICATED MOTION(s):	I move to authorize the initial study of the county and schools parking lots as proposed at a cost not to exceed \$23,217.
STAFF LEAD:	County Administrator Jack Hobbs
TIMING:	<p>As the Madison Primary School project construction began winding down, the School Capital Improvement Committee became aware that there are more deficiencies at the parking lot there than previously understood. That was evaluated, with the upshot being that significant work needs to be done that could not be reasonably accomplished before school opens in the fall of 2022, so that element of the construction was deferred with the understanding that the schools would develop a MPS parking lot project that could be constructed in the summer of 2023.</p> <p>Concurrently, the group resumed looking at other county and school parking lots and asked for the preparation of studies on those. Proposals are attached that would formally initiate this effort and include a project management element and a “walk through” report element. It is clear that no project pricing will come out of this initial study phase and that followup work will be required before costs, prioritization and what would effectively be an element of the County’s capital improvement plan would be generated.</p>
DISCUSSION	There have been questions about the state of County and school paved areas, need for expansion, and improvements and maintenance from a life cycle/remaining useful life perspective for several years. This effort fits with the County’s goal of studying its facilities as articulated in the Board’s goals and the \$60,000 contained in the (unappropriated) FY21 budget for such a purpose.
FISCAL IMPACT:	The Skanska project management contract would cost \$4,000 and the Hurt & Proffitt engineering report would cost \$19,217. Again, additional engineering will be required before project scoping, cost estimates, design, construction contractor procurement and construction can occur.
REFERENCES:	N/A
HISTORY:	N/A
RECOMMENDATION:	Hear the explanation and approve the work as per the indicated motion.
ENCLOSURES:	<ul style="list-style-type: none">• Skanska proposal• Hurt & Proffitt proposal• Parking lot inventory list

Curtis Elswick, CCM, LEED® AP BD+C
Sr. Vice President/Regional Executive

Skanska USA Building Inc.
Integrated Solutions

Phone: 540-423-2860
Email: curtis.elswick@skanska.com

April 2, 2021

Ms. Anna Graham
Superintendent
Madison County Public Schools
60 School Board Court
Madison, Virginia 22727

RE: Fee Proposal – Sidewalk and Parking Lot Assessments

Dear Ms. Graham:

Skanska USA Building Inc. is very pleased to provide our proposal to assist with the assessment of sidewalks and parking lots identified by MCPS and the County as in need of repair or remediation. Below you will find a summary of the services we will propose providing along with our corresponding fee.

1. Meet with civil engineering firm Hurt & Proffitt (“H&P”) to perform a preliminary walk-through of the following parking lots:
 - Madison County School Board Office
 - Waverly Yowell Elementary School
 - Madison County High School
 - William Wetsel Middle School
 - Bus Shop
 - Madison Primary School
 - Courthouse Complex
 - War Memorial Building
 - County Administration Center
 - Social Services
 - Arcade
 - Emergency Communication Center/Sheriff's Dept
 - Sheriff's Department Annex/Old ABC Building
 - Shelby Road Complex
 - Visitor Center
 - Hoover Ridge Complex
 - Criglersville School
 - Thrift Road Complex
2. Evaluate proposal from H&P to confirm scope and fee are accurate and reasonable.

SKANSKA

3. Conduct site visits to perform further evaluation of each parking lot and coordinate with MCPS and the County to assist H&P with their study.
4. Review findings and recommendations from H&P to include proposed additional due diligence which may be required in order to develop estimates of cost for repairs or remediation.

Our Lump Sum Fee (“Fee”) for providing the above referenced services is \$4,000 and assumes all expenses associated with providing our services.

The recommendations, advice, budgetary information and schedules to be furnished by Skanska shall not be deemed to be representations, warranties, or guarantees or constitute the performance of licensed professional services. Further, Skanska shall not be required to provide professional services that constitute the practice of architecture or engineering. Skanska shall cause any such services to be provided by a properly licensed design professional. Any claim by Owner for damage, loss, or expense, based directly or indirectly upon acts, errors, or omissions of any architect, engineer, or other design professional who Skanska is required to engage in connection with this agreement shall be made by Owner against said design professional and its insurer(s) only, and Skanska shall have no liability of any kind, direct or indirect, for the professional negligence of said design professional under this agreement or otherwise.

In no event shall Skanska’s liability arising out of or in connection with the performance or nonperformance of any or all Services or other obligations under this agreement exceed the total amount paid to Skanska under this Agreement, whether based on delay, contract, tort, negligence, strict liability, warranty, indemnity, error and omissions or otherwise, provided that such limitation of liability shall not apply to Skanska’s indemnity obligations for claims asserted against Owner by third parties for personal injury or tangible property damage caused by the negligence of Skanska or its employees, and provided further that such limitation shall not apply to amounts actually paid from the professional liability insurance Skanska carries for the services covered under this agreement.

Neither Skanska or Owner shall be liable under or in connection with this agreement for any consequential, special, incidental, indirect, punitive or exemplary damages, or damages arising from or in connection with loss of use, loss of revenue, loss of actual or anticipated profit, loss by reason of delay, increased cost of construction or cost of capital, whether based on delay, contract, tort, negligence, strict liability, warranty, indemnity, error and omission or otherwise, and each Party hereby releases the other from any such liability. Nothing within this agreement shall limit Owner’s payment obligations under the agreement.

We understand that we will not exceed our scope of services noted above without prior consent of MCPS. Any additional services shall be discussed and authorized in writing before proceeding with any additional work.

Our services will be billed on a monthly basis based on services rendered throughout the duration of our Contract. We look forward to assisting MCPS and the County. Upon your review of our proposal, please let me know if you have any questions. If found acceptable, please acknowledge approval by signing below.



Sincerely,

A handwritten signature in blue ink, appearing to read "Curtis Elswick", is written over a faint, light blue circular watermark.

Curtis Elswick, CCM, **LEED® AP BD+C**
Sr. Vice President/Regional Executive

APPROVED:

Ms. Anna Graham	_____
Superintendent	Date

April 1, 2021
Revised April 5, 2021

Sent via email to tim.burge@skanska.com

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Ms. Tina Weaver
Director of Administration
Madison County Public Schools
60 School Board Court
Madison, Virginia 22727
tweaver@madisonschools.k12.va.us

Re: Sidewalk & Pavement Assessments at Madison County Complexes and School Properties
H&P Project Number: 20201655

Dear Ms. Weaver:

As an extension of the work we performed for the site assessment for Madison Primary School, please accept this fee proposal to investigate 15 other sites for both Madison County and the Madison County School Board. We walked the sites on March 26th with Tim Burge from Skanska. Mr. Earl Keys, the Supervisor of Facilities Management, also helped us for the four school properties with valuable information and history with each school site. We will walk the County sites again with Mr. Roger Berry for those assessments and insights.

Our efforts will be to investigate any current issues that are present with the sidewalk, pavements, and parking lots and suggest potential corrective solutions. The work will also likely include some topographic survey and geotechnical borings; however we will add that element after doing this extensive site assessment to refine what is needed at each site.

The images presented in red defines the areas we intend to investigate at each site. With the images are descriptions of what we initially found. The fees are then given separated by the County and School Board Properties.

County Site Areas to Assess:



County Administration Center: Our initial walk through showed few faults but some areas around the perimeter that may need regrading for drainage prior to sections of repaving.

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Main Street Areas:

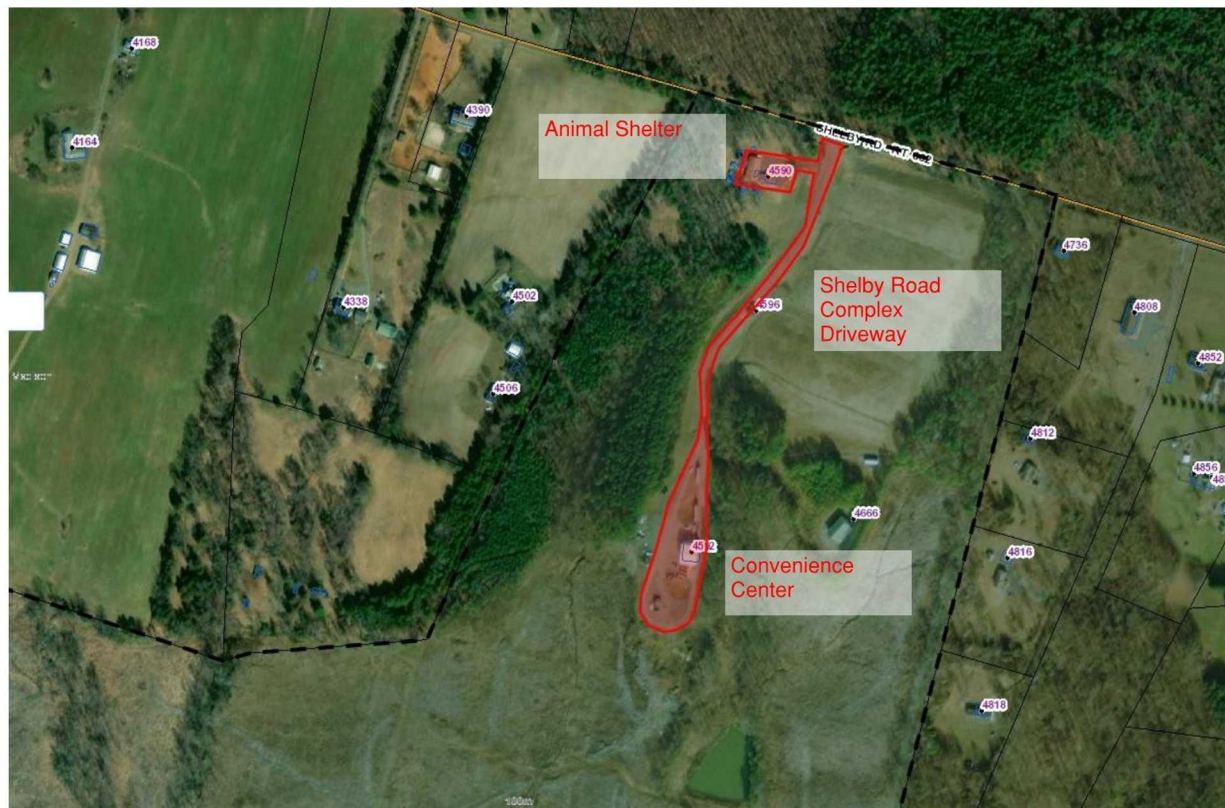
1. Complex Court House: We will assess the existing square along with the Courthouse Driveway and parking lot and evaluate the site for more parking at the expansion area.
2. Arcade - Emergency Communication & Visitor Center. This is a combined parking lot. Our initial assessment is that we may need to do some regrading on the site to alleviate some drainage problems.
3. War Memorial and Social Services. This is a combined parking lot. Our initial assessment showed an extensive amount of mapping that may be associated with a weak base.



Sheriff's Annex/Old ABC Store:
Our initial walk through showed that the concrete surface is well worn but the overall strength has remained solid. The entire lot drains to one small opening in the curb and the old concrete ditch has eroded extensively.



Hoover Ridge Complex: We will assess the existing parking area and suggest proper surface treatment and any drainage or grading improvements.



Shelby Road Complex: - Animal Shelter and Convenience Center: Our initial observations showed that there are some definite drainage issues at the animal shelter. Because the area is so flat, we will likely need to do some survey. The Convenience Center will require heavy duty paving.

School Board Properties:

In addition to the County Properties mentioned, we will also do an extensive assessment of the parking and sidewalk areas for the School Board sites.



Madison County School Board Office and County Rec Fields:

Our initial walk through showed areas where we will need new pavement, surface treatment and gravel. Along the access to the athletic fields we will also need to pull new ditches and correct some culvert inlet capacities to keep the runoff from washing the access roads. The study area will also include the playground that was placed at the end of the building. Near the building we have very flat pavement and sidewalks that will need new grading to get storm water to move away from the building.



Transportation Dept: We will assess the site and look at adding pavement at the extents of the site for parking and storage. The new pavement will likely require building a detention pond at the southeast corner. The new ditches and pond will be designed with the future set of plans and incorporate what other findings we make from our assessments.



William Wetsel High School and Middle School Complex - Our initial walk through showed a multitude of issues that need addressed, including:

- ADA compliance for accessing the main office at the Middle School;
- Old asphalt curbs that are not holding up;
- Drainage and erosion issues at the edges of the parking lots undermining retaining walls;
- Pavement cracks allowing subsurface runoff to percolate to the surface;
- Light poles with no foundations;
- Deteriorated asphalt at the greenhouses;
- Deteriorated sidewalks and asphalt at the playgrounds;
- Low points near the rain garden with no drainage relief;
- The wrestling building has water sheet flowing directly to it;
- Bus routes near the football field needs paving;
- The access route around the football and baseball field needs drainage fixes and surface treatment; and
- The Fairgrounds Road will also be assessed for pavement wear and drainage.

Our report will put in detail the issues we listed above and other critical maintenance items that need addressed.



Waverly Yowell Elementary School – We will further assess the areas shown in red. Our initial walk through showed:

- A low point in the parking lot corner holding water;
- A plugged drain from runoff, mud and leaves;
- Pavement cracks allowing subsurface runoff to percolate to the surface;
- New grading and pavement needed at the maintenance building;
- A better surface is needed to access the playground area; and
- Root intrusion of the existing basketball court and asphalt playground.

Fees:

We have broken down our assessment fees into two parts.

County Sites Assessments:

We can do the field visits and assessment reports for a fee of \$9,540.00

School Board Site Assessments:

We can do the field visits and assessment reports for a fee of \$9,630.00

Total = \$19,170.00

After our letter of assessment, we will likely need to survey some areas, perform borings and create plan sketches of corrective measures associated with the report. To save on surveying where we can, we will utilize the County's GIS to define some of the areas to pave. Once our field assessment is done, we will follow up with a scope for the appropriate works needed to make corrective long lasting fixes.

Exclusions:

The quote given does not include any special services that may be required such as: offsite drainage modifications; property research; utility studies; geotechnical services; soils investigations; environmental wetland assessments; retaining wall designs; landscaping plans; lighting plans; traffic studies, traffic signal designs; roadway improvements; title searches; foundation plats; subdivision or ALTA plats; easement plats; construction stakeout; or construction administration duties.

This fee is not the construction plans for the fix; rather a study with our recommendations for corrective measures.

General:

Please note that the assessment and report are our “walk-through” analyses of the sites. They do not include cost estimates, construction sequencing, or construction schedules. Certainly after the report, we will offer more input and strategies towards geotechnical, survey and engineering design work to be performed. We will however offer in our report input as to which sites need more immediate attention.

We appreciate the opportunity to extend our services. If you have any questions or if I can be of further assistance please give me a call at 434-665-6979.

Sincerely,

HURT & PROFFITT, INC.



Trent J. Warner, PE
Vice President

Authorized by: _____ Date: _____

Title: _____

Madison County Grounds & Parking Lots Inventory (does not include schools)

Feb-21

Site	Address	Needs, Issues & Concerns	Notes
Courthouse Complex	1 Main Street	Remember to include the area around Washington Circle (along N. Main Street just north of the main courthouse entrance). Note need to expand parking area behind Estes House	
War Memorial Building	2 S. Main Street	Parking lot and driveway maintenance	
County Administration Center	414 & 410 N. Main Street	Parking lot maintenance	
Social Services	101 S. Main Street	(Combined parking with War Memorial Building)	
Arcade	124 N. Main Street	Parking Lot	
Emergency Communication Center/Sheriff's Dept	107 Church Street	Parking lot	
Sheriff's Department Annex/Old ABC Building	538 S. Main Street	Parking lot maintenance	
Shelby Road Complex	4590 Shelby Road	Animal shelter parking lot Transfer station driveway, operations area	
Visitor Center	101 N. Main Street	Parking lot	
Hoover Ridge Complex	51 Hoover Ridge	Driveway and existing parking areas	
Criglersville School	1120 Old Blue Ridge Turnpike	Surplus/to be sold	
Thrift Road Complex	302 Thrift Road	Surplus/to be sold	

Madison County Public Schools Parking Lots Inventory

Feb-21

Site	Address	Needs, Issues & Concerns	Notes
Madison County School Board Office	60 School Board Court	Parking lot, sidewalk, and roadway leading to lower soccer fields. The sidewalk elevation is lower than the pavement at the double doors leading into the cafeteria. In addition, the sidewalk is in poor condition.	
Waverly Yowell Elementary School	1809 Main Street	Mill and pave. Parking lot drain at the back of the parking lot behind the Alternative Education building needs to be looked at. This drains water from the lot to a storm water retention pond. It is in need of repair.	
Madison County High School	68 Mountaineer Lane	The front parking lot needs to be looked at for proper storm water management, mill and pave. In addition, the back parking lot is also in need of proper storm water management, mill and pave. The roadway around the football field that leads to the Young Farmers Ground needs to be assessed for drainage/paving.	
William Wetsel Middle School	186 Mountaineer Lane	The front entrance walkway needs to be looked at. There is a severe paved slope that leads to the State right of way that needs to be redesigned for ADA accessibility/ease of accessibility from the parking spaces to the entrance. The parking spaces on the other side of the State right of way needs milling/paving.	
Madison Primary School	158 Primary School Drive	See Hurt & Proffitt report.	

November 23, 2020

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Ms. Tina Weaver
Director of Administration
Madison County Public Schools
60 School Board Court
Madison, Virginia 22727
tweaver@madisonschools.k12.va.us

Re: Sidewalk & Pavement Assessments at Madison Primary School
H&P Project Number: 20201655

Dear Ms. Weaver:

Please accept this document as our written summary of our field site assessment and recommendations for the Madison Primary School. We conducted our site visit on November 13, 2020. Our observations were of the existing sidewalk and parking lot around the perimeter of the school. Attached with these recommendations are the physical photos showing the failings we found on site. Our intent with the assessment was to discover the issues at hand and suggest what could be done to alleviate the problems so that after the project is complete, the same issues do not reoccur.

Issues present:

1. The primary issue we found with the school's parking lots involves being on a very flat grade. On long flat grades, the water from rain and/or snow and ice sits too long on the surface. This also is true for the stone bedding below the surface. The water creates soft spots in the parking lot and also allows freeze/thaw conditions to weaken the surface above. That flexing of the asphalt is what has caused the horrible mapping and cracking along the surface of the school's parking lots. That mapping also eventually causes potholes which have already developed.

See Photos: 1,2,4,6,9-16,34,36,41-43, 49,56, and 59

2. We also found that some of the perimeter of the parking lot and roads have trapped water on site. This has been due to:
 - a. surface flows being blocked by asphalt curbs poured in front of flumes
 - b. general grading issues with berms developing around the asphalt perimeter
 - c. access roads and parking pitched in the wrong direction

See Photos: 5,6,7,8,12,35,36,41,42, and 62-65

3. The sidewalk also has the same problems of being too flat. There doesn't seem to be any longitudinal grade with any of the walkways. They are almost as flat at the end of the sidewalk as where they started at the doorways. On the north end of the school, next to the playground, there is nowhere for the water to escape. It even shows signs of allowing water inside the building. In addition, the salts and chemicals that have been added for snow and ice maintenance have spalled many of the concrete surfaces.

See Photos: 17-20,27-29,30-33,38,39,44-46,51-55,57, and 58

4. We did not discover any storm sewer within the parking lot that would typically be associated with drainage. Not having it has exacerbated the problems. We did find some storm sewer built within the building courtyards but it appears it may have been done because water was trapped around the building wings. Not having a proactive stormwater conveyance system has created a site that does not let water move.

See Photos: 39, 47, 53 and 54

Recommended Solutions:

The sidewalks and parking lots' primary issues deal with the flat grades on which the facility was built. Interestingly, it really did not have to be built this way originally. Almost all of the perimeter has a hillside sloping below it. The site should have been built with slightly more grade around the school. This would have put the perimeter a little lower on the hillside and certainly would have extended the lifespan of the sidewalk and parking lot.

Based on the issues presented above we would recommend the following:

1. Regrade the site starting at the doorway finish floors so that the longitudinal grades are at 2% grades, just under ¼" per foot.
2. Install storm sewer inlets at low points around the campus and at the perimeter of the parking lots. This should be done with new inlets in the flat yards and curb inlets around the perimeter. We want to avoid placing drop inlets in the parking lot, as they are inefficient and allow pavement to settle around them.
3. Add underdrains within courtyards, playgrounds and at some of the perimeter asphalt roadways.
4. Use sand as a means of snow and ice maintenance instead of de-icing chemicals.

Should these measures not be taken and we simply replace the sidewalk and repave the surface in kind, the problems that exist today will return almost immediately.

Execution of Solutions:

In order to do the recommendations properly, the following should occur:

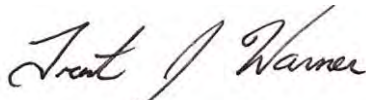
1. Complete a topographic survey at 1' intervals starting at the doorways around the school and move to the perimeter roadways, parking lot, and hillsides.
2. Do borings on the site to assess the existing pavement depth and the strength of the soil beneath the access roads and parking lots.
3. Do a pavement design to correctly place a pavement depth associated with the expected loads.
4. Design a site plan with new grades of the site to fall at 2% from the doorways to include new sidewalk grades, curb and gutter grades, parking lot grades, new playground grades and elevations for the perimeter access roads.
5. Design a storm sewer system to also include underdrains.
6. The site plan disturbance is likely to exceed an acre and will have to be submitted to DEQ for review. We are uncertain whether this would require detention or water quality. We would hope that the state would see this as a maintenance project where we are replacing the same materials in kind and would not need to do new detention or quality (filtering) of stormwater.

Our office can continue to assist you and your general contractor with the elements above should this be the actions you wish to take. We are happy to provide a fee proposal to continue our services.

We appreciate that you asked us to analyze your site and hope that you have found our assessment complete. If you have any questions or if I can be of further assistance please give me a call at 434-665-6979.

Sincerely,

HURT & PROFFITT, INC.



Trent J. Warner, PE
Vice President



PROJECT NO.	20201655	LAT.		DRAWN BY:	MAD
DATE:	11/23/2020	LONG.		CHECKED BY:	TJW

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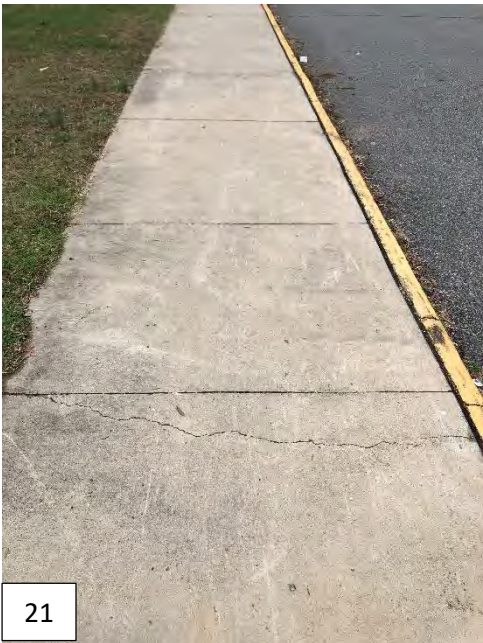




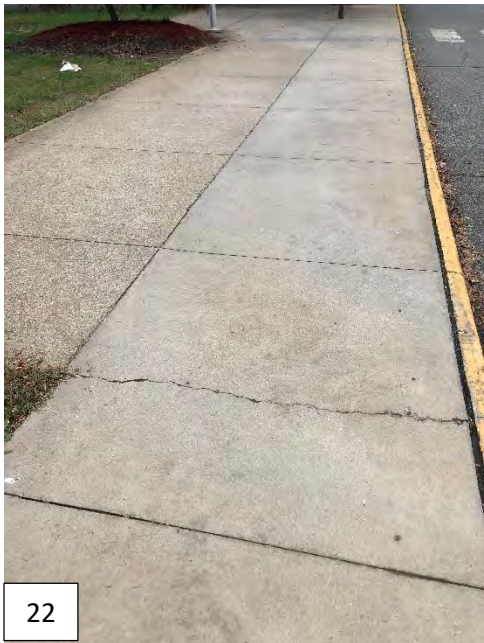
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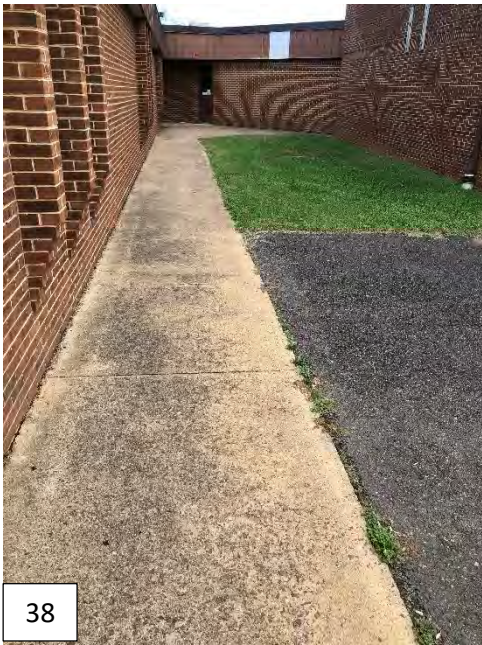
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65

PROJECT NAME
**MADISON COUNTY PRIMARY SCHOOL
PAVEMENT ASSESSMENT**
MADISON COUNTY, VA

PROJECT NO.
20201655-0710



PREPARED FOR
Madison County Public Schools
60 School Board Court
Madison, Virginia 22727

DATE
January 27, 2021



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January 27, 2021

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Ms. Tina Weaver
Director of Administration
Madison County Public Schools
60 School Board Court
Madison, Virginia 22727
tweaver@madisonschools.k12.va.us

Re: Geotechnical Engineering Letter Report
Madison Primary School Pavement Assessment
158 Primary School Drive
Madison County, VA
H&P Project #: 20201061

Dear Ms. Weaver:

Hurt & Proffitt, Inc. (H&P) has completed the subsurface investigation and pavement assessment at the referenced project site. This report describes the findings of the investigation and subsequent recommendations. The test boring location map, logs, and laboratory test results are attached.

PROJECT INFORMATION:

Based on our understanding of the project, the Madison County School Board is planning to improve their civil related infrastructure at their existing Madison Primary School (MPS) campus located at 158 Primary School Drive. Anticipated improvements include new asphalt pavement, concrete sidewalks, and upgraded utility infrastructure to improve surface and subsurface drainage.

INVESTIGATIVE PROCEDURES:

The field investigation was performed on 12/28/2020 and consisted of eight (8) borings with standard penetration tests (SPT) to obtain soil samples and evaluate the apparent consistency and/or relative density of the soil profile. All borings penetrated the existing asphalt pavement section to allow for the pavement and underlying base stone to be measured and to characterize the upper subsurface profile. Boring locations were approximately equally spaced along the perimeter travel lanes and parking lots (see Attachment 1 for approximate borehole locations). All borings reached the predetermined target depth of 10 feet below existing grades. Existing ground surface elevations at borehole locations were estimated using 1-foot contour intervals determined during H&P's topographic survey. Actual elevations may vary slightly.

The test borings were performed in accordance with generally accepted practices using a low ground pressure rubber track-mounted CME 55 drill rig. Continuous flight hollow-stem augers were advanced to pre-selected depths, the center plug removed, and a disturbed soil sample recovered with a standard split-spoon sampler (1.375-inch I.D., 2.0-inch O.D.) in accordance with ASTM D 1586. The Standard Penetration Test (SPT) is conducted with a weight of 140 pounds that is freely dropped from a height of 30 inches to drive the sampler into the soil to be sampled. Continuous sampling was performed from 2 to 8 feet below existing grades with the quantity of applied blows required to drive the sampler four consecutive 6-inch increments recorded. The final sample interval, from 9 to 10.5 feet, consisted of standard sampling. During standard sampling the quantity of applied blows to drive the sampler three consecutive 6-inch increments is recorded. For continuous and standard sampling, the quantity summed of the second and third increments equates to the Standard Penetration Resistance N-value in units of blows per foot (bpf). The N-value is a measure of in-situ soil conditions and has been correlated with engineering properties of soils for design purposes.

In the field, representative soil specimens were collected from each SPT and containerized in labeled glass jars. The jar samples were then transported to our Lynchburg laboratory where a Professional Geologist reviewed and classified the specimens per the Unified Soil Classification System (USCS). The jar samples are being stored at our Lynchburg laboratory where they will remain for 90 days. Afterwards, the samples will be discarded unless a written request to retain the specimens is received. The field crew also retrieved two (2) bulk soil specimens in 5-gallon buckets for laboratory testing. The laboratory test methods completed on the collected bulk soil specimens are listed below. For results of each laboratory analysis performed, see Table 2 in the Laboratory Results Section of this report.

- | | | | |
|-----------------------------|------------------|--------------------|-------------|
| • CBR Analysis | VTM-8 (modified) | • Atterberg Limits | ASMT D 4318 |
| • Standard Proctor | ASMT D 698 | • Sieve Analysis | ASTM D 6913 |
| • Natural Moisture Analysis | ASTM D 2216 | | |

Measurements for potential groundwater conditions and borehole cave-in depths were collected after each boring was complete and then again at the end of the day. After final measurements were recorded, the boreholes were backfilled with soil cuttings generated during auger advancement and extraction. The holes were then tamped and compacted and patched with cold patch asphalt mix to restore pre-investigation conditions.

REGIONAL GEOLOGY:

Geologically, the project site is located in the Blue Ridge Anticlinorium (Central), a regional scale structure extending from south-central Pennsylvania to the Roanoke, Virginia area. It is a portion of the Blue Ridge province that generally follows the Blue Ridge Mountains through the state in a southwest-northeast alignment, although the eastern extent transitions from significant up-thrust to blend in topographically to the west with the Piedmont province.

A review of the Geologic Map of Virginia indicated the underlying bedrock is mapped as Proterozoic-Z aged rock units found in the Robertson River Igneous Suite of the Blue Ridge Basement Complex. The Robertson River Igneous Suite is subdivided into eight lithologic units with the project site found in an area designated as Hitt Mountain. The primary rock type for the Hitt Mountain lithologic unit is alkali feldspar syenite. An excerpt from the referenced geologic map (Figure 1) is shown below with approximate site location annotated.

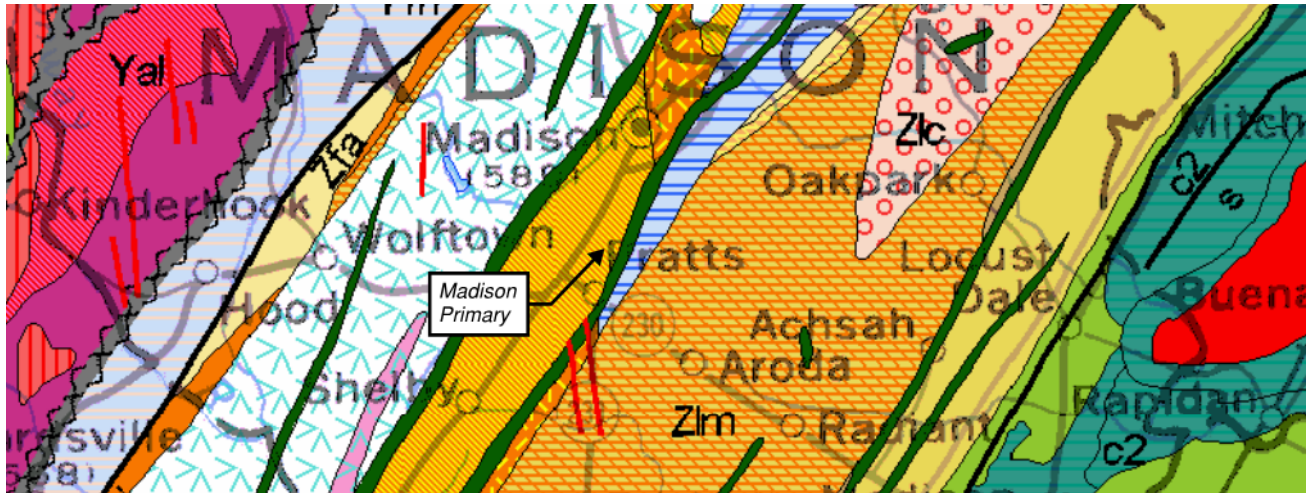


Figure 1: Excerpt from Geologic Map

A transitional zone termed "weathered rock" is normally found overlying the parent bedrock. Weathered rock is defined, for engineering purposes, as residual material with Standard Penetration Test resistance greater than 50 blows in 6 inches. Because weathering is facilitated by fractures, joints, and the presence of less resistant rock types, both the weathered and hard rock profiles are typically irregular and erratic. Also, it is not unusual to find lenses and boulders of hard rock in zones of weathered rock within the soil mantle, well above the general bedrock level.

SURFACE & SUBSURFACE FINDINGS:

The subsurface conditions encountered during the investigation are summarized in the following paragraphs with specific descriptions found on the Test Boring Logs in Attachment 2. The boring logs represent an idealized profile based on the soil samples collected. Transitions between the actual soil strata are less distinct than shown on the logs. Although the boring logs are representative of the subsurface conditions at the borehole location shown, they are not necessarily indicative of subsurface conditions at other locations.

Asphalt Surface & Base Stone

Boring results suggest the existing asphalt section and underlying base course stone are relatively uniform in thickness. At all boring locations, the asphalt measured 5 inches and the underlying base stone measured 7 inches. It is important to note that all borings except B-7 were performed in travel lanes and that the thickness of the asphalt or base stone in parking spaces or other areas may vary.

Signs of pavement distress were observed in the immediate vicinity of all boring locations except one, the rear parking lot area where boring B-7 was performed. Upon further review, Google Earth aerial imagery revealed the pavement in the area of B-7 was repaired/replaced sometime after April 2013 and before September 2015. Based on our review of aerial imagery, the repaired/replaced area is of particular interest because the degree of distress was considerably more noticeable in comparison to remaining areas, especially because this area only experiences low volume passenger vehicle traffic. Additional information regarding the findings of the repaired parking lot as well as the different types of pavement distress at other locations is discussed in the Recommendations & Conclusions Section of this report.

Fill Soil Conditions

Soils demonstrating compositional traits consistent with fill soils were found at boring locations B-5 and B-8. The fill soils at boring B-5 were comprised of cohesive Lean CLAY (CL) type soils and appeared to extend beyond the borehole termination depth (10.5'). The fill soils at B-8 were comprised of granular micaceous Silty SAND (SM) type soils and extended to a depth of approximately 4 feet below existing grade. SPT results from the cohesive CL fill soils indicated medium-stiff to stiff consistency with N-values ranging from 7 to 14 bpf. Results from the granular SM fill soils at B-8 indicated loose relative density with a single recorded N-value of 6 bpf. Although the results were marginal at B-8, in general, boring results suggest the fill was likely placed under controlled fill conditions. Given the pavement distress is aerial in extent and not limited to areas with existing fill soils, H&P does not believe the current state of the asphalt pavement is the result of poor-quality/placed fill soils.

Residual Soil Conditions

Residual soils are soils that have formed in-place due to the decomposition of the parent rock underlying the project area. Soils demonstrating residual soil characteristics were found at all borehole locations except boring B-5. The residual soil profile consists of cohesive Lean CLAY (CL) type soils generally found in the upper subgrade and underlain by fine-grain Silts (ML) and coarse-grain Sands (SM). The consistency of the cohesive and fine-grain residual soils ranged from medium-stiff to very-stiff with N-values ranging from 5 to 22 bpf and with most ranging from medium-stiff to stiff. The relative density of the coarse-grain residual soils ranged from loose to medium-dense with N-values ranging from 5 to 19 bpf.

Soil samples subjected to laboratory testing were collected from the residual soil profile. The sample from B-2 classified as Silty SAND (SM) and the sample from B-6 classified as Lean CLAY (CL). A California Bearing Ratio (CBR) analysis was performed on each of the soil types with both yielding favorable results (see Table 2). When subjected to standard Proctor testing, the samples had to be dried back 4 to 5 percent from natural moisture content to achieve optimum moisture conditions. This is important because elevated moisture conditions are often associated with soft subgrade conditions; however, significant evidence of soft soil conditions was not found. The moisture content of the soil is also important when soil is placed as fill and considering some grading is expected, moisture conditioning may be required to obtain target densities and allow for minimum compaction requirements to be met.

Weathered Rock Conditions

As described in the Geology Section, weathered rock or partially weathered rock (PWR) are descriptions generally used when SPT N-values exceed 50 blows for a given 6-inch increment. Other evidence, such as increased applied down pressure to advance the augers and slow drilling can also be used to estimate the depth and layer thickness of weathered rock. When sampled, the rock structure is typically preserved, and the material will crush to a sandy silt or silty sand type soil. Very-dense weathered rock conditions were found at 2 out of 8 boring locations (B-4 and B-7). Weathered rock conditions at B-4 were first encountered at 3.5 feet below existing grade before transitioning to an intermediate layer of Sandy SILT (ML) and then back to weathered rock conditions extending to termination depth. Weathered rock at B-7 was encountered at minus 6 feet below existing grade and continued to termination.

Subsurface Water Conditions

Measurements for potential groundwater conditions were collected immediately following drilling and then again before the boreholes were backfilled at the end of the day. The field crew also looked for other signs of potential groundwater conditions as the borings were advanced, such as very-moist/wet SPT soil samples and free moisture on the split-spoon sampler or rods. Final readings did not reveal evidence of groundwater conditions in the upper 10 feet. Considering the deepest extent of vertical excavations will entail utility structure installations, H&P does not anticipate groundwater will be encountered.

Table 1: Test Boring Elevation Datum

TEST BORING LOCATION	GROUND SURFACE ELEVATION	TOTAL BORING DEPTH (ft)	BOTTOM OF BORING ELEVATION	DEPTH TO WATER FROM FROM GROUND (ft)	GROUNDWATER ELEVATION AT COMPLETION	BORING CAVE-IN DEPTH (ft)
B-1	596.1	10.5	585.6	DRY	-	7.3
B-2	597.5	10.5	587.0	DRY	-	7.1
B-3	598.0	10.5	587.5	DRY	-	7.0
B-4	599.5	10.0	589.5	DRY	-	6.3
B-5	598.5	10.5	588.0	DRY	-	5.9
B-6	599.5	10.5	589.0	DRY	-	6.8
B-7	600.3	10.5	589.8	DRY	-	6.7
B-8	599.7	10.5	589.2	DRY	-	7.2

LABORATORY RESULTS:

The following table summarizes the results of each laboratory soils analysis performed along with the location, depth range, and method for which the sample was retrieved. Formal results are attached.

Table 2: Summary Table of Laboratory Results

TEST BORING LOCATION	DEPTH RANGE (ft)	SAMPLE METHOD	USCS SYMBOL	ATTERBERG LIMITS			-#200 SIEVE (%)	NATURAL MOISTURE CONTENT (%)	STANDARD PROCTOR		CBR @ 0.1"
				LL	PL	PI			OPTIMUM MOISTURE (%)	MAX DRY DENSITY (pcf)	
B-2	1-6	BULK	SM	40	29	11	48.8	22.1	16.9	109.5	18.5
B-6	1-6	BULK	CL	43	26	17	56.1	23.3	19.0	105.9	15.5

Test Methods:

- CBR Analysis VTM-8 (modified)
- Standard Proctor ASMT D 698
- Natural Moisture Analysis ASTM D 2216
- Atterberg Limits ASMT D 4318
- Sieve Analysis ASTM D 6913

RECOMMENDATIONS & CONCLUSIONS:

The objective of this section is to describe the apparent asphalt failure mechanisms that are present on-site, establish possible causes, and provide recommendations for remediation. Based on field observations as well as a review of photographs taken on-site and review of historical aerial imagery, numerous distinct types of pavement distress are evident on-site. These include, block cracking, alligator cracking, longitudinal and transverse cracking, edge cracking, and potholes. In many instances, block, longitudinal, and transverse cracking lead to alligator cracking. Overtime, excessive alligator cracking leads to water infiltration thus resulting in potholes. While localized alligator cracking and other signs of distress are indicative of inadequate subgrade conditions, larger areas experiencing alligator cracking, such as the case for this project, are generally an indication of structural failure of the asphalt.

Based on available information, the majority of the existing asphalt pavement and drainage infrastructure appears to be original to the site. The exception to this is a rear 80' by 100' parking lot located south of the north playground area. As mentioned previously, Google Earth imagery revealed substantial asphalt pavement distress in this area in an image dated April 2015. In the next publicly available aerial image (dated September 2015) the area is shown to have been repaired (see Figures 2 and 3). Prior to being repaired, the 2013 image appears to show a perimeter curb along the south and east perimeter of the parking lot. Based on the results from the topographic survey, the area is relatively flat with no nearby drainage structures noted. It is reasonable to conclude that the previously in-place curbing and relatively flat topography prevented proper drainage and during freeze thaw weather conditions exacerbated deterioration. Other areas exhibiting distress also appeared to be the result of inadequate drainage due to relatively flat grades. On the west side of the site a drainage feature was permanently blocked and is currently not functioning as intended to help alleviate surface runoff.



Figure 2: Google Earth Image (April 2013)

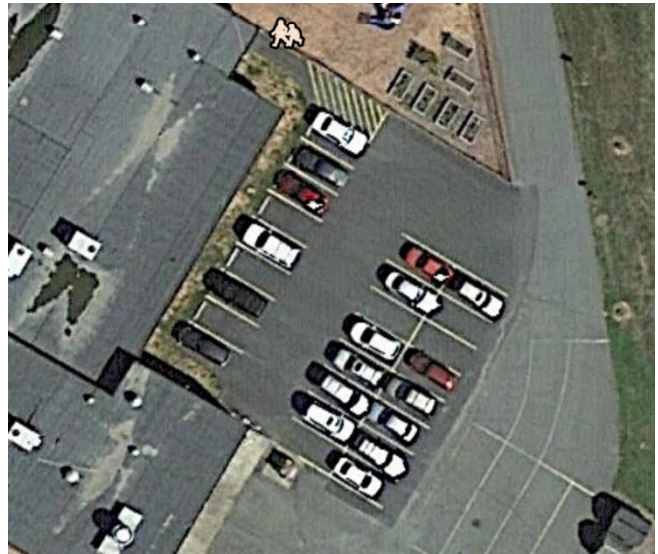


Figure 3: Google Earth Image (September 2015)

While the focus of the subsurface investigation was to determine if poor subgrade conditions contributed to premature deterioration of the asphalt pavement, based on the findings, the current distressed condition of the existing asphalt pavement does not appear to have originated from poor subgrade related issues. Instead, assuming a 20-year life expectancy for asphalt pavement, the primary causes of the pavement deterioration appear to be a combined result of age and inadequate drainage.

To remediate the existing asphalt, H&P recommends implementing one of the two options listed below. The recommended pavement section is contingent upon the selected method.

1. Full Depth Asphalt Removal and Replacement:

The first option is a complete removal and replacement approach. This may be accomplished by milling and fully removing both the asphalt surface layer and asphalt base layer with only the existing underlying base course stone to remain in-place. Because the extent of distress extends beyond the surface layer and includes the underlying asphalt base, a conventional mill and overlay approach is not deemed appropriate for this application. A conventional mill and overlay approach is only effective when the asphalt base is still in good condition.

If the full removal and replacement method is selected, once the entire asphalt section has been removed, the existing base stone should be re-graded as necessary to promote sufficient drainage and allow for the new pavement section. Prior to placement of the new asphalt, the base course stone should be tested to ensure the stone is densely placed. This may be done via proof roll using a fully loaded tandem axel dump truck.

Following full removal of the existing asphalt pavement section and verification of dense stone base conditions, the following flexible asphalt pavement section may be used for design.

Table 3: Flexible Asphalt Pavement Section

Pavement Section		Standard Duty (inches)
Surface	SM-9.5	2
Base	BM-25.0	3
Subbase	21B	7
Total Thickness		12

2. Full Depth Reclamation (FDR)

The second and favored option is implementing Full Depth Reclamation (FDR) with chemical stabilization. FDR is a common remediation approach when both the asphalt surface and base layers are distressed. The process involves pulverizing and blending the entire asphalt pavement section with a predetermined portion of the underlying base course stone and adding a chemical stabilizing agent, most often cement. Once all of the materials have been pulverized, blended, and properly compacted, an asphalt topping layer is placed. The composition and material properties of the topping layer vary depending on several factors. If considered, H&P can work in close coordination with a local contractor to determine parameters such as the recommended depth of reclamation, chemical additive content, and asphalt topping layer thickness and materials properties.

This process can be done by most asphalt paving companies and because most of the existing materials are re-used and not hauled off-site, FDR is often a cost-effective alternative to the remove and replace approach described in option 1. During preparation of this report, H&P contacted Ruston Paving Company, Inc. to determine feasibility and confirm local contractor capabilities.

LIMITATIONS / CONDITIONS:

The analysis and report have been prepared for the exclusive use of the Madison County School Board and their authorized representatives based upon the approved scope of services. Existing conditions are based upon nominal field data collection and interpretation of apparent site conditions. This report has been prepared in conformance with generally accepted geotechnical engineering practices and the findings and recommendations do not reflect variations in surface and/or subsurface conditions that might exist. We cannot be held responsible for conclusions or recommendations based on data contained in this report that is made by other parties or for a project that varies from the characteristics described in this report.

CLOSING:

In closing, H&P appreciates the opportunity to be of service to the Madison County School Board on this project. Please contact us if you have any questions or if we can be of additional service.

Respectfully,
Hurt & Proffitt, Inc.



Glenn Cooke, P.E.
Project Manager



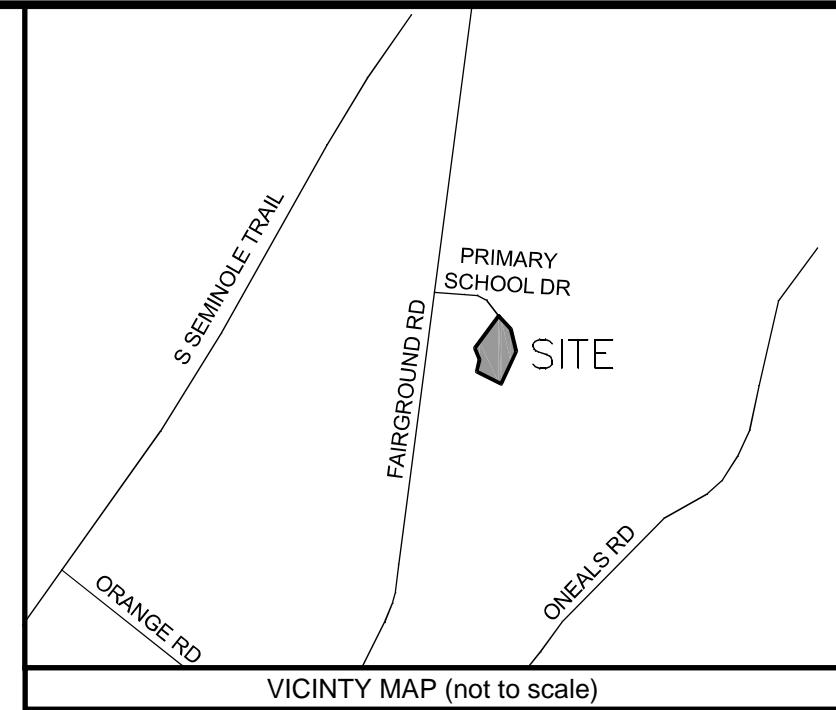
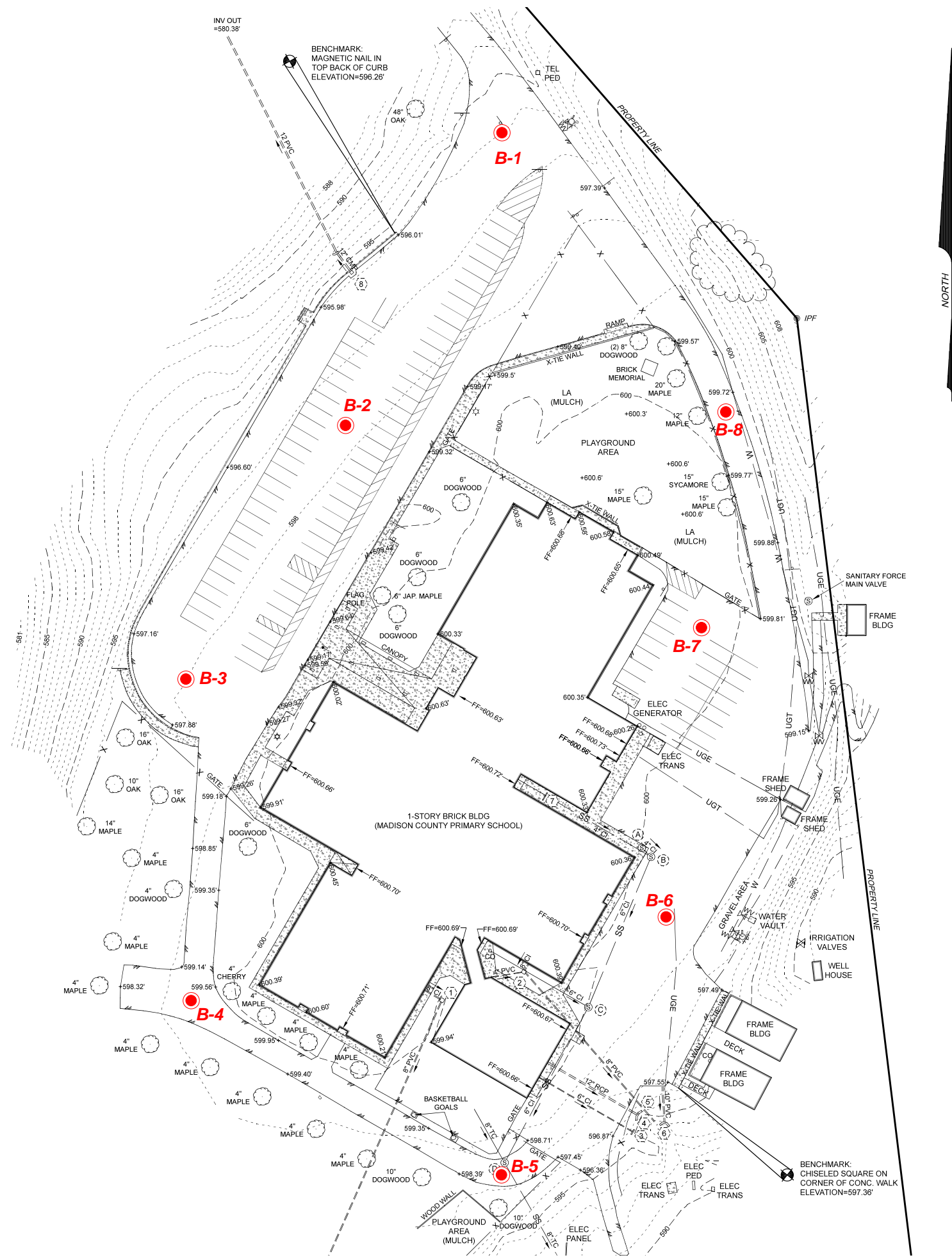
J. Kenneth Meritt, P.G., P.E.
Vice President — Director, Geotechnical and Materials Testing

attachments:



Attachment 1

Test Boring Location Map



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TEST BORING LOCATION MAP
FOR
MADISON PRIMARY SCHOOL
SIDEWALK & PAVEMENT ASSESSMENT
MADISON COUNTY, VIRGINIA

PROJECT NO.	20201655
LAT.	38°21' 35.3" N
LONG.	78°15' 49.0" W
DATE:	1/25/2021
DRAWN BY:	
CHECKED BY:	

- Test Boring Location (Approximate)
- B-# Test Boring Number

Attachment 2

Test Boring Logs

LOG OF BORING B-2

SHEET 1 of 4




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CLIENT: Madison County School Board
PROJECT: Madison Primary School
LOCATION: Madison County, Virginia

PROJECT NO. 20201655

6.

		FIELD DATA				LAB DATA				DRILLING DETAILS:			
ELEVATION (feet)	SOIL SYMBOL	DEPTH (feet)	SAMPLES	BLOW COUNT PERCENT RECOVERY / R.Q.D. N-value	MOISTURE CONTENT (%)	ATTERBERG LIMITS			MINUS NO. 200 SIEVE (%)	Drilled by D. Cash using CME-55 and Continuous Flight Hollow Stem Augers. Boring completed 12/28/2020.			
						LIQUID LIMIT	PLASTIC LIMIT	PLASTICITY INDEX					
SURFACE ELEVATION: 597.5													
BORING DEPTH (ft): 10.5													
PROPOSED SUBGRADE ELEVATION:													
GROUNDWATER DEPTH AT COMPLETION (ft):													
GROUNDWATER DEPTH AFTER 24 HRS (ft):													
DESCRIPTION OF STRATUM													
595		1									5 inches of Asphalt		
		2	4								7 inches of Base Course Stone		
		3	5	22	40	29	11	49			RESIDUUM: Stiff, Reddish Brown Sandy Lean CLAY (CL), moist		
		4	6										
		5	7										
		6	4										
		7	3										
		8	4										
		9	2										
		10	3										
Loose, Orangish Brown Silty SAND (SM), micaceous, moist													
Olive Grayish Brown													
Boring Terminated at 10.5 feet													

N - Standard Penetration Test Resistance (ASTM D 1586)
R.Q.D. - Rock Quality Designation

NOTES:
Cave-in at 7.1 feet

LOG OF BORING B-3

SHEET 1 of 4




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CLIENT: Madison County School Board
PROJECT: Madison Primary School
LOCATION: Madison County, Virginia

PROJECT NO. 20201655

6.

		FIELD DATA				LAB DATA				DRILLING DETAILS:	
ELEVATION (feet)	SOIL SYMBOL	DEPTH (feet)	SAMPLES	BLOW COUNT	PERCENT RECOVERY / R.Q.D. N-value	MOISTURE CONTENT (%)	ATTERBERG LIMITS			MINUS NO. 200 SIEVE (%)	Drilled by D. Cash using CME-55 and Continuous Flight Hollow Stem Augers. Boring completed 12/28/2020.
							LIQUID LIMIT	PLASTIC LIMIT	PLASTICITY INDEX		SURFACE ELEVATION: 598.0 BORING DEPTH (ft): 10.5 PROPOSED SUBGRADE ELEVATION: GROUNDWATER DEPTH AT COMPLETION (ft): GROUNDWATER DEPTH AFTER 24 HRS (ft):
							LL	PL	PI		
595		1									5 inches of Asphalt
											7 inches of Base Course Stone
		2	2								RESIDUUM: Medium Stiff, Reddish Brown Sandy Lean CLAY (CL), moist
		3	3								
		4	4								
		5	5								
		4	3								Stiff, Orangish Brown Sandy SILT (ML), contains manganese staining, moist
		5	4								
		6	5								
		7	4								
590		8	1							Medium Stiff	
		7	2								
		6	3								
		5	4								
		9	4							Loose, Orangish Brown Silty SAND (SM), contains quartz rock fragments, moist	
		10	4								
			4								
											Boring Terminated at 10.5 feet

LOG OF BORING B-7

SHEET 1 of 4


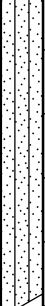




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CLIENT: Madison County School Board
PROJECT: Madison Primary School
LOCATION: Madison County, Virginia

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6.

		FIELD DATA			LAB DATA				DRILLING DETAILS:
ELEVATION (feet)	SOIL SYMBOL	DEPTH (feet)	SAMPLES	BLOW COUNT PERCENT RECOVERY / R.Q.D. N-value	MOISTURE CONTENT (%)	ATTERBERG LIMITS			Drilled by D. Cash using CME-55 and Continuous Flight Hollow Stem Augers. Boring completed 12/28/2020.
						LIQUID LIMIT	PLASTIC LIMIT	PLASTICITY INDEX	
						LL	PL	PI	MINUS NO. 200 SIEVE (%)
SURFACE ELEVATION: 600.3									
BORING DEPTH (ft): 10.5									
PROPOSED SUBGRADE ELEVATION:									
GROUNDWATER DEPTH AT COMPLETION (ft):									
GROUNDWATER DEPTH AFTER 24 HRS (ft):									
DESCRIPTION OF STRATUM									
600									5 inches of Asphalt
		1							7 inches of Base Course Stone
		2	9	19					RESIDUUM: Medium Dense, Orangish Brown Silty SAND (SM), contains mica, moist Loose
		3	10						
		4	9						
		5	4						
		6	4						
595		7	4	8					
		8	5						
		9	3	58					Partially Weathered Rock: Very Dense, Olive Yellow Brown Silty SAND (SM), contains mica, moist
		10	16						
		11	42						
		12	50/5"						
		13	38	92					
		14	45						
590		15	47						
									Boring Terminated at 10.5 feet

6



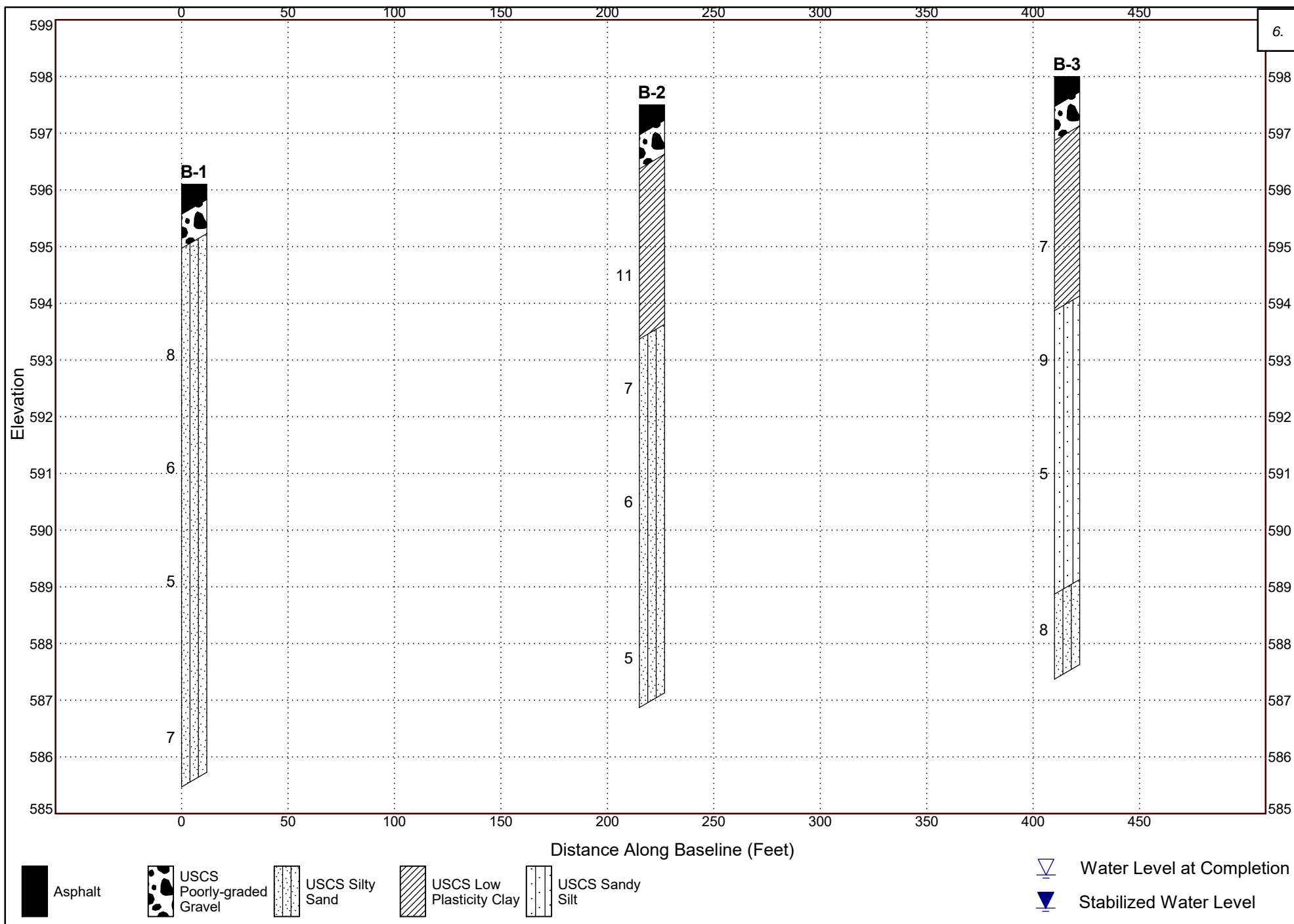
PROJECT NO. 20201655

		FIELD DATA				LAB DATA				DRILLING DETAILS:
ELEVATION (feet)	SOIL SYMBOL	DEPTH (feet)	SAMPLES	BLOW COUNT PERCENT RECOVERY / R.Q.D. N-value	MOISTURE CONTENT (%)	ATTERBERG LIMITS			MINUS NO. 200 SIEVE (%)	SURFACE ELEVATION: 599.7 BORING DEPTH (ft): 10.5 PROPOSED SUBGRADE ELEVATION: GROUNDWATER DEPTH AT COMPLETION (ft): GROUNDWATER DEPTH AFTER 24 HRS (ft):
						LL	PL	PI		
						LIQUID LIMIT	PLASTIC LIMIT	PLASTICITY INDEX		
										DESCRIPTION OF STRATUM
										5 inches of Asphalt
										7 inches of Base Course Stone
		2	4	6						FILL: Loose, Brown Silty SAND (SM), micaceous, moist
		4	2							
595		5	4	12						RESIDUUM: Medium Dense, Olive Grayish Brown Silty SAND (SM), micaceous, moist
		6	8							
		7	7	13						Reddish Grayish Brown
		8	5							
		9	3							Loose
590		10	3	7						
			4							
										Boring Terminated at 10.5 feet

N - Standard Penetration Test Resistance (ASTM D 1586)
R.Q.D. - Rock Quality Designation

NOTES:
Cave-in at 7.2 feet

Attachment 3
Boring Profiles

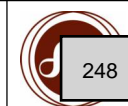


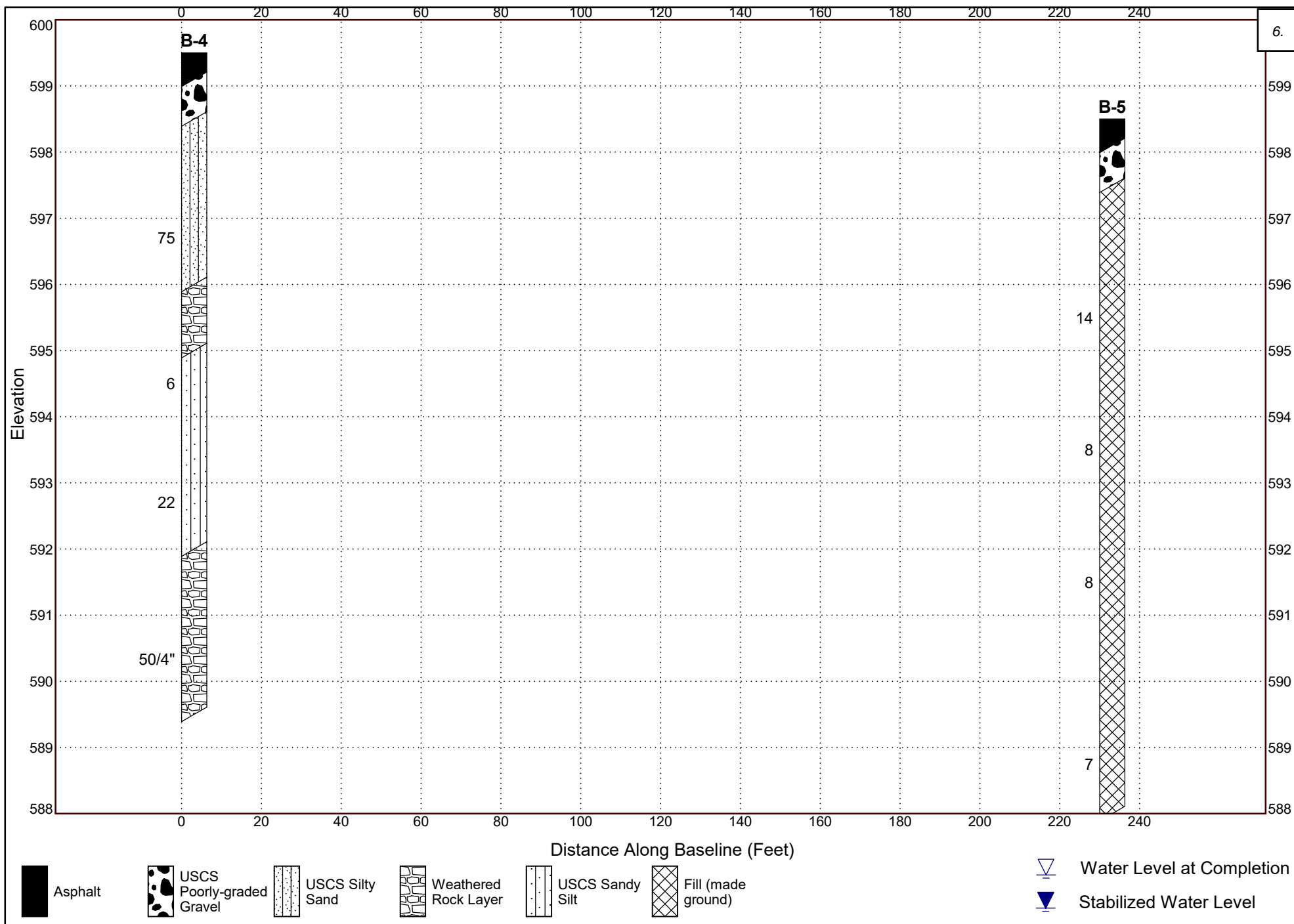
BORING PROFILE DIAGRAM

Madison Primary School

H&P PROJECT #
20201655

DATE
Jan 2021



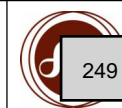


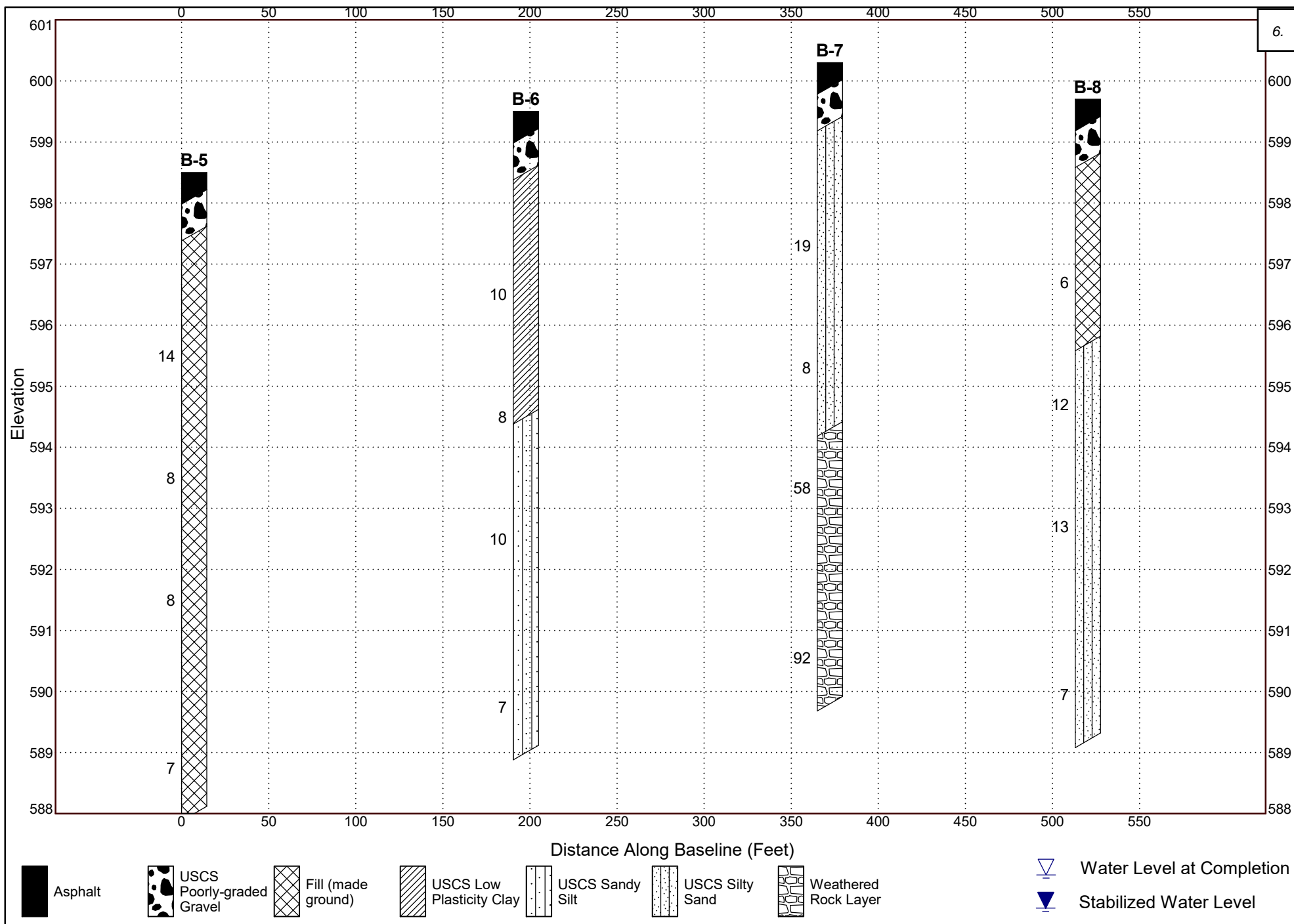
BORING PROFILE DIAGRAM

Madison Primary School

H&P PROJECT #
20201655

DATE
Jan 2021



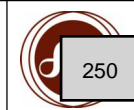


BORING PROFILE DIAGRAM

Madison Primary School

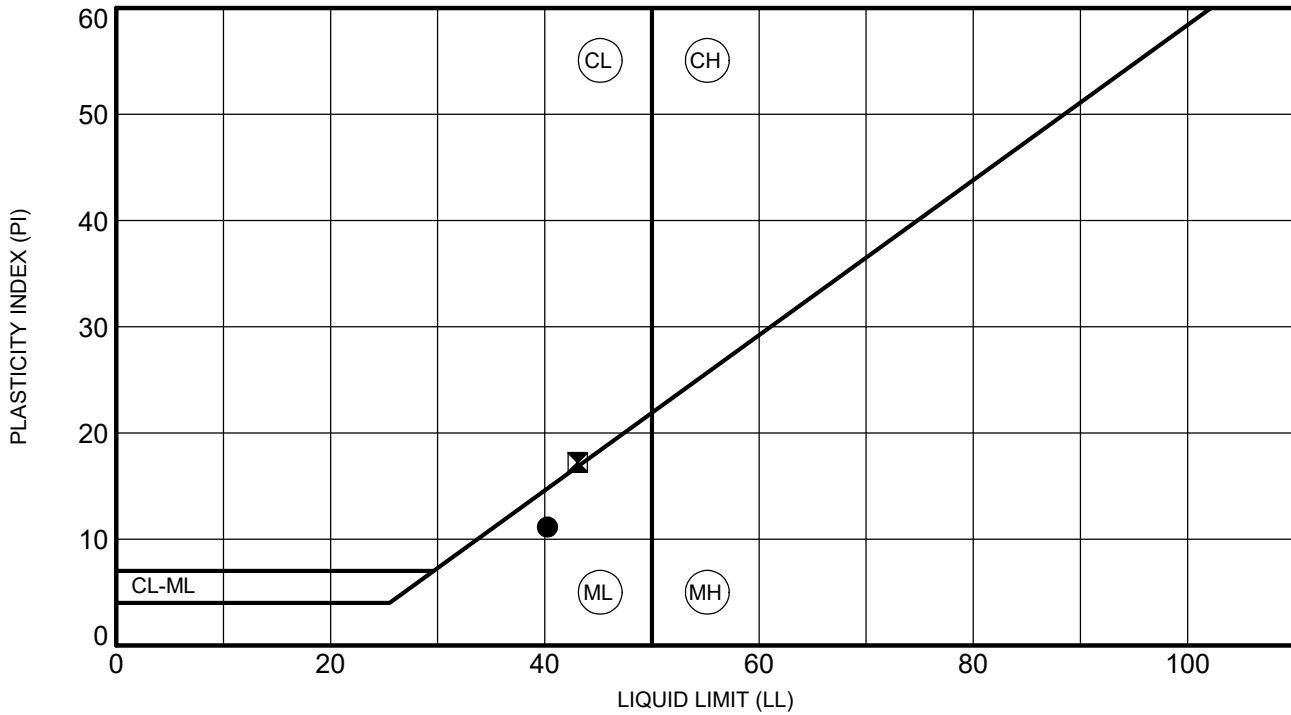
H&P PROJECT #
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DATE
Jan 2021



Attachment 4**Atterberg Limits
& Sieve Results**

ATTERBERG LIMITS' RESULTS



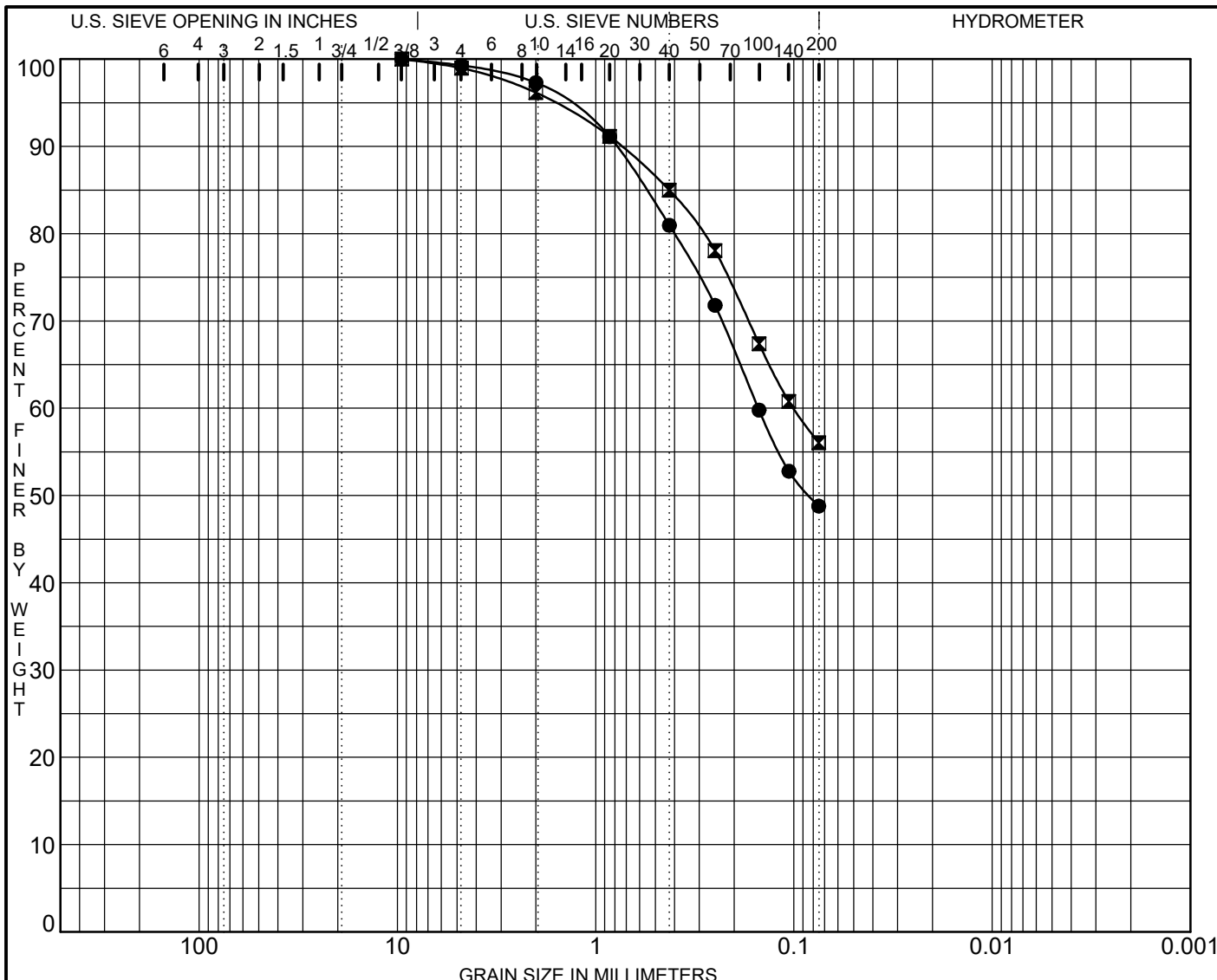
Specimen Identification	LL	PL	PI	Fines	Classification
● B-2 3.0	40	29	11	48.8	Yellowish Brown SILTY SAND (SM)
⊠ B-6 3.0	43	26	17	56.1	Strong Brown SANDY LEAN CLAY (CL)



Hurt & Proffitt, Inc.
 2524 Langhorne Road
 Lynchburg, Virginia 24501
 Telephone: (434) 847-7796
 Fax: (434) 847-0047
<http://www.HandP.com>

CLIENT: Madison County School Board
 PROJECT: Madison Primary School
 LOCATION: Madison County, Virginia

PROJECT NO. 20201655



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

Specimen Identification			Classification	MC%	LL	PL	PI
●	B-2	3.0	Yellowish Brown SILTY SAND (SM)	22.1	40	29	11
☒	B-6	3.0	Strong Brown SANDY LEAN CLAY (CL)	23.3	43	26	17

Specimen Identification			D100	D60	D30	D10	Cc	Cu	%Gravel	%Sand	%Silt	%Clay
●	B-2	3.0	9.50	0.15					0.7	50.5	48.8	
☒	B-6	3.0	9.50	0.10					1.0	42.9	56.1	



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CLIENT: Madison County School Board
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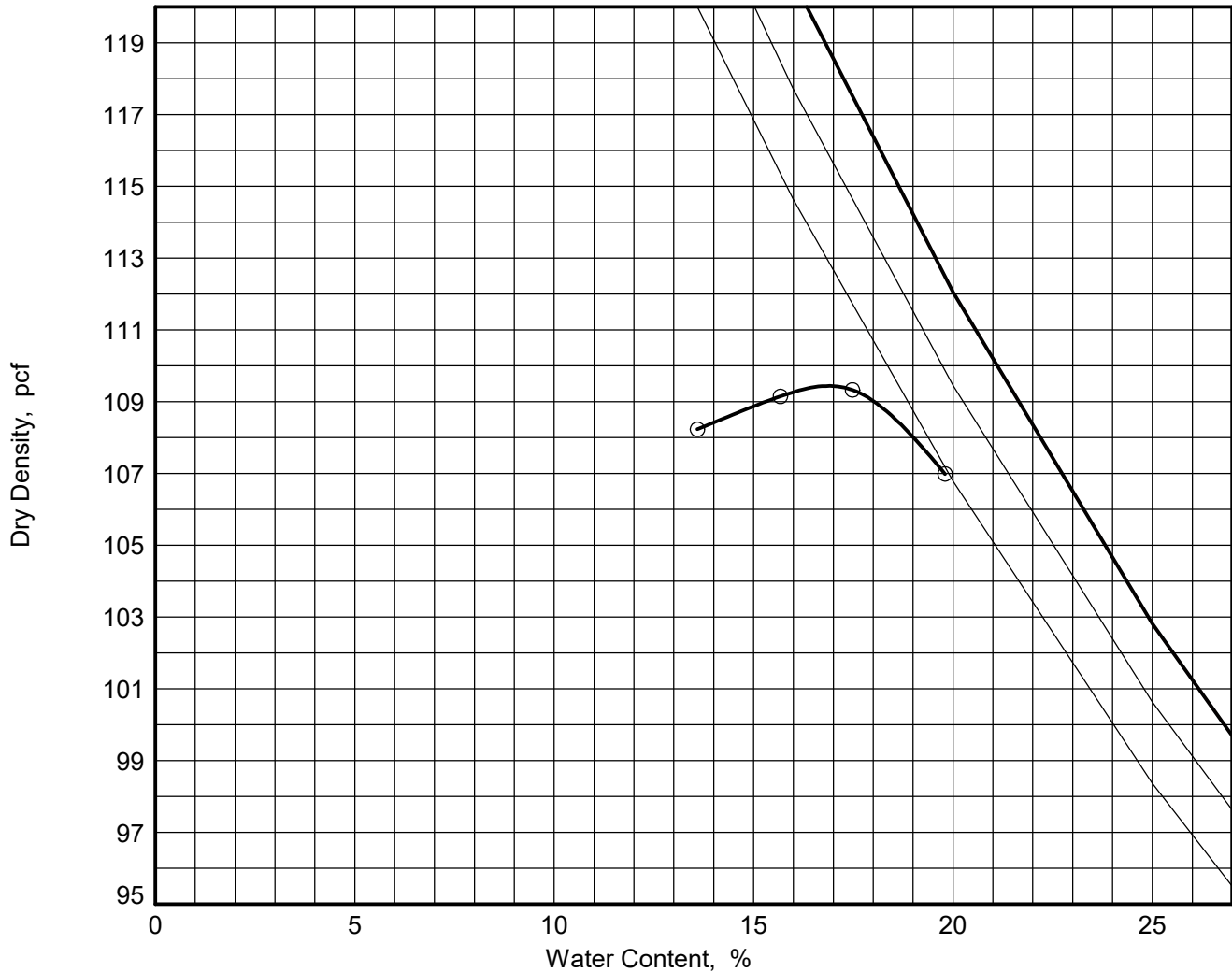
PROJECT NO. 20201655

SIEVE 20201655.GPJ 1/25/21

Attachment 5

Standard Proctor Results

MOISTURE - DENSITY RELATIONSHIP



Standard Proctor - ASTM D 698, Method A, using the Dry Preparation method and Manual Rammer

MATERIAL DESCRIPTION				AASHTO	SAMPLE ID: B-2		
Yellowish Brown SILTY SAND (SM)				A-6(3)	Maximum Dry Density = 109.5 pcf Optimum Moisture = 16.9 %		
Natural Moisture	Specific Gravity	Liquid Limit	Plasticity Index	% < 3/4 in.	% < 3/8 in.	% < No. 4	% < No. 200
22.1		40	11	100.0	100.0	99.3	48.8

Sampled by D. Cash December 28, 2020

Sample location: B-2 (depth 1'-6')

Proposed use:

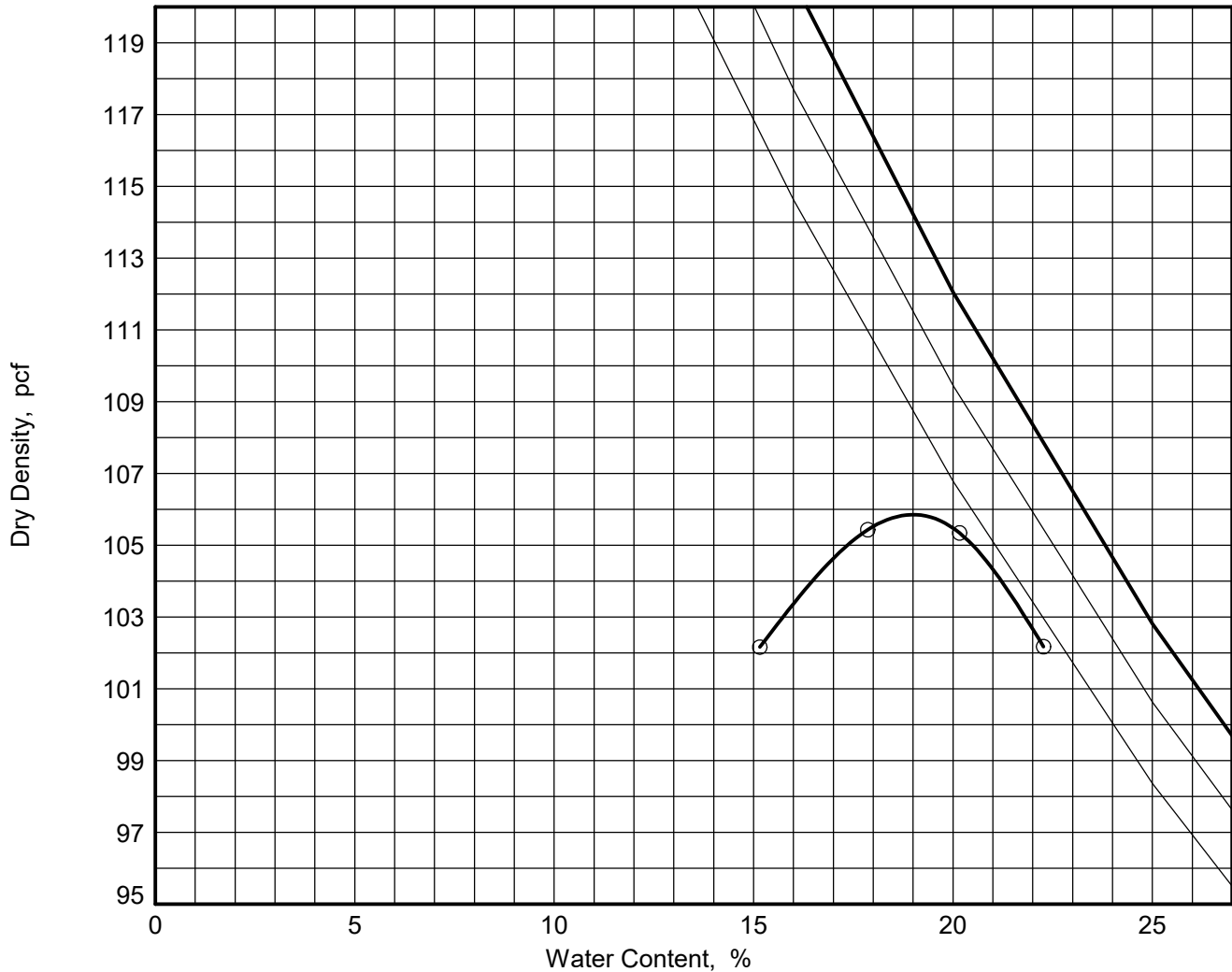


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CLIENT: Madison County School Board
PROJECT: Madison Primary School
LOCATION: Madison County, Virginia

PROJECT NO. 20201655

MOISTURE - DENSITY RELATIONSHIP



Standard Proctor - ASTM D 698, Method A, using the Dry Preparation method and Manual Rammer

MATERIAL DESCRIPTION				AASHTO	SAMPLE ID: B-6		
Strong Brown SANDY LEAN CLAY (CL)				A-7-6(7)	Maximum Dry Density = 105.9 pcf Optimum Moisture = 19.0 %		
Natural Moisture	Specific Gravity	Liquid Limit	Plasticity Index	% < 3/4 in.	% < 3/8 in.	% < No. 4	% < No. 200
23.3		43	17	100.0	100.0	99.0	56.1

Sampled by D. Cash December 28, 2020

Sample location: B-6 (depth 1'-6')

Proposed use:



Hurt & Proffitt, Inc.
2524 Langhorne Road
Lynchburg, Virginia 24501
Telephone: (434) 847-7796
Fax: (434) 847-0047
<http://www.HandP.com>

CLIENT: Madison County School Board
PROJECT: Madison Primary School
LOCATION: Madison County, Virginia

PROJECT NO. 20201655

Attachment 6**CBR Results**

Hurt & Proffitt, Inc.
2524 Langhorne Road
Lynchburg, Virginia 24501
(phone) 434-847-7796 (fax) 434-847-0047

Client: Madison County School Board

Project: Madison Primary School
Project. No: 20201655
Location: B-2 (depth 1'-6')
Date: January 4, 2021
Sample # B-2

California Bearing Ratio Computations (VTM-8 Modified)

Soil Description: Yellowish Brown Silty Sand (SM)

Liquid Limit: 40

Plasticity Index: 11

Minus 200 (%): 48.8
Proctor Density (pcf): 109.5
Optimum Moisture (%): 16.9

Computed Weight of Compacted Soil in CBR Mold

0.075	x	109.5	=	8.21	lbs., weight of dry soil
453.6	x	8.21	=	3725	grams, weight of dry soil
3725	x	1.169	=	4355	grams, weight of wet soil

Actual Weight and Density of Soil in CBR Mold

	Soaked Mold (s)	Soaked Mold After Immersion (i)	
Wt. of mold and wet soil	11424	11485	grams
Wt. of mold	7036	7036	grams
Wt. of wet soil (S _w)	4388	4449	grams
Moisture content (w)	17.0	21.0	percent
Wt. of dry soil	3750	3676	grams

Compaction Effort

3 Layers
56 Blows/Layer

Mold ID: # 4

Percent Density Obtained: 100.7 % 98.1 %

Density (D) = $S_w / (V \times (1+w) \times 453.6)$, w is expressed as a decimal

D_s = 110.2

V_s = 0.0750

w = 0.170

D_i = 107.4

V_i = 0.0754

w = 0.210

V_i = resulting volume after soak, V_i = $[(1/4\pi d^2) \times (h_o + \Delta h)] \times 0.0005787$

Computation of Swell

Reading before immersion 0.020 points

Reading after immersion 0.045 points

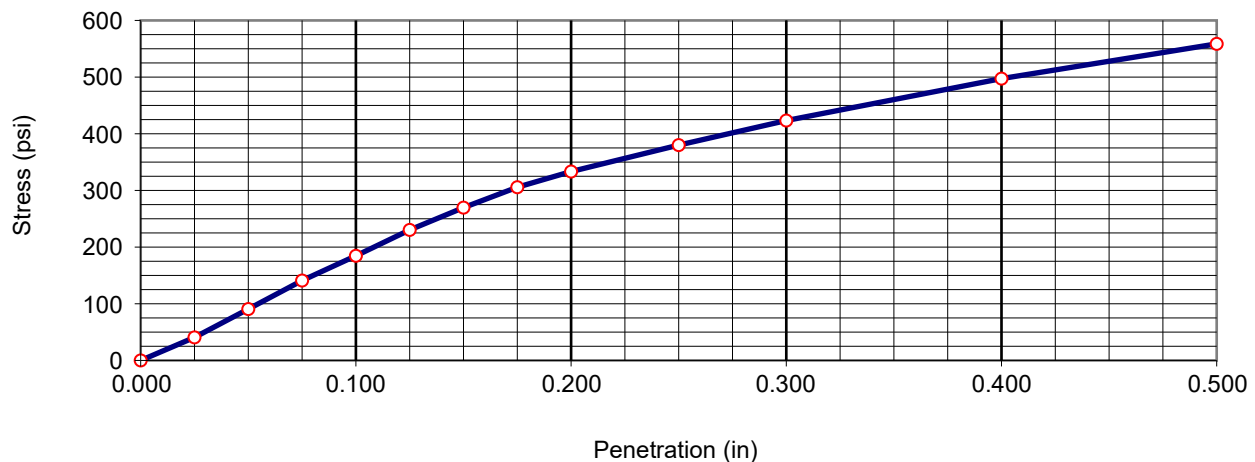
Amount of Swell 0.025 points

% Swell = 0.55

Determination of CBR Value (Penetration and Total Load)

Inches	0.000	0.025	0.050	0.075	0.100	0.125	0.150	0.175	0.200	0.250	0.300	0.400	0.500
Stress on Piston (psi)	0	41	91	141	185	230	270	306	333	380	423	497	559
Total load after 4 day soak	0	122	272	423	554	691	809	917	1000	1140	1270	1492	1676

Load-Penetration Curve



CBR Value (0.1") = 18.5 %

CBR Value (0.2") = 22.2 %

Hurt & Proffitt, Inc.
2524 Langhorne Road
Lynchburg, Virginia 24501
(phone) 434-847-7796 (fax) 434-847-0047

Client: Madison County School Board

Project: Madison Primary School
Project. No: 20201655
Location: B-6 (depth 1'-6")
Date: January 4, 2021
Sample # B-6

California Bearing Ratio Computations (VTM-8 Modified)

Soil Description: Stong Brown Sandy Lean Clay (CL)

Liquid Limit: 43

Plasticity Index: 17

Minus 200 (%): 56.1
Proctor Density (pcf): 105.9
Optimum Moisture (%): 19.0

Computed Weight of Compacted Soil in CBR Mold

0.075	x	105.9	=	7.94	lbs., weight of dry soil
453.6	x	7.94	=	3603	grams, weight of dry soil
3603	x	1.190	=	4287	grams, weight of wet soil

Actual Weight and Density of Soil in CBR Mold

	Soaked Mold (s)	Soaked Mold After Immersion (i)	
Wt. of mold and wet soil	11266	11309	grams
Wt. of mold	6953	6953	grams
Wt. of wet soil (S _w)	4313	4356	grams
Moisture content (w)	19.1	22.1	percent
Wt. of dry soil	3623	3568	grams

Compaction Effort
3 Layers
56 Blows/Layer

Mold ID: # 7

Percent Density Obtained:

100.6 % 98.7 %

Density (D) = $S_w / (V \times (1+w) \times 453.6)$, w is expressed as a decimal

D_s = 106.5

V_s = 0.0750

w = 0.191

D_i = 104.5

V_i = 0.0753

w = 0.221

V_i = resulting volume after soak, V_i = $[(1/4\pi d^2) \times (h_o + \Delta h)] \times 0.0005787$

Computation of Swell

Reading before immersion 0.018 points

Reading after immersion 0.035 points

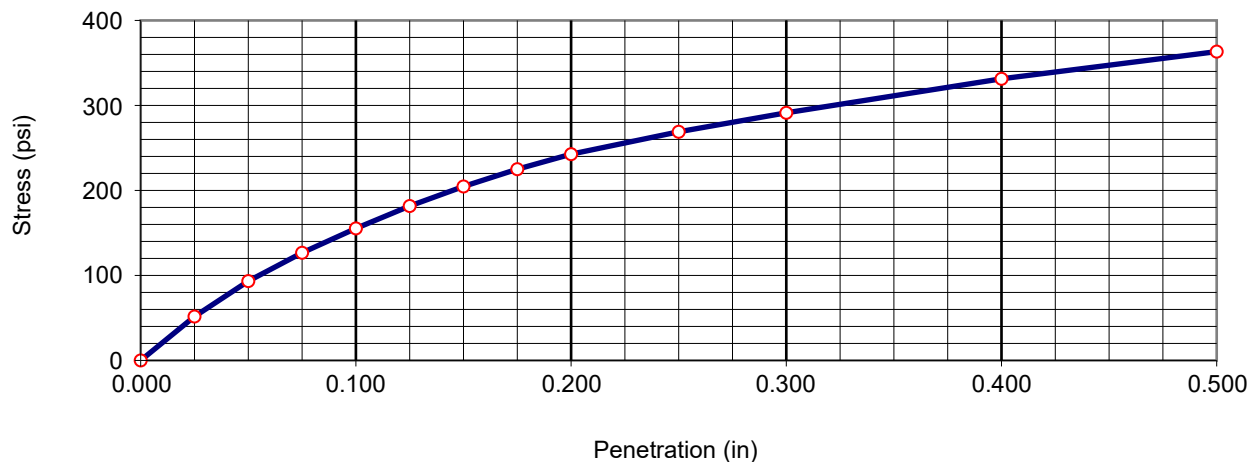
Amount of Swell 0.017 points

% Swell = 0.37

Determination of CBR Value (Penetration and Total Load)

Inches	0.000	0.025	0.050	0.075	0.100	0.125	0.150	0.175	0.200	0.250	0.300	0.400	0.500
Stress on Piston (psi)	0	52	93	127	155	182	205	225	243	269	291	331	363
Total load after 4 day soak	0	155	280	380	466	545	614	675	728	807	874	994	1090

Load-Penetration Curve



CBR Value (0.1") = 15.5 %

CBR Value (0.2") = 16.2 %

COMMONWEALTH OF VIRGINIA



SUMMONS – CIVIL ACTION
RULE 3:5; VA. CODE § 8.01-2

Case No. CL20000689-00

GREENE COUNTY CIRCUIT COURT

22 COURT STREET, STANARDSVILLE, VIRGINIA 22973
ADDRESS

TO:

MADISON COUNTY, VIRGINIA

The party upon whom this summons and the attached complaint are served is hereby notified that unless within 21 days after such service, response is made by filing in the clerk's office of this court a pleading in writing, in proper legal form, the allegations and charges may be taken as admitted and the court may enter an order, judgment or decree against such party either by default or after hearing evidence.

Appearance in person is not required by this summons.

Done in the name of the Commonwealth of Virginia.

APRIL 5, 2021 Susan E. Bickhead Clerk
DATE
by _____
DEPUTY CLERK

Instructions: _____

Hearing Official: _____

VIRGINIA: IN THE CIRCUIT COURT OF GREENE COUNTY

GREENE COUNTY BOARD OF SUPERVISORS,

and

GREENE COUNTY, VIRGINIA,

Plaintiffs,

v.

RAPIDAN SERVICE AUTHORITY,

and

ORANGE COUNTY, VIRGINIA

SERVE: Thomas E. Lacheny
County Attorney
Orange County
112 Main Street
Orange, VA 22960

and

MADISON COUNTY, VIRGINIA

SERVE: Sean D. Gregg
County Attorney
Madison County
111 E. Main Street
Orange, VA 22960

Defendants.

MRS. JINIA GREENE COUNTY CIRCUIT COURT CLERK'S OFFICE
CERTIFY THAT THE DOCUMENT TO WHICH THIS VERIFICATION
IS APPLIED IS A TRUE COPY OF A RECORD OF THE GREENE COUNTY
CIRCUIT COURT, THAT I HAVE CUSTODY OF SAID RECORD, AND THAT
I AM THE CUSTODIAN OF THE RECORD.

GIVEN UNDER MY HAND AND SEAL OF THIS COURT, THIS 5
DAY OF April 2021
TESTE: Susan E. Beckhead CLERK
BY: _____ DEPUTY CLERK

Case No.: CL20000689-00

FILED
2020 JAN 19 PM 1:55

AMENDED COMPLAINT

The Plaintiffs, the Greene County Board of Supervisors and Greene County, Virginia
("Greene County" or the "County"), by counsel, state the following as their Amended Complaint.

Summary of this Action

1. In this action, the County seeks declaratory relief, specific performance, and an award of damages against the Defendant Rapidan Service Authority ("RSA") for breach of contract. The County also seeks declaratory and injunctive relief against the Defendants RSA, Orange County, and Madison County providing for Greene County to withdraw as a member County of the RSA.

The RSA, on July 16, 2020, terminated the sharing of availability fees and facility fees provided for in the 2004 Sewer Agreement and the 2005 Water Agreement.¹ This action breached the RSA's contractual obligations to the County. Greene County, therefore, seeks: a determination that the RSA breached its contract obligations to the County under the 2004 Sewer Agreement and the 2005 Water Agreement by terminating the revenue sharing provided for in those Agreements; an order directing the RSA to specifically perform its contractual obligations to share revenues with the County; and an award of damages for availability fees and facility fees that would have been shared with the County but for the RSA's wrongful actions. Greene County also seeks, in the alternative, an award of damages for the expenses the County incurred in reliance on the contractual obligations of the RSA to share availability fees and facility fees with the County.

Greene County also seeks declaratory and injunctive relief against the Defendants RSA, Orange County and Madison County to provide for the County's withdrawal as a member County of the RSA.

The RSA, on September 17, 2020, excluded the duly appointed representatives of Greene County from participation in all RSA Board activities. This exclusion violates Va. Code § 15.2-5113 (and the RSA's Articles of Incorporation) with respect to the right of representatives of a member County to participate in Board activities. The RSA, with Orange County and Madison

¹ The 2004 Sewer Agreement and the 2005 Water Agreement are described in more detail in paragraphs 16-27, 46-56 below.

County, have arbitrarily refused to allow Greene County to withdraw as a member County under reasonable terms and conditions that address the interests of Greene County, the RSA, Orange County, Madison County, and the RSA's customers in Greene County.

Parties

2. The Plaintiff Greene County Board of Supervisors is the governing body of Greene County pursuant to § 15.2-1401. Greene County is a Virginia county.

3. The Defendant RSA is an authority established and operating under the Virginia Water and Waste Authorities Act, § 15.2-5100 et seq. (the "Act"). Greene, Orange and Madison Counties are member Counties of the RSA pursuant to § 15.2-5102.

4. Orange County is a Virginia County. Orange County is a Defendant solely for the purposes of the withdrawal remedy under Count 3 below.

5. Madison County is a Virginia County. Madison County is a Defendant solely for the purposes of the withdrawal remedy under Count 3 below.

Jurisdiction and Venue

6. This Court has jurisdiction over this action pursuant to §§ 8.01-184, 8.01-628, and 17.1-513.

7. Venue is proper in this Court pursuant to § 8.01-261.

FACTS

1. The RSA

8. The RSA is an authority established and operating under the Act and its Articles of Incorporation. Greene, Orange, and Madison Counties established the RSA by concurrent resolutions in June, 1969.

9. Greene County, Orange County and Madison County approved the RSA's Articles

of Incorporation in June 1969. The Articles of Incorporation were amended in March 1984.

10. The Articles of Incorporation provide:

(c) Hereafter, the number of members who shall exercise the powers of the Authority shall be six. Two members shall be appointed by the Board of Supervisors of Greene County, two members shall be appointed by the Board of Supervisors of Orange County and two members shall be appointed by the Board of Supervisors of Madison County. Members shall live in the counties by whose Board of Supervisors they are appointed.

* * *

(d) The purposes for which the Authority is to be created are to carry out such projects as may be hereafter specified as authorized by said Act, but in addition thereto the original principal purpose is...(B) the acquisition, construction, operation and maintenance of water supply and treatment facilities plus a water transmission, storage, and distribution system in Greene County that will supply, treat and transmit water from a water impoundment site near Stanardsville to the Town of Stanardsville and to the Ruckersville community and the area along Route U.S. 33 between Stanardsville and Ruckersville.

11. The RSA Board governs the RSA pursuant to § 15.2-5113 and the Articles of Incorporation. The members of the RSA Board are appointed and serve pursuant to § 15.2-5113 and the Articles of Incorporation. The RSA Board has six members; each member County appoints two members of the RSA Board.

2. Greene County and the RSA work together.

12. Greene County and the RSA have worked together for years to finance, design, permit, construct and operate water and sewer facilities to serve Greene County residents.

13. During the early 2000's, the RSA's water and sewer systems serving Greene County needed substantial and expensive improvements to meet existing and projected needs.

14. Greene County has experienced significant population growth and development since 2000. The County's population has grown from 15,244 in 2000 to 19,519 in 2019 (estimated)

The number of households in the County has increased from 5,574 in 2000 to 7,548 in 2019.² The assessed value of taxable real estate in the County has increased from \$745,084,086 in 2000 to \$2,001,474,597 in 2019.³ The number of RSA customer accounts in Greene County has increased as follows:⁴

	<u>Water</u>	<u>Sewer</u>
2010	2,656	775
2019	2,989	1,041
Increase	333	266

15. The County expects a significant increase in water demand based on existing development projects. There are six residential projects under construction totaling 299 units. There are another four residential projects in the site plan and subdivision review process totaling 1,404 units. There are six commercial projects in the site plan review process. There are two more residential projects with zoning approval totaling 410 units. Considering only these projects already in the development process, there will be a total of 2,113 new residential units (and water customer accounts) and six commercial projects. Property owners and developers have paid for approximately 500 new water connections but have not yet connected to the water system.

3. The 2004 Sewer Agreement

16. In the early 2000's, the RSA did not have the ability to pay for the needed water and sewer systems improvements. The RSA turned to the County for help. Beginning in 2002, the County and the RSA put in place a structure to provide for the funding, design, construction and operation of water and sewer systems improvements serving RSA customers in the County.

² U.S. Census Bureau/2000 Decennial Census; American Community Survey 2019 (estimated).

³ 2009-2010 Green County Financial Report, Table 6, p. 76; 2018-2019 Greene County Annual Financial Report, Statistical Information, Table 6, p.143.

⁴ 2019 RSA Comprehensive Annual Financial Report, Table 8, p. 74.

17. The County and the RSA executed a preliminary letter agreement dated October 22, 2002 to address needed sewer system improvements.

18. The County and RSA entered into the formal Rapidan Wastewater System Service Agreement, dated August 10, 2004 (the "2004 Sewer Agreement"). Under the 2004 Sewer Agreement:

a. The Agreement anticipates the County designing and constructing a new 600,000 gallon per day wastewater treatment facility and upgrades to the Ruckersville Area Sewer Project ("RASP").

b. The County would own the new Rapidan wastewater treatment plant.

c. The RSA would own and operate the upgraded RASP system.

d. The RSA would operate the Rapidan wastewater treatment plant.

e. The County would allocate the available "Equivalent Dwelling Units" or "EDUs". The County would collect the EDU fees.⁵

f. The County would maintain a "Sewer Enterprise Fund" and use all EDU fee revenue to: pay debt service on sewer facilities; pay the RSA debt assumed by the County; fund RSA operational deficits associated with the Rapidan wastewater system; and pay the cost of new wastewater facilities as determined by the County.

g. The County would assume preexisting RSA debt in the original principal amount of \$2,080,000.

19. As part of this arrangement, the County and the RSA, with the Virginia Resources Authority, entered into an Assumption Agreement, dated July 1, 2004 (the "2004 Assumption Agreement"). Pursuant to this Agreement, the County assumed \$2,080,000 in outstanding RSA

⁵ These EDU fees are typically referred to as availability fees.

water and sewer debt. The debt service on this assumed debt included the \$2,080,000 in outstanding principal and \$1,463,437 in aggregate interest payments.

20. The County pledged all revenues that it received from the sewer system to the payment of the RSA debt assumed by the County.

21. In assuming this RSA debt, the County relied on the obligation of the RSA under the 2004 Sewer Agreement to share availability fees with the County.

4. The 2005 Water Agreement

22. The County and the RSA executed a preliminary letter agreement dated December 14, 2004 to address needed water system improvements.

23. The County and the RSA entered into the formal Ruckersville Water System Ownership and Management Agreement, dated October 25, 2005 (the "2005 Water Agreement").

Under the 2005 Water Agreement:

a. The Agreement anticipates the County would design and construct certain "Phase 1" and "Phase 2" water system improvements.

b. The County would own the new "Rapidan Reservoir".

c. The RSA would own and operate the source water intake, pump station, water treatment plant, water transmission main and distribution piping and the new water storage tank.

d. The RSA would own and operate the Ruckersville Water System.

e. The RSA would operate the water supply aspects of the Rapidan Reservoir.

f. The County would collect the water availability fees for the Ruckersville Water System.

g. The County would maintain a "Water Enterprise Fund" and use all

availability fees to: pay debt service issued by the County associated with the Ruckersville water system; pay the RSA debt assumed by the County; and pay the cost of new water facilities as determined by the County.

h. The County would assume pre-existing RSA debt up to \$4,886,932.

The 2005 Water Agreement does not require that the County build any new facilities based on a stated schedule.

24. As part of this arrangement, the County and the RSA, with the Virginia Resources Authority, entered into an Assumption Agreement dated December 1, 2005 (the “2005 Assumption Agreement”). Pursuant to this Agreement, the County assumed \$4,886,682 in outstanding RSA water and sewer debt. The debt service on this assumed debt included \$4,886,682 in principal and \$2,635,548 in aggregate interest payments.

25. The County pledged all revenues it received from the water system to the payment of the RSA debt assumed by the County.

26. In assuming this RSA debt, the County relied on the obligation of the RSA under the 2005 Water Agreement to share availability fees with the County.

27. As of July 1, 2019, \$1,518,188 remained due on the RSA debt the County assumed under the 2004 Assumption Agreement and the 2005 Assumption Agreement.⁶

5. The County performs the 2004 Sewer Agreement and 2005 Water Agreement.

28. In performing the 2004 Sewer Agreement, the County designed, acquired the necessary real property and easements, constructed and paid for: a new 600,000 gallon per day wastewater treatment plant; upgrades and improvements to the Ruckersville Area Sewer Project (“RASP”) system; and sewer and piping extensions and replacements.

⁶ 2018-2019 Greene County Annual Financial Report, Note 5, Long-Term Obligations, page 36.

29. The County transferred the RASP system improvements and the piping improvements to the RSA.

30. The RSA operates the wastewater treatment plant owned by the County.

31. The County issued its \$13,500,000 Sewer System Revenue Bond, Series 2004 and its \$2,556,000 Sewer System Revenue Bond, Series 2005 to pay for these sewer system improvements. This new sewer system debt totaled \$16,056,000.

32. The County relied on the RSA's obligation to share availability fee revenue with the County under the 2004 Sewer Agreement in spending this money and incurring this debt.

33. In performing the 2005 Water Agreement, the County designed, constructed and paid for: new water transmission and distribution piping; a 1,000,000 gallon elevated storage tank; and water system improvements and upgrades to serve the Ruckersville area.

34. The County transferred these water system improvements to the RSA.

35. The County acquired easements for a new water transmission line along Route 29 beginning in September, 2005. The County assigned these easements to the RSA in 2009 and 2010.

36. The County issued its \$7,864,000 Water System Revenue Bond, Series 2005 to pay for these water system improvements.

37. The County relied on the RSA's obligation to share availability fee revenue with the County under the 2005 Water Agreement in spending this money and incurring this debt.

38. As detailed above, the County incurred \$23,920,000 in new revenue bond debt issued in 2004 and 2005. This debt was to be paid, in part, from the availability fee revenue shared by the RSA under the 2004 Sewer Agreement and the 2005 Water Agreement.

39. Since the 2004 and 2005 Assumption Agreements, the County has paid down most of the \$6,966,682 in RSA debt assumed by the County. As of June 30, 2019, \$1,518,188 remained

due on the RSA debt assumed by the County.⁷

40. The RSA has benefitted substantially from the County's performance of the 2004 and 2005 Sewer and Water Agreements. The RSA now owns and operates the water and sewer systems serving Greene County and collects the revenue paid by Greene County customers.

41. According to the RSA's 2019 Comprehensive Annual Financial Report, the RSA serves 2,989 water customers and 1,041 sewer customers in Greene County.⁸ The RSA collected more than \$2,116,182 in revenues from the Greene County water and sewer systems in 2020.⁹

42. The RSA operates the wastewater treatment plant owned by the County.

43. The County has paid the debt service on the \$6,966,682 in RSA debt assumed by the County. The County, not the RSA, incurred the debt necessary to construct new water and sewer system improvements since 2004.

44. The County has paid the costs of site evaluation, site selection, site acquisition, engineering and design, and permitting for the new water treatment plant and the White Run Reservoir projects, as described below.

45. Since 2004, the County has issued a total of \$35,897,000 in new debt for new water and sewer systems improvements.¹⁰

6. The 2007 Amendments to the 2004 and 2005 Water and Sewer Agreements.

46. The County and the RSA amended the 2004 and 2005 Water and Sewer Agreements in September 2007.

47. On September 19, 2007, the County and the RSA entered into the First Amendment

⁷ 2018-2019 Greene County Annual Financial Report, Note 5, Long-Term Obligations, page 36.

⁸ 2019 RSA Comprehensive Annual Financial Report, Table 8, page 74.

⁹ Rapidan Service Authority, November 2020, Operating Income Report.

¹⁰ 2004 Sewer System Revenue Bond, \$13,500,000; 2005 Sewer System Revenue Bond, \$2,556,000; 2005 Water System Revenue Bond, \$7,864,000; 2020 Lease Revenue Bond Anticipation Note, \$11,977,000.

to the Rapidan Wastewater Sewer Service Agreement (the "First Amendment/Sewer"). This First Amendment/Sewer amended Section 4.4 of the 2004 Sewer Agreement. The amendment allowed the use of the Sewer Enterprise Fund to pay additional costs related to water and sewer systems improvements.

48. Amended Section 4.4 provides:

4.4 Sewer Enterprise Fund. The County will establish and hold a separate fund (the "Sewer Enterprise Fund") into which all EDU fee revenue will be deposited. The County will also deposit into the Sewer Enterprise Fund all excess revenues received pursuant to Section 5.2. Monies in the Sewer Enterprise Fund will be used to (i) pay debt service on debt issued by the County associated with Rapidan Wastewater System, (ii) pay the assumption of debt described in paragraph 6.1, (iii) fund any deficits to RSA associated with operation and maintenance of the Rapidan Wastewater System, (iv) so long as there is no Event of Default occurring under the Financing Agreement dated as of June 1, 2004 between the County and VRA or the Assumption Agreement between the County, RSA and VRA, dated as of July 1, 2004, pay the costs and expenses of the acquisition, construction, rehabilitation, expansion and/or equipping of water and/or wastewater facilities as determined by the County and/or to pay debt service on debt issued by the County associated with any water system. The County agrees to indemnify and hold RSA harmless in regard to any claim or liability related to the Sewer Enterprise Fund.

The Virginia Resources Authority consented to this First Amendment/Sewer.

49. On September 19, 2007, the County and the RSA entered into the First Amendment to the Ruckersville Water System Ownership and Management Agreement (the "First Amendment/Water"). This First Amendment/Water amended Section 3.5, Water Enterprise Fund, to allow the use of the Water Enterprise Fund to pay additional costs.

50. Amended Section 3.5 provides:

3.5 Water Enterprise Fund. The County will establish and hold a separate fund (the "Water Enterprise Fund") into which all availability fees for the Ruckersville Water System will be deposited. Monies in the Water Enterprise Fund will be used to (i) pay debt service on debt issued by the County associated with the Ruckersville Water System, (ii) pay the assumption of debt described in paragraph 5.1, (iii) so long as there is no Event of Default occurring under the Financing Agreement dated as of December 1, 2005 between the County and VRA or the Assumption Agreement between the County, RSA and VRA, dated as of December 1, 2005, pay the costs and expenses of the acquisition, construction, rehabilitation, expansion, and/or equipping of water and/or wastewater facilities as determined by the County and/or to pay debt service on debt issued by the County associated with any wastewater system. The County agrees to indemnify and hold RSA harmless in regard to any claim or liability related to the Water Enterprise Fund.

The Virginia Resources Authority consented to this First Amendment/Water.

7. The 2014 Amendments

51. The County and the RSA recognized that additional funding was necessary to pay for the water and sewer systems improvements addressed in the 2004/2005 Water and Sewer Agreements.

52. The County and RSA amended the 2004 and 2005 Sewer and Water Agreements in December 2014 to: establish the water and sewer systems facility fees; for the RSA to share the facility fee revenue with the County; and for the County to use the facility fee revenue to pay costs from the Sewer Enterprise Fund and the Water Enterprise Fund.

53. On December 9, 2014, the County and the RSA entered into the Second Amendment to the Rapidan Wastewater Sewer System Agreement ("Second Amendment/Sewer"). This Second Amendment/Sewer included a new Article 4A.

54. Paragraph 4A.1 provides:

4A.1 Sewer System Facility Fee-Rapidan Wastewater System. RSA hereby establishes a sewer system facility fee for the Rapidan Wastewater System in an amount approved in writing by the County and RSA from time to time.

Paragraph 4A.4 provides:

4A.4 Sewer Enterprise Fund. The County will hold all sewer system facility fees paid to it by RSA in its Sewer Enterprise Fund. Monies in the Sewer Enterprise Fund will be used to (i) pay debt service on debt issued by the County associated with the Rapidan Wastewater System, (ii) pay the assumption of debt described in paragraph 6.1, (iii) fund any deficits to RSA associated with the operation and maintenance of the Rapidan Wastewater System and (iv) pay the costs of new wastewater facilities as determined by the County. The County agrees to indemnify and hold RSA harmless in regard to any claim or liability related to the Sewer Enterprise Fund.

The VRA consented to this Second Amendment/Sewer.

55. On December 9, 2014, the County and the RSA entered into the Second Amendment to Ruckersville Water System Ownership and Management Agreement (the "Second Amendment/Water"). This Second Amendment/Water included a new Article 4A.

56. Paragraph 4A.1 provides:

4A.1 Water System Facility Fee-Ruckersville Water System and Stanardsville Water System. RSA hereby establishes a water system facility fee for the Ruckersville Water System and Stanardsville Water System in an amount approved in writing by the County and the RSA from time to time.

Paragraph 4A.4 provides:

4A.4 Water Enterprise Fund. The County will hold all water system facility fees paid to it by RSA in its Water Enterprise Fund. Monies in the Water Enterprise Fund will be used to (i) pay debt service on debt issued by the County associated with the Ruckersville Water System,

- (ii) pay the assumption of debt described in paragraph 5.1, (iii) pay the costs of new water facilities as determined by the County. The County agrees to indemnify and hold RSA harmless in regard to any claim or liability related to the Water Enterprise Fund.

The VRA consented to this Second Amendment/Water.

8. The history of the availability fees and facility fees.

57. The 2004 Sewer Agreement provided that the minimum sewer EDU availability fee would be \$4,200 per EDU. Since 2004, the sewer availability fee has increased to \$10,000 per new connection.

58. The 2005 Water Agreement provided that the minimum availability fee for the Ruckersville Water System would be \$5,000 per EDU. Since 2005, the water availability fee has increased to \$10,000 per new connection.

59. In performing its obligations under the 2014 Second Amendment documents, on December 18, 2014, the RSA Board set the facility fee at \$10 per month per residential account and \$20 per month per commercial account effective January 2015.

60. In performing its obligations under the 2014 Second Amendment documents, on July 19, 2018, the RSA Board approved increasing the facility fee to \$20 per month per water EDU.

61. In performing its obligations under the 2014 Second Amendment documents, on November 15, 2018, the RSA Board approved increasing the facility fee to \$30 per month per water EDU, effective July 2019.

62. In implementing these increases in the amount of the facility fee, the RSA was aware that the resulting fee revenue would be used to pay debt service on existing water and sewer systems debt. The RSA was also aware that future increases in the amount of the facility fee were

planned because of continuing expenditures for the new water treatment plant and White Run Reservoir projects.

9. The County appropriates General Fund revenues for water and sewer improvements.

63. The availability fee and facility fee revenue shared by the RSA pursuant to the 2004 and 2005 Sewer and Water Agreements, as amended, has not been enough to meet the utility needs in Greene County. The County has been forced to designate a portion of its real estate tax revenue (\$0.075 per \$100 in assessed value) for water and sewer system improvements and utility systems debt service. The County has spent \$10,116,749 in general fund revenues on water and sewer systems costs between September 2013 and September 2019.

64. The County received \$140,000 in availability fees and \$398,927 in facility fees in Fiscal Year 2019.

65. In Fiscal Year 2019-2020, the County was obligated to pay \$1,235,352 on water and sewer systems debt service payments on County issued debt and \$268,316 on debt service on RSA debt assumed by the County.¹¹

66. The availability fee and facility fee revenue shared by the RSA pursuant to the 2004 and 2005 Sewer and Water Agreements is not enough to cover the debt service the County pays on the water and sewer systems debt.

67. The County is spending substantially more on water and sewer systems improvements and related debt service each year than it receives in availability fee and facility fee revenue shared by the RSA, each year.

10. The New Water Treatment Plant and the White Run Reservoir Projects

68. Virginia experienced a serious drought in 2002. In response to the 2002 drought,

¹¹ 2018-2019 Greene County Annual Financial Report, Note 5, Long-Term Obligations, pp. 34-6.

the General Assembly enacted Va. Code § 62.1-44.38:1 in 2003. Section 62.1-44.38:1(A) requires the State Water Control Board to establish a comprehensive water supply planning process for local and regional supply plans. Section 62.1-44.38:1(C) requires that each locality in a regional planning area submit a regional water supply plan to the Virginia Department of Environmental Quality ("VDEQ").

69. In 2005, the VDEQ adopted new regulations governing Local and Regional Water Supply Planning, 9 VAC 25-780. These regulations implement § 62.1-44.38:1 and require a local and regional planning process and the development of a local and regional water supply plan. The planning process under these regulations is a public process. These plans are submitted to the VDEQ for review and approval and must be updated periodically.

70. During the 2002 drought, the businesses and residences in Greene County were forced to ration water and the water supply was within just days of being fully depleted.

71. The Rapidan Reservoir project addressed in the 2005 Water Agreement reflected this experience.

72. The County has diligently proceeded with the new water treatment plant and the Rapidan Reservoir projects addressed in the 2005 Water Agreement.

73. The RSA has participated in the County's planning and water supply preparation efforts.

74. The RSA has relied on Greene County to comply with the local and regional water supply planning requirements under the VDEQ Regulations.

75. The County has prepared the Regional Water Supply Plan for Greene County, Virginia and the Town of Stanardsville, dated December 8, 2009, and revised February 11, 2011 (the "Regional Water Plan") in compliance with the VDEQ Regulations. The RSA was involved

in every step of the County's preparation of the Regional Water Plan.

The Regional Water Plan projects increases in the average daily and peak day water demand. The Regional Water Plan, Statement of Need, concludes:

It is anticipated that the RSA municipal community water system in Greene County and the Town of Stanardsville will need a water supply source or sources that can provide an average daily demand of approximately 3.5 MGD and peak day demand of approximately 5.9 MGD in year 2050. The current system is not adequate to meet the projected demands for 2050.

Regional Water Plan, page E-8.

The Regional Water Plan states that the County is evaluating potential reservoir sites.

76. The County, with the RSA's participation, undertook an extensive process to select the best site for the new reservoir. Upon the completion of that site selection process, the White Run site was selected.

77. The County began the process of acquiring purchase rights for the real property needed for the White Run Reservoir project in January 2011.

78. The County completed the "Joint Permit Application" for the White Run Reservoir project to the United States Army Corps of Engineers and the Virginia Department of Environmental Quality on July 20, 2011.

79. The United States Army Corps of Engineers ("ACE") issued its permit for the White Run Reservoir project on September 20, 2012. The ACE permit includes the new raw water intake to supply water to the White Run Reservoir. The ACE permit requires stream bank mitigation through the purchase of 17,043 stream credits from an approved mitigation bank.

80. The Virginia Department of Environmental Quality ("VDEQ") approved the Joint Permit Application and issued a Virginia Water Protection (VSP) Individual Permit for the White

Run Pumped Storage Reservoir Project on March 13, 2013. The VDEQ permit also includes the new raw water intake on the Rapidan River to supply the White Run Reservoir. The VDEQ permit also requires the purchase of 17,043 stream credits from an approved mitigation bank.

81. To date, the County has paid \$3,802,169 for the real property necessary for the new water treatment plant and White Run Reservoir projects.

82. The County continues to acquire additional real property for the new water treatment plant and the White Run Reservoir projects.

83. The need for additional water supply and treatment capacity and storage capacity has increased since the 2002 drought because the County's population has increased substantially and because of existing development activity in the County.

84. The existing water supply system is a "run of the river daily demand system." In this system, raw water is pumped directly from the Rapidan River. The river is seasonal in that its flow fluctuates during wet and dry seasons. The raw water is treated and then pumped to elevated tanks that provide pressurization for the delivery of the treated water to customers. The existing tanks hold less than a one day supply of treated water. The RSA has no long term storage capacity. The water supply is dependent on the river maintaining an adequate flow on a day to day basis, even during drought periods.

Drought conditions make it impossible to meet the current water supply demand and allows no capacity for projected growth. The lack of water storage also creates concerns with fire protection and suppression and the increased water demand. The opening of a fire hydrant (as in the case of a fire) can substantially diminish or even interrupt water service to a "downstream" area or neighborhood.

85. The 2016 Greene County Comprehensive Plan analyzes the historic and projected

population growth in Greene County, and the associated projected development. The Comprehensive Plan includes an analysis of average daily and peak day demand for water. The Comprehensive Plan reviews the need for a new pump storage facility with a minimum safe yield of 3.5 MGD and a new water treatment plant with a capacity of 3.0 MGD. The Comprehensive Plan states that the County has acquired a pumped storage reservoir site on White Run, that the Corps of Engineers had approved the "Joint Permit Application" and that the reservoir was now in the planning stage.

86. The RSA has also acknowledged that Greene County's population is increasing. In the RSA's Report Letter that is part of its 2019 Comprehensive Annual Financial Report, the RSA states, under the heading "Economic Condition & Outlook":

The three Counties that comprise RSA's service area are typically rural with a majority of the population commuting to jobs outside the Counties. All three Counties are expected to see some future growth. The Weldon Cooper Center for Public Services is estimating a 21% increase in population from 2019 to 2030 for Greene County.¹²

87. The County has undertaken ongoing financial and engineering studies with respect to the new water treatment plant and White Run Reservoir projects.

88. The County's engineer arranged for engineering consultant Hazen to analyze the raw water treatment technology most suitable for the new water treatment plant. Hazen analyzed the raw water supply characteristics of the Rapidan River and the need of the County for water supply and concluded that the conventional treatment technology was most suitable.

89. The County has analyzed how to finance the construction of the White Run Reservoir and the new water treatment plant projects. In March 2016, Davenport Company

¹² RSA 2019 Comprehensive Annual Financial Report, RSA report letter, dated June 4, 2020, page 10.

prepared a Comprehensive Financial Review of Reservoir Project Analysis. In April 2017, Stantec prepared a Financial Plan for Water Supply report. In September 2018 Davenport Company prepared a Plan of Finance Update report.

90. The County has diligently proceeded with the design, engineering and permitting for the new water treatment plant and the White Run Reservoir projects.

91. The White Run Reservoir includes a nine hundred million (900,000,000) gallon raw water impoundment (reservoir) to provide drought and fire hazard mitigation and create water supply sustainability and enhanced fire protection. The overall project includes building a new water intake and pump station to pump high volumes of water into the reservoir during wet weather conditions. During wet times, the river can accommodate the greater withdrawal of water. The reservoir system will protect the river and its ecosystem from stress during drought conditions because stored water will be available.

The water impoundment is created by building an earthen dam, forming the impoundment storage reservoir. The overall project includes a 3.5 MGD water treatment system, the appropriate pumping system, and a new 30-inch transmission line between the river intake and the water impoundment storage site.

The White Run Reservoir is designed to meet current water supply and projected growth needs of the County for the next 50 years.

92. The RSA has reviewed and commented on the engineering and permitting documents for the new water treatment plant and the reservoir. The RSA's comments addressed the engineering plans for the new raw water pump station, the impoundment, the new water treatment plant, and the reservoir access road.

93. The Virginia Marine Resources Commission issued the permit for the new raw

water intake structure on December 17, 2012.

94. The Virginia Department of Health (“VDH”) issued the Waterworks Construction Permit for the raw water transmission line to the White Run Reservoir on November 26, 2018.

95. The VDH issued the Waterworks Construction Permit for the new surface water intake structure in the Rapidan River and the new raw water pumping station on July 13, 2020.

96. The RSA was involved in all of these permit actions.

97. The County began purchasing the stream bank mitigation credits required by the ACE and VDEQ permits in 2018. These purchases have continued through 2020. To date, the County has spent \$8,236,722 to purchase stream bank mitigation credits.

98. In 2018, 2019 and 2020, the County borrowed a total of \$11,977,000 to pay the costs of developing the new water treatment plant and White Run Reservoir projects, including the purchase of stream bank mitigation credits, through bond anticipation notes.

99. All of these expenditures were made in furtherance of the 2005 Water Agreement.

100. The County relied on the RSA’s obligation to share availability and facility fees under the 2004 and 2005 Sewer and Water Agreements in spending this money and incurring this debt.

101. Upon completing the financing arrangements, the County will be ready to issue invitations to bid for the construction of the new water treatment plant and White Run Reservoir projects.

102. As detailed above, since the 2004 and 2005 Water and Sewer Agreements:

a. The County has paid for millions of dollars in water and sewer systems improvements.

b. The County has borrowed millions of dollars to pay for water and sewer

systems improvements.

c. The County has paid RSA debt for water and sewer facilities located in Greene County.

d. The County has transferred water and system improvements to the RSA for the RSA to operate.

e. The RSA has increased its customer base in Greene County.

f. The RSA collects revenue from its customers located in Greene County.

g. The County has pledged revenues from the RSA under the 2004 and 2005 Water and Sewer Agreements to pay utility systems debt.

h. The RSA has shared water and sewer system availability fee and facility fee revenue with the County.

i. The County has used all availability fee and facility fee revenue shared by the RSA to pay the costs of water and sewer system improvements and to pay related debt service.

j. The County has proceeded with the new water treatment plant and White Run Reservoir projects.

k. The County has relied on the contractual obligation of the RSA to share availability fees and facility fees revenue pursuant to the 2004 and 2005 Water and Sewer Agreements.

11. RSA Benefits

103. As a result of the County's performance of the 2004 and 2005 Water and Sewer Agreements:

a. The RSA owns and operates water and sewer systems in Greene County

serving 2,989 water customers and 1,041 sewer customers.¹³

b. The RSA collects more than \$2,100,000 in revenue from customers in Greene County each year.

c. The County has issued all debt needed for water and sewer improvements in Greene County since 2004.

104. The RSA operates its water and sewer systems on a county by county "segmented" basis. Under this segmented structure, the RSA accounts for revenue and expenses on a county by county basis. The revenues and expenses for the operations in each member County are accounted for in that County. Greene County understands that the only "shared" expenses are general overhead and administrative expenses.

105. RSA has not incurred any debt nor paid any debt service for any facilities in Greene County since 2005.

106. The County, on the other hand, has paid millions of dollars in debt service since 2004 and borrowed millions of dollars of additional debt in furtherance of the 2004 and 2005 Water and Sewer Agreements.

107. The County has relied on the contractual obligation of the RSA to share water and sewer availability fees and facility fees with the County under the 2004 and 2005 Water and Sewer Agreements in spending this money and incurring this debt.

12. The need for the new water treatment plant and the White Run Reservoir projects.

108. The RSA does not have adequate facilities or resources to meet the existing and projected needs of Greene County.

109. The RSA has not adequately maintained its existing facilities located in Greene

¹³ The County owns the wastewater treatment plant but the RSA operates that facility.

County.

110. The RSA has provided inadequate and poor quality services to its customers in Greene County. The County is aware of many customer complaints and widespread customer dissatisfaction with the level and quality of RSA services. These complaints include the lack of water, low water pressure, the limited ability to shower and use bathrooms, failure to address problems, and nonresponsiveness. These problems have affected residential uses and public uses, such as school buildings. The County has also received reports of fire hydrants that do not work and low fire flow.

111. The RSA's existing water treatment plant in Greene County is at the end of its useful life.

112. The RSA operates its existing water treatment plant using a grandfathered withdrawal right based on the County's prior operation of a River withdrawal. This grandfathered withdrawal right is limited to a safe yield of 0.9 million gallons per day.

113. The permitted design capacity of the existing RSA water treatment plant is 1.198 million gallons per day ("MGD"). This permit capacity is not adequate to meet existing or projected demand for new water.

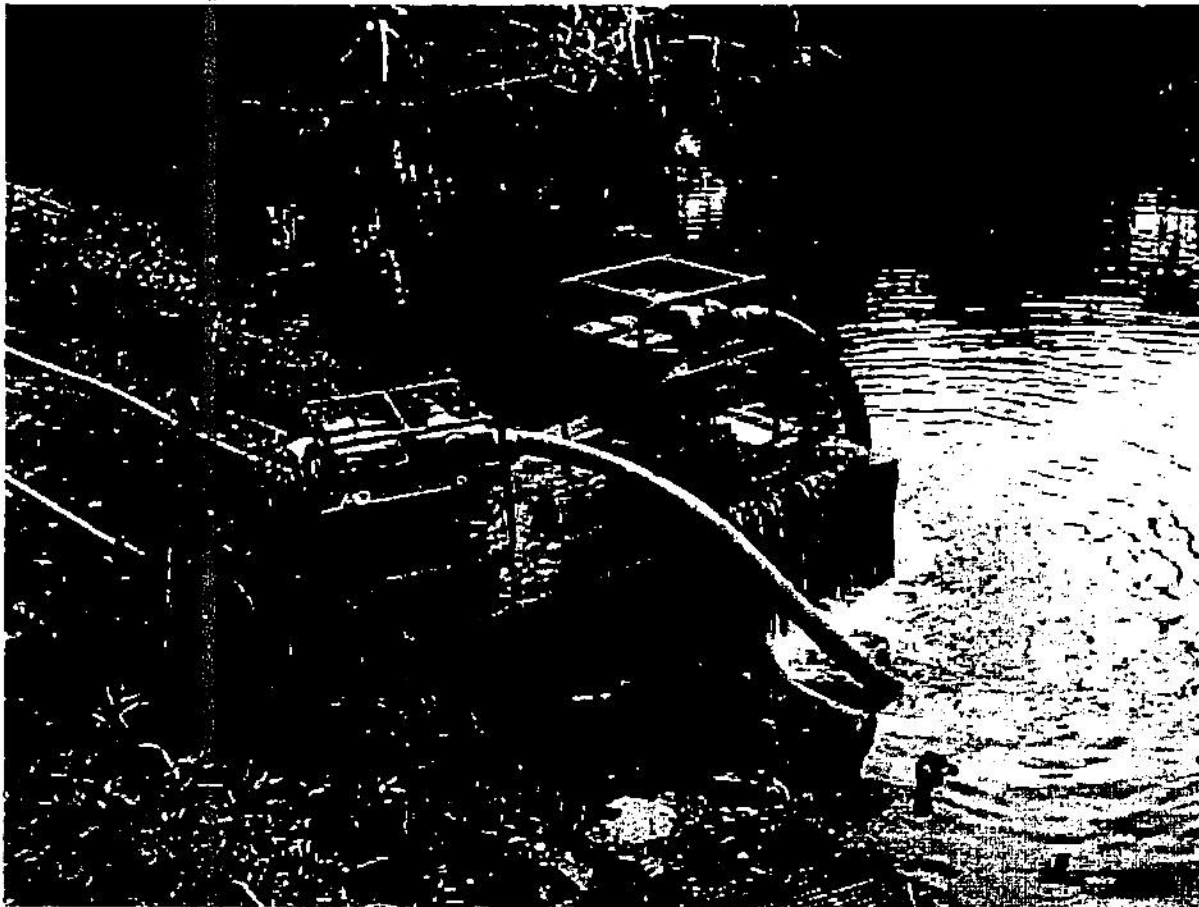
114. According to the RSA, the "peak daily demand" for water has ranged from 0.935 MGD to 1.137 MGD between 2010 and 2019.¹⁴

115. The RSA does not have the capacity to store water necessary to assure the availability of water during peak demand or dry weather periods.

116. During dry weather periods, the RSA cannot withdraw enough water from the Rapidan River to meet the water supply needs of its Greene County customers.

¹⁴ RSA Water Supply Review and Recommendation, September 2020, Table 4, p.6.

117. During these dry weather periods, there has not been enough water in the Rapidan River at the location of the existing intake to supply the existing water treatment plant. The RSA has resorted to using pumps to transfer river water to the area of the existing intake.



13. The RSA ends revenue sharing under the 2004 and 2005 Water and Sewer Agreements.

118. On July 16, 2020, the RSA ended the sharing of availability fee and facility fee revenue under the 2004 and 2005 Water and Sewer Agreements. The RSA did not consult with Greene County in any meaningful way nor try to address the concerns of Greene County before taking this action.

119. On July 28, 2020, in response to the RSA's July 16, 2020 action, the Board of

Supervisors adopted a Resolution calling for the Board of Supervisors of Orange County and Madison County to consent to Greene County's withdrawal from the RSA pursuant to Virginia Code § 15.2-5112.

120. Orange County and Madison County refused Greene County's request to withdraw from the RSA.

121. Greene County filed the original Complaint in this action on September 14, 2020.

14. The RSA excludes Greene County's representatives from participating in RSA Board activities.

122. On September 17, 2020, in response to the County filing this action, the RSA Board adopted a motion: "To preclude both of the Greene County members from participating in further business of the Rapidan Service Authority, both in public and in executive session."

123. In response to the RSA's September 17, 2020 action, the County filed another action styled Greene County Board of Supervisors, et al v. Rapidan Service Authority Board, et al., Case No. CL20-738, seeking the dissolution of the RSA. The County anticipates withdrawing this second action in light of this Amended Complaint.

124. On December 1, 2020, the County made a formal demand that its representatives be allowed to participate in RSA Board activities as provided in § 15.2-5113.

125. On December 14, 2020, the RSA responded and restated its continuing refusal to allow Greene County's appointed representatives to participate in RSA Board activities.

126. On December 10, 2020, the County sent the RSA a formal notice that its July 16, 2020 action breached its obligations to share revenues under the 2004 and 2005 Water and Sewer Agreements. The RSA did not respond to this notice.

15. The RSA's New "Plan"

127. The RSA's actions since July 2020 indicate that the RSA has a new "plan" for

Greene County. Under this new plan:

a. The RSA plans to retrofit the existing water treatment plant by installing new "PALL membrane" treatment equipment rather than the well accepted and reliable traditional treatment technology.

b. The proposed retrofit will increase the water treatment plant's theoretical capacity from 1.198 million gallons per day up to 7.0 million gallons per day.

c. The RSA assumes that the Virginia Department of Environmental Quality and the Virginia Department of Health will allow the RSA to increase its withdrawal from the Rapidan River to 7.0 million gallons per day.

d. The RSA assumes that there will be adequate water available from the Rapidan River for increased water withdrawal, including during dry weather periods.

e. The RSA assumes that population growth and development in Greene County will not require additional water supply in the next several decades.

f. Under these assumptions, the RSA has concluded that the new water treatment plant is not needed and the new water treatment plant project should be abandoned.

g. Under these assumptions, the RSA has concluded that water storage capacity is not needed and the White Run Reservoir project should be abandoned.

128. The RSA developed this plan, and has begun implementing this plan, with no study, and with no consultation nor input from the County, while excluding Greene County's representatives from participating in Board activities, and with no public process or input of any kind.

129. During the Fall of 2020, the RSA has acknowledged that substantial capital needs

have accumulated in Greene County. The RSA has begun reporting on the “RSA CIP Projects”. The September 17, 2020 Report identifies over \$11 million in accumulated capital needs in Greene County (in addition to the new water treatment plant and the White Run Reservoir projects). The needed improvements include a \$7-8 million project for a new 12-inch water main from Quinque to Stanardsville and a storage tank and a \$4.5-5 million project for Stanardsville water and sewer improvements. The RSA report acknowledges that it has no plan in place to fund these projects.

130. The RSA does not have the financial and other resources needed to address the existing and projected need for water and sewer services in Greene County.

131. As described above, the RSA has relied on Greene County to fund all water and sewer capital improvements in Greene County since 2004.

16. The RSA’s actions have damaged Greene County.

132. The RSA’s actions have damaged the County. The RSA ended revenue sharing under the 2004 and 2005 Water and Sewer Agreements on July 16, 2020. This action cut off the revenues the County had pledged to pay the RSA debt the County assumed and to pay new County debt for water and sewer improvements. The County will, therefore, be required to pay debt service on RSA facilities using General Fund revenues. In addition, the RSA has indicated that it plans to abandon the new water treatment plant and White Run Reservoir projects. This “plan” will waste over \$14,000,000 in County investment in these two projects. The RSA’s new plan puts the County and its citizens at risk of an inadequate water supply to meet existing and projected needs. The RSA’s new plan does not take into account substantial planning factors including the limited safe yield of river withdrawal allowed under the existing grandfathered withdrawal right, the projected increase in water demand over the next two decades, and the need for a water storage facility to serve Greene County. Finally, the RSA has excluded Greene County’s representatives from

participating in the governance of the RSA.

133. The RSA's actions are a unilateral declaration of conflict between the RSA and the County.

134. The RSA cannot continue to operate in Greene County while acting adversely to the County's financial and utility service interests.

135. The RSA has accepted significant benefits from the County's performance of the 2004 and 2005 Water and Sewer Agreements. The County has significant financial and other obligations outstanding as a result of its performance of the 2004 and 2005 Agreements and its reliance on the RSA's contractual obligations to share availability fee and facility fee revenue with the County to pay for water and sewer improvements constructed under these Agreements.

136. An actual controversy exists between Greene County and the Defendants.

137. Greene County has no adequate remedy at law to resolve this dispute.

138. The Defendants' actions have and will cause Greene County to suffer extreme and immediate hardship and irreparable injury, loss and damage.

139. Greene County will face continued uncertainty and risk because of the Defendants' actions.

a Count 1 – Breach of Contract (Against the RSA Only)

140. Greene County restates the allegations stated above.

141. The RSA's July 16, 2020 action ending the sharing of availability fee and facility fee revenue with the County breached the RSA's obligations to the County under the 2004 and 2005 Water and Sewer Agreements.

142. The RSA's obligation to continue to share revenues as provided for in the 2004 and 2005 Water and Sewer Agreements continues until all of the RSA debt assumed by the County has

been paid and all of the debt incurred by the County in furtherance of the 2004 and 2005 Agreements has been paid.

143. Greene County gave the RSA notice that its July 16, 2020 action breached RSA's contractual obligations by filing this action on September 14, 2020 and by formal notice of breach on December 10, 2020.

144. The RSA has denied that it has any obligation to Greene County under the 2004 Sewer Agreement or the 2005 Water Agreement.

Count 2—Unjust Enrichment/Implied Contract (Against the RSA Only)

145. Greene County restates the allegations stated above.

146. The County brings this unjust enrichment/implied contract claim, as an alternative claim, in the event the RSA seeks to avoid its obligations under the 2004 Sewer Agreement and the 2005 Water Agreement.

147. The County has conferred a benefit on the RSA, as alleged above.

148. The RSA knew of the benefit and should reasonably have expected to repay the County.

149. The RSA accepted and retained the benefit without paying for its value.

**Count 3—Violation of Virginia Code § 15.2-5113
(RSA, Orange County, and Madison County)**

150. Greene County restates the allegations stated above.

151. The RSA, and the RSA Board, operates pursuant to Va. Code § 15.2-5113 and the RSA's Articles of Incorporation.

152. The RSA's Board has no power to exclude the duly appointed representatives of Greene County from Board activities and decisions. The RSA has no power to impose qualifications or limits on the participation of duly appointed Board members beyond the

provisions stated in Va. Code § 15.2-5113.

153. In the facts presented, the refusal of Orange County and Madison County to consent to Greene's County's withdraw as a member County of the RSA was arbitrary and capricious.

154. As a result of these illegal, arbitrary, and capricious actions, the RSA, Orange County and Madison County have asserted that Greene County must continue as a member County of the RSA with no participation in RSA governance.

155. The RSA Board cannot continue to govern the RSA while excluding the duly appointed representatives of Greene County from participating.

156. Greene County cannot be forced to continue as a member County of the RSA while the RSA acts adversely to the financial and utility service interests of the County.

157. Greene County's withdrawal from the RSA will not adversely impact the RSA, Orange County or Madison County because the RSA operates its facilities on a "segmented" county by county basis and accounts for revenues and expenditures from water and sewer facilities serving each County on a county by county basis.

Relief Requested

WHEREFORE, Greene County and the Greene County Board of Supervisors request the following relief:

A. An order requiring the RSA to specifically perform its obligations under the 2004 and 2005 Water and Sewer Agreements to share availability fee revenue, impose a water and sewer facility fee, and to share facility fee revenues with the County until the RSA debt assumed by the County has been paid and all new debt incurred by the County in furtherance of the 2004 and 2005 Agreements has been paid.

B. Award the County damages, to be paid by the RSA, in an amount exceeding

\$1,000,000, for availability fee and facility fee revenue that would have been shared with the County but for the RSA's wrongful actions.

C. In the alternative, award the County damages, to be paid by the RSA, in an amount exceeding \$35,000,000, for the expenses the County incurred in reliance on the contractual obligations of the RSA to share availability fees and facility fees with the County.

D. In the alternative, award the County damages, to be paid by the RSA, in an amount exceeding \$35,000,000, for unjust enrichment and implied contract.

E. A declaration that the RSA's September 17, 2020 action violated § 15.2-5113.

F. A declaration that the denial by RSA, Orange County and Madison County of Greene County's request to withdraw as a member County under § 15.2-5112 was arbitrary and capricious in the facts presented.

G. An injunction providing for Greene County's withdrawal as a member County of the RSA on terms and conditions that reasonably protect the interests of Greene County, the RSA, Orange County, Madison County, and RSA customers in Greene County.

H. A permanent injunction restoring the right of the Greene County representatives on the RSA Board to participate fully in all RSA Board activities as provided for in Va. Code § 15.2-5113.

I. A temporary injunction restoring the right of the Greene County representatives on the RSA Board to participate fully in all RSA Board activities as provided for in Va. Code § 15.2-5113.

J. Such other relief as is just and proper.

GREENE COUNTY

GREENE COUNTY BOARD OF SUPERVISORS



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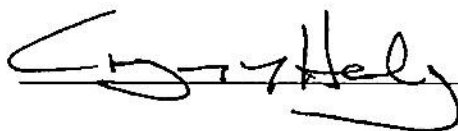
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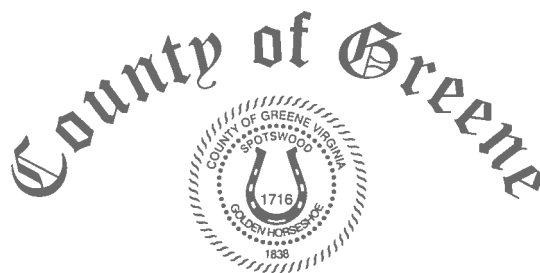
Counsel for Greene County Board of Supervisor

CERTIFICATE OF SERVICE

The undersigned does hereby certify that a true copy of the foregoing was sent by email and first-class mail, postage prepaid on this 18th day of January, 2021 to:

Terry Lynn, Esq.
Law Offices of Terry Lynn PLLC
695 Bent Oaks Drive
P.O. Box 374
Earlsville, VA 22936
Email: terry@terrylynnlaw.com
Counsel for Rapidan Service Authority

A handwritten signature in black ink, appearing to read "Terry Lynn", is written over a horizontal line.



BOARD OF SUPERVISORS
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TELEPHONE: 434-985-5201

April 5, 2021

Chairman Clay Jackson
 Madison County Board of Supervisors
 P. O. Box 705
 Madison, VA 22727

Chairman Jackson:

With this letter, Greene County transmits its Second Resolution requesting to withdraw from the Rapidan Service Authority (RSA) to the Madison County Board of Supervisors. Greene County is very hopeful that the Madison County Board will take action to respond promptly and positively to our Resolution, in order that the RSA Members might join together to work through the process of Greene County's withdrawal. Our target date and our realistic hope to complete this process by September 30, 2021 remain unchanged.

Chairman Jackson, I personally appreciate the support that Madison County's RSA representatives stated and the openness that you expressed in relation to Orange County's suggestion that Greene renew our request to withdraw from RSA, all at the special meeting of the RSA Board of Members on April 1, 2021. We also appreciate Madison County's understanding that our present Resolution is concerned with initiating the statutory process for withdrawal. Contrary to the fears (and the fear-mongering statements) of some, Greene County has never intended or desired to harm Madison County by our separation from RSA. Greene County has never intended or sought to leave Madison County without utility service. We have always intended to deal with our RSA partners fairly and equitably.

Based on the encouragement offered at the RSA Board's special meeting, Greene County hopes to receive Resolutions consenting to our withdrawal from RSA from both Orange County and Madison County so that we can get on with the necessary process. We need unqualified expressions of consent from our RSA partners promptly in order to move forward in a cooperative mode.

Be aware also that by the time you are reading this letter, Madison County may already have been served with Greene County's Amended Complaint. Mr. Taylor was very clear in saying this would occur if the dissolution resolution was not passed on April 1st. With a court date set (by Ms. Lynn) for May 24, 2021

Chairman Clay Jackson
April 5, 2021
Page 2

on the "illegal tax" issue and with much preparation to be done by all parties, Greene County truly had no alternative but to serve the Amended Complaint. I hope you understand that we have done what we must in this regard, in response to the votes cast at the special meeting of the RSA Board. Prompt, reasonable action on our renewed request to withdraw from RSA may still avoid litigation.

Best regards,

A handwritten signature in cursive script that reads "William Bryan Martin".

William Bryan Martin, Chairman,
Greene County Board of Supervisors

WBM/pmv

cc: Madison County Board of Supervisors
Jack Hobbs, Madison County Administrator
Greene County Board of Supervisors
Mark B. Taylor, Greene County Administrator

COMMONWEALTH OF VIRGINIA



SUMMONS – CIVIL ACTION
RULE 3:5; VA. CODE § 8.01-2

Case No. CL20000689-00

GREENE COUNTY CIRCUIT COURT

22 COURT STREET, STANARDSVILLE, VIRGINIA 22973
ADDRESS

TO:

MADISON COUNTY, VIRGINIA
.....
.....
.....

The party upon whom this summons and the attached complaint are served is hereby notified that unless within 21 days after such service, response is made by filing in the clerk’s office of this court a pleading in writing, in proper legal form, the allegations and charges may be taken as admitted and the court may enter an order, judgment or decree against such party either by default or after hearing evidence.

Appearance in person is not required by this summons.

Done in the name of the Commonwealth of Virginia.

APRIL 5, 2021 Susan E. Bickhead Clerk
DATE
by _____
DEPUTY CLERK

Instructions:
.....
.....

Hearing Official:

VIRGINIA: IN THE CIRCUIT COURT OF GREENE COUNTY

GREENE COUNTY BOARD OF SUPERVISORS,

and

GREENE COUNTY, VIRGINIA,

Plaintiffs,

v.

RAPIDAN SERVICE AUTHORITY,

and

ORANGE COUNTY, VIRGINIA

SERVE: Thomas E. Lacheny
County Attorney
Orange County
112 Main Street
Orange, VA 22960

and

MADISON COUNTY, VIRGINIA

SERVE: Sean D. Gregg
County Attorney
Madison County
111 E. Main Street
Orange, VA 22960

Defendants.

MRS. JINIA GREENE COUNTY CIRCUIT COURT CLERK'S OFFICE
CERTIFY THAT THE DOCUMENT TO WHICH THIS VERIFICATION
IS APPLIED IS A TRUE COPY OF A RECORD OF THE GREENE COUNTY
CIRCUIT COURT, THAT I HAVE CUSTODY OF SAID RECORD, AND THAT
I AM THE CUSTODIAN OF THE RECORD.

GIVEN UNDER MY HAND AND SEAL OF THIS COURT, THIS 5
DAY OF April 2021
TESTE: Susan E. Beckhead CLERK
BY: _____ DEPUTY CLERK

Case No.: CL20000689-00

FILED
2020 JAN 19 PM 1:55

AMENDED COMPLAINT

The Plaintiffs, the Greene County Board of Supervisors and Greene County, Virginia
("Greene County" or the "County"), by counsel, state the following as their Amended Complaint.

Summary of this Action

1. In this action, the County seeks declaratory relief, specific performance, and an award of damages against the Defendant Rapidan Service Authority ("RSA") for breach of contract. The County also seeks declaratory and injunctive relief against the Defendants RSA, Orange County, and Madison County providing for Greene County to withdraw as a member County of the RSA.

The RSA, on July 16, 2020, terminated the sharing of availability fees and facility fees provided for in the 2004 Sewer Agreement and the 2005 Water Agreement.¹ This action breached the RSA's contractual obligations to the County. Greene County, therefore, seeks: a determination that the RSA breached its contract obligations to the County under the 2004 Sewer Agreement and the 2005 Water Agreement by terminating the revenue sharing provided for in those Agreements; an order directing the RSA to specifically perform its contractual obligations to share revenues with the County; and an award of damages for availability fees and facility fees that would have been shared with the County but for the RSA's wrongful actions. Greene County also seeks, in the alternative, an award of damages for the expenses the County incurred in reliance on the contractual obligations of the RSA to share availability fees and facility fees with the County.

Greene County also seeks declaratory and injunctive relief against the Defendants RSA, Orange County and Madison County to provide for the County's withdrawal as a member County of the RSA.

The RSA, on September 17, 2020, excluded the duly appointed representatives of Greene County from participation in all RSA Board activities. This exclusion violates Va. Code § 15.2-5113 (and the RSA's Articles of Incorporation) with respect to the right of representatives of a member County to participate in Board activities. The RSA, with Orange County and Madison

¹ The 2004 Sewer Agreement and the 2005 Water Agreement are described in more detail in paragraphs 16-27, 46-56 below.

County, have arbitrarily refused to allow Greene County to withdraw as a member County under reasonable terms and conditions that address the interests of Greene County, the RSA, Orange County, Madison County, and the RSA's customers in Greene County.

Parties

2. The Plaintiff Greene County Board of Supervisors is the governing body of Greene County pursuant to § 15.2-1401. Greene County is a Virginia county.

3. The Defendant RSA is an authority established and operating under the Virginia Water and Waste Authorities Act, § 15.2-5100 et seq. (the "Act"). Greene, Orange and Madison Counties are member Counties of the RSA pursuant to § 15.2-5102.

4. Orange County is a Virginia County. Orange County is a Defendant solely for the purposes of the withdrawal remedy under Count 3 below.

5. Madison County is a Virginia County. Madison County is a Defendant solely for the purposes of the withdrawal remedy under Count 3 below.

Jurisdiction and Venue

6. This Court has jurisdiction over this action pursuant to §§ 8.01-184, 8.01-628, and 17.1-513.

7. Venue is proper in this Court pursuant to § 8.01-261.

FACTS

1. The RSA

8. The RSA is an authority established and operating under the Act and its Articles of Incorporation. Greene, Orange, and Madison Counties established the RSA by concurrent resolutions in June, 1969.

9. Greene County, Orange County and Madison County approved the RSA's Articles

of Incorporation in June 1969. The Articles of Incorporation were amended in March 1984.

10. The Articles of Incorporation provide:

(c) Hereafter, the number of members who shall exercise the powers of the Authority shall be six. Two members shall be appointed by the Board of Supervisors of Greene County, two members shall be appointed by the Board of Supervisors of Orange County and two members shall be appointed by the Board of Supervisors of Madison County. Members shall live in the counties by whose Board of Supervisors they are appointed.

* * *

(d) The purposes for which the Authority is to be created are to carry out such projects as may be hereafter specified as authorized by said Act, but in addition thereto the original principal purpose is...(B) the acquisition, construction, operation and maintenance of water supply and treatment facilities plus a water transmission, storage, and distribution system in Greene County that will supply, treat and transmit water from a water impoundment site near Stanardsville to the Town of Stanardsville and to the Ruckersville community and the area along Route U.S. 33 between Stanardsville and Ruckersville.

11. The RSA Board governs the RSA pursuant to § 15.2-5113 and the Articles of Incorporation. The members of the RSA Board are appointed and serve pursuant to § 15.2-5113 and the Articles of Incorporation. The RSA Board has six members; each member County appoints two members of the RSA Board.

2. Greene County and the RSA work together.

12. Greene County and the RSA have worked together for years to finance, design, permit, construct and operate water and sewer facilities to serve Greene County residents.

13. During the early 2000's, the RSA's water and sewer systems serving Greene County needed substantial and expensive improvements to meet existing and projected needs.

14. Greene County has experienced significant population growth and development since 2000. The County's population has grown from 15,244 in 2000 to 19,519 in 2019 (estimated)

The number of households in the County has increased from 5,574 in 2000 to 7,548 in 2019.² The assessed value of taxable real estate in the County has increased from \$745,084,086 in 2000 to \$2,001,474,597 in 2019.³ The number of RSA customer accounts in Greene County has increased as follows:⁴

	<u>Water</u>	<u>Sewer</u>
2010	2,656	775
2019	2,989	1,041
Increase	333	266

15. The County expects a significant increase in water demand based on existing development projects. There are six residential projects under construction totaling 299 units. There are another four residential projects in the site plan and subdivision review process totaling 1,404 units. There are six commercial projects in the site plan review process. There are two more residential projects with zoning approval totaling 410 units. Considering only these projects already in the development process, there will be a total of 2,113 new residential units (and water customer accounts) and six commercial projects. Property owners and developers have paid for approximately 500 new water connections but have not yet connected to the water system.

3. The 2004 Sewer Agreement

16. In the early 2000's, the RSA did not have the ability to pay for the needed water and sewer systems improvements. The RSA turned to the County for help. Beginning in 2002, the County and the RSA put in place a structure to provide for the funding, design, construction and operation of water and sewer systems improvements serving RSA customers in the County.

² U.S. Census Bureau/2000 Decennial Census; American Community Survey 2019 (estimated).

³ 2009-2010 Green County Financial Report, Table 6, p. 76; 2018-2019 Greene County Annual Financial Report, Statistical Information, Table 6, p.143.

⁴ 2019 RSA Comprehensive Annual Financial Report, Table 8, p. 74.

17. The County and the RSA executed a preliminary letter agreement dated October 22, 2002 to address needed sewer system improvements.

18. The County and RSA entered into the formal Rapidan Wastewater System Service Agreement, dated August 10, 2004 (the "2004 Sewer Agreement"). Under the 2004 Sewer Agreement:

a. The Agreement anticipates the County designing and constructing a new 600,000 gallon per day wastewater treatment facility and upgrades to the Ruckersville Area Sewer Project ("RASP").

b. The County would own the new Rapidan wastewater treatment plant.

c. The RSA would own and operate the upgraded RASP system.

d. The RSA would operate the Rapidan wastewater treatment plant.

e. The County would allocate the available "Equivalent Dwelling Units" or "EDUs". The County would collect the EDU fees.⁵

f. The County would maintain a "Sewer Enterprise Fund" and use all EDU fee revenue to: pay debt service on sewer facilities; pay the RSA debt assumed by the County; fund RSA operational deficits associated with the Rapidan wastewater system; and pay the cost of new wastewater facilities as determined by the County.

g. The County would assume preexisting RSA debt in the original principal amount of \$2,080,000.

19. As part of this arrangement, the County and the RSA, with the Virginia Resources Authority, entered into an Assumption Agreement, dated July 1, 2004 (the "2004 Assumption Agreement"). Pursuant to this Agreement, the County assumed \$2,080,000 in outstanding RSA

⁵ These EDU fees are typically referred to as availability fees.

water and sewer debt. The debt service on this assumed debt included the \$2,080,000 in outstanding principal and \$1,463,437 in aggregate interest payments.

20. The County pledged all revenues that it received from the sewer system to the payment of the RSA debt assumed by the County.

21. In assuming this RSA debt, the County relied on the obligation of the RSA under the 2004 Sewer Agreement to share availability fees with the County.

4. The 2005 Water Agreement

22. The County and the RSA executed a preliminary letter agreement dated December 14, 2004 to address needed water system improvements.

23. The County and the RSA entered into the formal Ruckersville Water System Ownership and Management Agreement, dated October 25, 2005 (the "2005 Water Agreement").

Under the 2005 Water Agreement:

a. The Agreement anticipates the County would design and construct certain "Phase 1" and "Phase 2" water system improvements.

b. The County would own the new "Rapidan Reservoir".

c. The RSA would own and operate the source water intake, pump station, water treatment plant, water transmission main and distribution piping and the new water storage tank.

d. The RSA would own and operate the Ruckersville Water System.

e. The RSA would operate the water supply aspects of the Rapidan Reservoir.

f. The County would collect the water availability fees for the Ruckersville Water System.

g. The County would maintain a "Water Enterprise Fund" and use all

availability fees to: pay debt service issued by the County associated with the Ruckersville water system; pay the RSA debt assumed by the County; and pay the cost of new water facilities as determined by the County.

- h. The County would assume pre-existing RSA debt up to \$4,886,932.

The 2005 Water Agreement does not require that the County build any new facilities based on a stated schedule.

24. As part of this arrangement, the County and the RSA, with the Virginia Resources Authority, entered into an Assumption Agreement dated December 1, 2005 (the “2005 Assumption Agreement”). Pursuant to this Agreement, the County assumed \$4,886,682 in outstanding RSA water and sewer debt. The debt service on this assumed debt included \$4,886,682 in principal and \$2,635,548 in aggregate interest payments.

25. The County pledged all revenues it received from the water system to the payment of the RSA debt assumed by the County.

26. In assuming this RSA debt, the County relied on the obligation of the RSA under the 2005 Water Agreement to share availability fees with the County.

27. As of July 1, 2019, \$1,518,188 remained due on the RSA debt the County assumed under the 2004 Assumption Agreement and the 2005 Assumption Agreement.⁶

5. The County performs the 2004 Sewer Agreement and 2005 Water Agreement.

28. In performing the 2004 Sewer Agreement, the County designed, acquired the necessary real property and easements, constructed and paid for: a new 600,000 gallon per day wastewater treatment plant; upgrades and improvements to the Ruckersville Area Sewer Project (“RASP”) system; and sewer and piping extensions and replacements.

⁶ 2018-2019 Greene County Annual Financial Report, Note 5, Long-Term Obligations, page 36.

29. The County transferred the RASP system improvements and the piping improvements to the RSA.

30. The RSA operates the wastewater treatment plant owned by the County.

31. The County issued its \$13,500,000 Sewer System Revenue Bond, Series 2004 and its \$2,556,000 Sewer System Revenue Bond, Series 2005 to pay for these sewer system improvements. This new sewer system debt totaled \$16,056,000.

32. The County relied on the RSA's obligation to share availability fee revenue with the County under the 2004 Sewer Agreement in spending this money and incurring this debt.

33. In performing the 2005 Water Agreement, the County designed, constructed and paid for: new water transmission and distribution piping; a 1,000,000 gallon elevated storage tank; and water system improvements and upgrades to serve the Ruckersville area.

34. The County transferred these water system improvements to the RSA.

35. The County acquired easements for a new water transmission line along Route 29 beginning in September, 2005. The County assigned these easements to the RSA in 2009 and 2010.

36. The County issued its \$7,864,000 Water System Revenue Bond, Series 2005 to pay for these water system improvements.

37. The County relied on the RSA's obligation to share availability fee revenue with the County under the 2005 Water Agreement in spending this money and incurring this debt.

38. As detailed above, the County incurred \$23,920,000 in new revenue bond debt issued in 2004 and 2005. This debt was to be paid, in part, from the availability fee revenue shared by the RSA under the 2004 Sewer Agreement and the 2005 Water Agreement.

39. Since the 2004 and 2005 Assumption Agreements, the County has paid down most of the \$6,966,682 in RSA debt assumed by the County. As of June 30, 2019, \$1,518,188 remained

due on the RSA debt assumed by the County.⁷

40. The RSA has benefitted substantially from the County's performance of the 2004 and 2005 Sewer and Water Agreements. The RSA now owns and operates the water and sewer systems serving Greene County and collects the revenue paid by Greene County customers.

41. According to the RSA's 2019 Comprehensive Annual Financial Report, the RSA serves 2,989 water customers and 1,041 sewer customers in Greene County.⁸ The RSA collected more than \$2,116,182 in revenues from the Greene County water and sewer systems in 2020.⁹

42. The RSA operates the wastewater treatment plant owned by the County.

43. The County has paid the debt service on the \$6,966,682 in RSA debt assumed by the County. The County, not the RSA, incurred the debt necessary to construct new water and sewer system improvements since 2004.

44. The County has paid the costs of site evaluation, site selection, site acquisition, engineering and design, and permitting for the new water treatment plant and the White Run Reservoir projects, as described below.

45. Since 2004, the County has issued a total of \$35,897,000 in new debt for new water and sewer systems improvements.¹⁰

6. The 2007 Amendments to the 2004 and 2005 Water and Sewer Agreements.

46. The County and the RSA amended the 2004 and 2005 Water and Sewer Agreements in September 2007.

47. On September 19, 2007, the County and the RSA entered into the First Amendment

⁷ 2018-2019 Greene County Annual Financial Report, Note 5, Long-Term Obligations, page 36.

⁸ 2019 RSA Comprehensive Annual Financial Report, Table 8, page 74.

⁹ Rapidan Service Authority, November 2020, Operating Income Report.

¹⁰ 2004 Sewer System Revenue Bond, \$13,500,000; 2005 Sewer System Revenue Bond, \$2,556,000; 2005 Water System Revenue Bond, \$7,864,000; 2020 Lease Revenue Bond Anticipation Note, \$11,977,000.

to the Rapidan Wastewater Sewer Service Agreement (the "First Amendment/Sewer"). This First Amendment/Sewer amended Section 4.4 of the 2004 Sewer Agreement. The amendment allowed the use of the Sewer Enterprise Fund to pay additional costs related to water and sewer systems improvements.

48. Amended Section 4.4 provides:

4.4 Sewer Enterprise Fund. The County will establish and hold a separate fund (the "Sewer Enterprise Fund") into which all EDU fee revenue will be deposited. The County will also deposit into the Sewer Enterprise Fund all excess revenues received pursuant to Section 5.2. Monies in the Sewer Enterprise Fund will be used to (i) pay debt service on debt issued by the County associated with Rapidan Wastewater System, (ii) pay the assumption of debt described in paragraph 6.1, (iii) fund any deficits to RSA associated with operation and maintenance of the Rapidan Wastewater System, (iv) so long as there is no Event of Default occurring under the Financing Agreement dated as of June 1, 2004 between the County and VRA or the Assumption Agreement between the County, RSA and VRA, dated as of July 1, 2004, pay the costs and expenses of the acquisition, construction, rehabilitation, expansion and/or equipping of water and/or wastewater facilities as determined by the County and/or to pay debt service on debt issued by the County associated with any water system. The County agrees to indemnify and hold RSA harmless in regard to any claim or liability related to the Sewer Enterprise Fund.

The Virginia Resources Authority consented to this First Amendment/Sewer.

49. On September 19, 2007, the County and the RSA entered into the First Amendment to the Ruckersville Water System Ownership and Management Agreement (the "First Amendment/Water"). This First Amendment/Water amended Section 3.5, Water Enterprise Fund, to allow the use of the Water Enterprise Fund to pay additional costs.

50. Amended Section 3.5 provides:

3.5 Water Enterprise Fund. The County will establish and hold a separate fund (the "Water Enterprise Fund") into which all availability fees for the Ruckersville Water System will be deposited. Monies in the Water Enterprise Fund will be used to (i) pay debt service on debt issued by the County associated with the Ruckersville Water System, (ii) pay the assumption of debt described in paragraph 5.1, (iii) so long as there is no Event of Default occurring under the Financing Agreement dated as of December 1, 2005 between the County and VRA or the Assumption Agreement between the County, RSA and VRA, dated as of December 1, 2005, pay the costs and expenses of the acquisition, construction, rehabilitation, expansion, and/or equipping of water and/or wastewater facilities as determined by the County and/or to pay debt service on debt issued by the County associated with any wastewater system. The County agrees to indemnify and hold RSA harmless in regard to any claim or liability related to the Water Enterprise Fund.

The Virginia Resources Authority consented to this First Amendment/Water.

7. The 2014 Amendments

51. The County and the RSA recognized that additional funding was necessary to pay for the water and sewer systems improvements addressed in the 2004/2005 Water and Sewer Agreements.

52. The County and RSA amended the 2004 and 2005 Sewer and Water Agreements in December 2014 to: establish the water and sewer systems facility fees; for the RSA to share the facility fee revenue with the County; and for the County to use the facility fee revenue to pay costs from the Sewer Enterprise Fund and the Water Enterprise Fund.

53. On December 9, 2014, the County and the RSA entered into the Second Amendment to the Rapidan Wastewater Sewer System Agreement ("Second Amendment/Sewer"). This Second Amendment/Sewer included a new Article 4A.

54. Paragraph 4A.1 provides:

4A.1 Sewer System Facility Fee-Rapidan Wastewater System. RSA hereby establishes a sewer system facility fee for the Rapidan Wastewater System in an amount approved in writing by the County and RSA from time to time.

Paragraph 4A.4 provides:

4A.4 Sewer Enterprise Fund. The County will hold all sewer system facility fees paid to it by RSA in its Sewer Enterprise Fund. Monies in the Sewer Enterprise Fund will be used to (i) pay debt service on debt issued by the County associated with the Rapidan Wastewater System, (ii) pay the assumption of debt described in paragraph 6.1, (iii) fund any deficits to RSA associated with the operation and maintenance of the Rapidan Wastewater System and (iv) pay the costs of new wastewater facilities as determined by the County. The County agrees to indemnify and hold RSA harmless in regard to any claim or liability related to the Sewer Enterprise Fund.

The VRA consented to this Second Amendment/Sewer.

55. On December 9, 2014, the County and the RSA entered into the Second Amendment to Ruckersville Water System Ownership and Management Agreement (the "Second Amendment/Water"). This Second Amendment/Water included a new Article 4A.

56. Paragraph 4A.1 provides:

4A.1 Water System Facility Fee-Ruckersville Water System and Stanardsville Water System. RSA hereby establishes a water system facility fee for the Ruckersville Water System and Stanardsville Water System in an amount approved in writing by the County and the RSA from time to time.

Paragraph 4A.4 provides:

4A.4 Water Enterprise Fund. The County will hold all water system facility fees paid to it by RSA in its Water Enterprise Fund. Monies in the Water Enterprise Fund will be used to (i) pay debt service on debt issued by the County associated with the Ruckersville Water System,

- (ii) pay the assumption of debt described in paragraph 5.1, (iii) pay the costs of new water facilities as determined by the County. The County agrees to indemnify and hold RSA harmless in regard to any claim or liability related to the Water Enterprise Fund.

The VRA consented to this Second Amendment/Water.

8. The history of the availability fees and facility fees.

57. The 2004 Sewer Agreement provided that the minimum sewer EDU availability fee would be \$4,200 per EDU. Since 2004, the sewer availability fee has increased to \$10,000 per new connection.

58. The 2005 Water Agreement provided that the minimum availability fee for the Ruckersville Water System would be \$5,000 per EDU. Since 2005, the water availability fee has increased to \$10,000 per new connection.

59. In performing its obligations under the 2014 Second Amendment documents, on December 18, 2014, the RSA Board set the facility fee at \$10 per month per residential account and \$20 per month per commercial account effective January 2015.

60. In performing its obligations under the 2014 Second Amendment documents, on July 19, 2018, the RSA Board approved increasing the facility fee to \$20 per month per water EDU.

61. In performing its obligations under the 2014 Second Amendment documents, on November 15, 2018, the RSA Board approved increasing the facility fee to \$30 per month per water EDU, effective July 2019.

62. In implementing these increases in the amount of the facility fee, the RSA was aware that the resulting fee revenue would be used to pay debt service on existing water and sewer systems debt. The RSA was also aware that future increases in the amount of the facility fee were

planned because of continuing expenditures for the new water treatment plant and White Run Reservoir projects.

9. The County appropriates General Fund revenues for water and sewer improvements.

63. The availability fee and facility fee revenue shared by the RSA pursuant to the 2004 and 2005 Sewer and Water Agreements, as amended, has not been enough to meet the utility needs in Greene County. The County has been forced to designate a portion of its real estate tax revenue (\$0.075 per \$100 in assessed value) for water and sewer system improvements and utility systems debt service. The County has spent \$10,116,749 in general fund revenues on water and sewer systems costs between September 2013 and September 2019.

64. The County received \$140,000 in availability fees and \$398,927 in facility fees in Fiscal Year 2019.

65. In Fiscal Year 2019-2020, the County was obligated to pay \$1,235,352 on water and sewer systems debt service payments on County issued debt and \$268,316 on debt service on RSA debt assumed by the County.¹¹

66. The availability fee and facility fee revenue shared by the RSA pursuant to the 2004 and 2005 Sewer and Water Agreements is not enough to cover the debt service the County pays on the water and sewer systems debt.

67. The County is spending substantially more on water and sewer systems improvements and related debt service each year than it receives in availability fee and facility fee revenue shared by the RSA, each year.

10. The New Water Treatment Plant and the White Run Reservoir Projects

68. Virginia experienced a serious drought in 2002. In response to the 2002 drought,

¹¹ 2018-2019 Greene County Annual Financial Report, Note 5, Long-Term Obligations, pp. 34-6.

the General Assembly enacted Va. Code § 62.1-44.38:1 in 2003. Section 62.1-44.38:1(A) requires the State Water Control Board to establish a comprehensive water supply planning process for local and regional supply plans. Section 62.1-44.38:1(C) requires that each locality in a regional planning area submit a regional water supply plan to the Virginia Department of Environmental Quality ("VDEQ").

69. In 2005, the VDEQ adopted new regulations governing Local and Regional Water Supply Planning, 9 VAC 25-780. These regulations implement § 62.1-44.38:1 and require a local and regional planning process and the development of a local and regional water supply plan. The planning process under these regulations is a public process. These plans are submitted to the VDEQ for review and approval and must be updated periodically.

70. During the 2002 drought, the businesses and residences in Greene County were forced to ration water and the water supply was within just days of being fully depleted.

71. The Rapidan Reservoir project addressed in the 2005 Water Agreement reflected this experience.

72. The County has diligently proceeded with the new water treatment plant and the Rapidan Reservoir projects addressed in the 2005 Water Agreement.

73. The RSA has participated in the County's planning and water supply preparation efforts.

74. The RSA has relied on Greene County to comply with the local and regional water supply planning requirements under the VDEQ Regulations.

75. The County has prepared the Regional Water Supply Plan for Greene County, Virginia and the Town of Stanardsville, dated December 8, 2009, and revised February 11, 2011 (the "Regional Water Plan") in compliance with the VDEQ Regulations. The RSA was involved

in every step of the County's preparation of the Regional Water Plan.

The Regional Water Plan projects increases in the average daily and peak day water demand. The Regional Water Plan, Statement of Need, concludes:

It is anticipated that the RSA municipal community water system in Greene County and the Town of Stanardsville will need a water supply source or sources that can provide an average daily demand of approximately 3.5 MGD and peak day demand of approximately 5.9 MGD in year 2050. The current system is not adequate to meet the projected demands for 2050.

Regional Water Plan, page E-8.

The Regional Water Plan states that the County is evaluating potential reservoir sites.

76. The County, with the RSA's participation, undertook an extensive process to select the best site for the new reservoir. Upon the completion of that site selection process, the White Run site was selected.

77. The County began the process of acquiring purchase rights for the real property needed for the White Run Reservoir project in January 2011.

78. The County completed the "Joint Permit Application" for the White Run Reservoir project to the United States Army Corps of Engineers and the Virginia Department of Environmental Quality on July 20, 2011.

79. The United States Army Corps of Engineers ("ACE") issued its permit for the White Run Reservoir project on September 20, 2012. The ACE permit includes the new raw water intake to supply water to the White Run Reservoir. The ACE permit requires stream bank mitigation through the purchase of 17,043 stream credits from an approved mitigation bank.

80. The Virginia Department of Environmental Quality ("VDEQ") approved the Joint Permit Application and issued a Virginia Water Protection (VSP) Individual Permit for the White

Run Pumped Storage Reservoir Project on March 13, 2013. The VDEQ permit also includes the new raw water intake on the Rapidan River to supply the White Run Reservoir. The VDEQ permit also requires the purchase of 17,043 stream credits from an approved mitigation bank.

81. To date, the County has paid \$3,802,169 for the real property necessary for the new water treatment plant and White Run Reservoir projects.

82. The County continues to acquire additional real property for the new water treatment plant and the White Run Reservoir projects.

83. The need for additional water supply and treatment capacity and storage capacity has increased since the 2002 drought because the County's population has increased substantially and because of existing development activity in the County.

84. The existing water supply system is a "run of the river daily demand system." In this system, raw water is pumped directly from the Rapidan River. The river is seasonal in that its flow fluctuates during wet and dry seasons. The raw water is treated and then pumped to elevated tanks that provide pressurization for the delivery of the treated water to customers. The existing tanks hold less than a one day supply of treated water. The RSA has no long term storage capacity. The water supply is dependent on the river maintaining an adequate flow on a day to day basis, even during drought periods.

Drought conditions make it impossible to meet the current water supply demand and allows no capacity for projected growth. The lack of water storage also creates concerns with fire protection and suppression and the increased water demand. The opening of a fire hydrant (as in the case of a fire) can substantially diminish or even interrupt water service to a "downstream" area or neighborhood.

85. The 2016 Greene County Comprehensive Plan analyzes the historic and projected

population growth in Greene County, and the associated projected development. The Comprehensive Plan includes an analysis of average daily and peak day demand for water. The Comprehensive Plan reviews the need for a new pump storage facility with a minimum safe yield of 3.5 MGD and a new water treatment plant with a capacity of 3.0 MGD. The Comprehensive Plan states that the County has acquired a pumped storage reservoir site on White Run, that the Corps of Engineers had approved the "Joint Permit Application" and that the reservoir was now in the planning stage.

86. The RSA has also acknowledged that Greene County's population is increasing. In the RSA's Report Letter that is part of its 2019 Comprehensive Annual Financial Report, the RSA states, under the heading "Economic Condition & Outlook":

The three Counties that comprise RSA's service area are typically rural with a majority of the population commuting to jobs outside the Counties. All three Counties are expected to see some future growth. The Weldon Cooper Center for Public Services is estimating a 21% increase in population from 2019 to 2030 for Greene County.¹²

87. The County has undertaken ongoing financial and engineering studies with respect to the new water treatment plant and White Run Reservoir projects.

88. The County's engineer arranged for engineering consultant Hazen to analyze the raw water treatment technology most suitable for the new water treatment plant. Hazen analyzed the raw water supply characteristics of the Rapidan River and the need of the County for water supply and concluded that the conventional treatment technology was most suitable.

89. The County has analyzed how to finance the construction of the White Run Reservoir and the new water treatment plant projects. In March 2016, Davenport Company

¹² RSA 2019 Comprehensive Annual Financial Report, RSA report letter, dated June 4, 2020, page 10.

prepared a Comprehensive Financial Review of Reservoir Project Analysis. In April 2017, Stantec prepared a Financial Plan for Water Supply report. In September 2018 Davenport Company prepared a Plan of Finance Update report.

90. The County has diligently proceeded with the design, engineering and permitting for the new water treatment plant and the White Run Reservoir projects.

91. The White Run Reservoir includes a nine hundred million (900,000,000) gallon raw water impoundment (reservoir) to provide drought and fire hazard mitigation and create water supply sustainability and enhanced fire protection. The overall project includes building a new water intake and pump station to pump high volumes of water into the reservoir during wet weather conditions. During wet times, the river can accommodate the greater withdrawal of water. The reservoir system will protect the river and its ecosystem from stress during drought conditions because stored water will be available.

The water impoundment is created by building an earthen dam, forming the impoundment storage reservoir. The overall project includes a 3.5 MGD water treatment system, the appropriate pumping system, and a new 30-inch transmission line between the river intake and the water impoundment storage site.

The White Run Reservoir is designed to meet current water supply and projected growth needs of the County for the next 50 years.

92. The RSA has reviewed and commented on the engineering and permitting documents for the new water treatment plant and the reservoir. The RSA's comments addressed the engineering plans for the new raw water pump station, the impoundment, the new water treatment plant, and the reservoir access road.

93. The Virginia Marine Resources Commission issued the permit for the new raw

water intake structure on December 17, 2012.

94. The Virginia Department of Health (“VDH”) issued the Waterworks Construction Permit for the raw water transmission line to the White Run Reservoir on November 26, 2018.

95. The VDH issued the Waterworks Construction Permit for the new surface water intake structure in the Rapidan River and the new raw water pumping station on July 13, 2020.

96. The RSA was involved in all of these permit actions.

97. The County began purchasing the stream bank mitigation credits required by the ACE and VDEQ permits in 2018. These purchases have continued through 2020. To date, the County has spent \$8,236,722 to purchase stream bank mitigation credits.

98. In 2018, 2019 and 2020, the County borrowed a total of \$11,977,000 to pay the costs of developing the new water treatment plant and White Run Reservoir projects, including the purchase of stream bank mitigation credits, through bond anticipation notes.

99. All of these expenditures were made in furtherance of the 2005 Water Agreement.

100. The County relied on the RSA’s obligation to share availability and facility fees under the 2004 and 2005 Sewer and Water Agreements in spending this money and incurring this debt.

101. Upon completing the financing arrangements, the County will be ready to issue invitations to bid for the construction of the new water treatment plant and White Run Reservoir projects.

102. As detailed above, since the 2004 and 2005 Water and Sewer Agreements:

a. The County has paid for millions of dollars in water and sewer systems improvements.

b. The County has borrowed millions of dollars to pay for water and sewer

systems improvements.

c. The County has paid RSA debt for water and sewer facilities located in Greene County.

d. The County has transferred water and system improvements to the RSA for the RSA to operate.

e. The RSA has increased its customer base in Greene County.

f. The RSA collects revenue from its customers located in Greene County.

g. The County has pledged revenues from the RSA under the 2004 and 2005 Water and Sewer Agreements to pay utility systems debt.

h. The RSA has shared water and sewer system availability fee and facility fee revenue with the County.

i. The County has used all availability fee and facility fee revenue shared by the RSA to pay the costs of water and sewer system improvements and to pay related debt service.

j. The County has proceeded with the new water treatment plant and White Run Reservoir projects.

k. The County has relied on the contractual obligation of the RSA to share availability fees and facility fees revenue pursuant to the 2004 and 2005 Water and Sewer Agreements.

11. RSA Benefits

103. As a result of the County's performance of the 2004 and 2005 Water and Sewer Agreements:

a. The RSA owns and operates water and sewer systems in Greene County

serving 2,989 water customers and 1,041 sewer customers.¹³

b. The RSA collects more than \$2,100,000 in revenue from customers in Greene County each year.

c. The County has issued all debt needed for water and sewer improvements in Greene County since 2004.

104. The RSA operates its water and sewer systems on a county by county "segmented" basis. Under this segmented structure, the RSA accounts for revenue and expenses on a county by county basis. The revenues and expenses for the operations in each member County are accounted for in that County. Greene County understands that the only "shared" expenses are general overhead and administrative expenses.

105. RSA has not incurred any debt nor paid any debt service for any facilities in Greene County since 2005.

106. The County, on the other hand, has paid millions of dollars in debt service since 2004 and borrowed millions of dollars of additional debt in furtherance of the 2004 and 2005 Water and Sewer Agreements.

107. The County has relied on the contractual obligation of the RSA to share water and sewer availability fees and facility fees with the County under the 2004 and 2005 Water and Sewer Agreements in spending this money and incurring this debt.

12. The need for the new water treatment plant and the White Run Reservoir projects.

108. The RSA does not have adequate facilities or resources to meet the existing and projected needs of Greene County.

109. The RSA has not adequately maintained its existing facilities located in Greene

¹³ The County owns the wastewater treatment plant but the RSA operates that facility.

County.

110. The RSA has provided inadequate and poor quality services to its customers in Greene County. The County is aware of many customer complaints and widespread customer dissatisfaction with the level and quality of RSA services. These complaints include the lack of water, low water pressure, the limited ability to shower and use bathrooms, failure to address problems, and nonresponsiveness. These problems have affected residential uses and public uses, such as school buildings. The County has also received reports of fire hydrants that do not work and low fire flow.

111. The RSA's existing water treatment plant in Greene County is at the end of its useful life.

112. The RSA operates its existing water treatment plant using a grandfathered withdrawal right based on the County's prior operation of a River withdrawal. This grandfathered withdrawal right is limited to a safe yield of 0.9 million gallons per day.

113. The permitted design capacity of the existing RSA water treatment plant is 1.198 million gallons per day ("MGD"). This permit capacity is not adequate to meet existing or projected demand for new water.

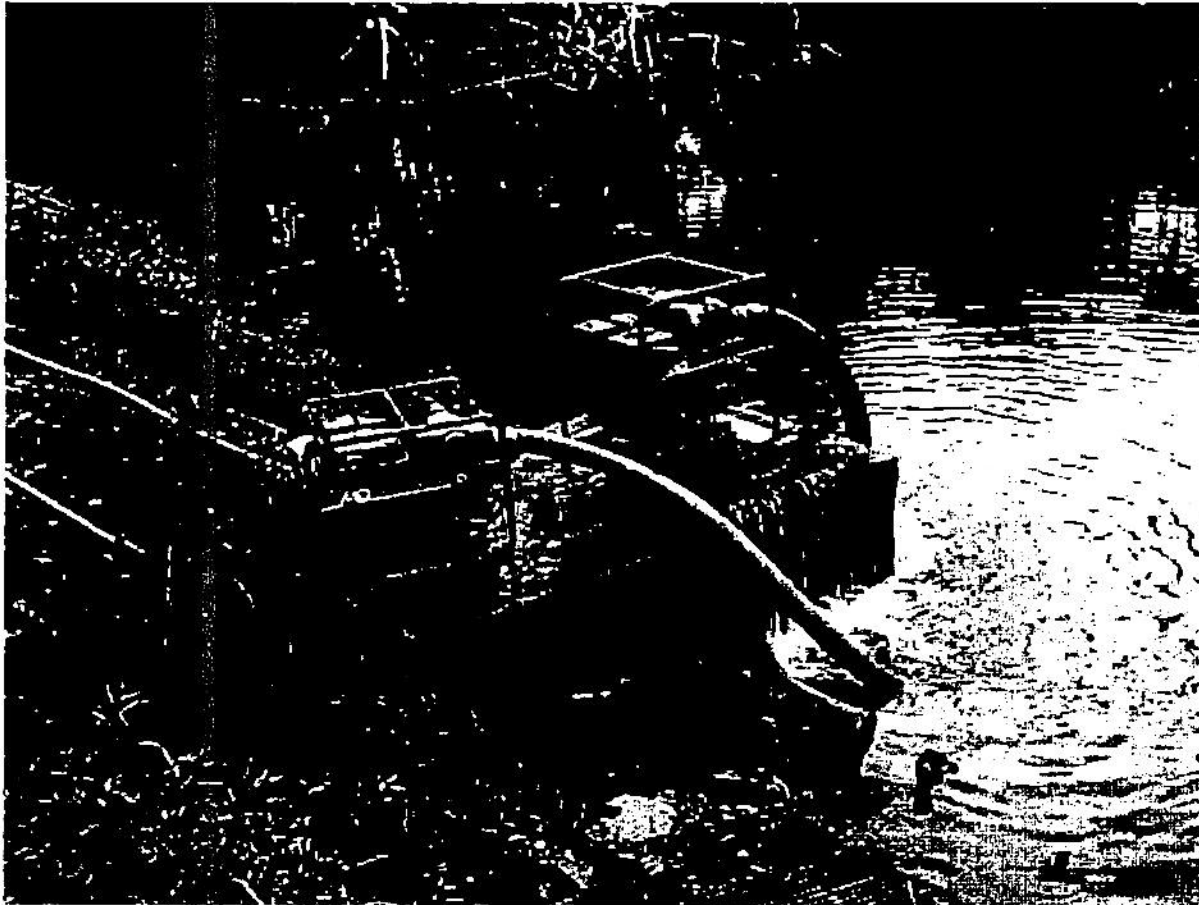
114. According to the RSA, the "peak daily demand" for water has ranged from 0.935 MGD to 1.137 MGD between 2010 and 2019.¹⁴

115. The RSA does not have the capacity to store water necessary to assure the availability of water during peak demand or dry weather periods.

116. During dry weather periods, the RSA cannot withdraw enough water from the Rapidan River to meet the water supply needs of its Greene County customers.

¹⁴ RSA Water Supply Review and Recommendation, September 2020, Table 4, p.6.

117. During these dry weather periods, there has not been enough water in the Rapidan River at the location of the existing intake to supply the existing water treatment plant. The RSA has resorted to using pumps to transfer river water to the area of the existing intake.



13. The RSA ends revenue sharing under the 2004 and 2005 Water and Sewer Agreements.

118. On July 16, 2020, the RSA ended the sharing of availability fee and facility fee revenue under the 2004 and 2005 Water and Sewer Agreements. The RSA did not consult with Greene County in any meaningful way nor try to address the concerns of Greene County before taking this action.

119. On July 28, 2020, in response to the RSA's July 16, 2020 action, the Board of

Supervisors adopted a Resolution calling for the Board of Supervisors of Orange County and Madison County to consent to Greene County's withdrawal from the RSA pursuant to Virginia Code § 15.2-5112.

120. Orange County and Madison County refused Greene County's request to withdraw from the RSA.

121. Greene County filed the original Complaint in this action on September 14, 2020.

14. The RSA excludes Greene County's representatives from participating in RSA Board activities.

122. On September 17, 2020, in response to the County filing this action, the RSA Board adopted a motion: "To preclude both of the Greene County members from participating in further business of the Rapidan Service Authority, both in public and in executive session."

123. In response to the RSA's September 17, 2020 action, the County filed another action styled Greene County Board of Supervisors, et al v. Rapidan Service Authority Board, et al., Case No. CL20-738, seeking the dissolution of the RSA. The County anticipates withdrawing this second action in light of this Amended Complaint.

124. On December 1, 2020, the County made a formal demand that its representatives be allowed to participate in RSA Board activities as provided in § 15.2-5113.

125. On December 14, 2020, the RSA responded and restated its continuing refusal to allow Greene County's appointed representatives to participate in RSA Board activities.

126. On December 10, 2020, the County sent the RSA a formal notice that its July 16, 2020 action breached its obligations to share revenues under the 2004 and 2005 Water and Sewer Agreements. The RSA did not respond to this notice.

15. The RSA's New "Plan"

127. The RSA's actions since July 2020 indicate that the RSA has a new "plan" for

Greene County. Under this new plan:

a. The RSA plans to retrofit the existing water treatment plant by installing new "PALL membrane" treatment equipment rather than the well accepted and reliable traditional treatment technology.

b. The proposed retrofit will increase the water treatment plant's theoretical capacity from 1.198 million gallons per day up to 7.0 million gallons per day.

c. The RSA assumes that the Virginia Department of Environmental Quality and the Virginia Department of Health will allow the RSA to increase its withdrawal from the Rapidan River to 7.0 million gallons per day.

d. The RSA assumes that there will be adequate water available from the Rapidan River for increased water withdrawal, including during dry weather periods.

e. The RSA assumes that population growth and development in Greene County will not require additional water supply in the next several decades.

f. Under these assumptions, the RSA has concluded that the new water treatment plant is not needed and the new water treatment plant project should be abandoned.

g. Under these assumptions, the RSA has concluded that water storage capacity is not needed and the White Run Reservoir project should be abandoned.

128. The RSA developed this plan, and has begun implementing this plan, with no study, and with no consultation nor input from the County, while excluding Greene County's representatives from participating in Board activities, and with no public process or input of any kind.

129. During the Fall of 2020, the RSA has acknowledged that substantial capital needs

have accumulated in Greene County. The RSA has begun reporting on the “RSA CIP Projects”. The September 17, 2020 Report identifies over \$11 million in accumulated capital needs in Greene County (in addition to the new water treatment plant and the White Run Reservoir projects). The needed improvements include a \$7-8 million project for a new 12-inch water main from Quinque to Stanardsville and a storage tank and a \$4.5-5 million project for Stanardsville water and sewer improvements. The RSA report acknowledges that it has no plan in place to fund these projects.

130. The RSA does not have the financial and other resources needed to address the existing and projected need for water and sewer services in Greene County.

131. As described above, the RSA has relied on Greene County to fund all water and sewer capital improvements in Greene County since 2004.

16. The RSA’s actions have damaged Greene County.

132. The RSA’s actions have damaged the County. The RSA ended revenue sharing under the 2004 and 2005 Water and Sewer Agreements on July 16, 2020. This action cut off the revenues the County had pledged to pay the RSA debt the County assumed and to pay new County debt for water and sewer improvements. The County will, therefore, be required to pay debt service on RSA facilities using General Fund revenues. In addition, the RSA has indicated that it plans to abandon the new water treatment plant and White Run Reservoir projects. This “plan” will waste over \$14,000,000 in County investment in these two projects. The RSA’s new plan puts the County and its citizens at risk of an inadequate water supply to meet existing and projected needs. The RSA’s new plan does not take into account substantial planning factors including the limited safe yield of river withdrawal allowed under the existing grandfathered withdrawal right, the projected increase in water demand over the next two decades, and the need for a water storage facility to serve Greene County. Finally, the RSA has excluded Greene County’s representatives from

participating in the governance of the RSA.

133. The RSA's actions are a unilateral declaration of conflict between the RSA and the County.

134. The RSA cannot continue to operate in Greene County while acting adversely to the County's financial and utility service interests.

135. The RSA has accepted significant benefits from the County's performance of the 2004 and 2005 Water and Sewer Agreements. The County has significant financial and other obligations outstanding as a result of its performance of the 2004 and 2005 Agreements and its reliance on the RSA's contractual obligations to share availability fee and facility fee revenue with the County to pay for water and sewer improvements constructed under these Agreements.

136. An actual controversy exists between Greene County and the Defendants.

137. Greene County has no adequate remedy at law to resolve this dispute.

138. The Defendants' actions have and will cause Greene County to suffer extreme and immediate hardship and irreparable injury, loss and damage.

139. Greene County will face continued uncertainty and risk because of the Defendants' actions.

a Count 1 – Breach of Contract (Against the RSA Only)

140. Greene County restates the allegations stated above.

141. The RSA's July 16, 2020 action ending the sharing of availability fee and facility fee revenue with the County breached the RSA's obligations to the County under the 2004 and 2005 Water and Sewer Agreements.

142. The RSA's obligation to continue to share revenues as provided for in the 2004 and 2005 Water and Sewer Agreements continues until all of the RSA debt assumed by the County has

been paid and all of the debt incurred by the County in furtherance of the 2004 and 2005 Agreements has been paid.

143. Greene County gave the RSA notice that its July 16, 2020 action breached RSA's contractual obligations by filing this action on September 14, 2020 and by formal notice of breach on December 10, 2020.

144. The RSA has denied that it has any obligation to Greene County under the 2004 Sewer Agreement or the 2005 Water Agreement.

Count 2—Unjust Enrichment/Implied Contract (Against the RSA Only)

145. Greene County restates the allegations stated above.

146. The County brings this unjust enrichment/implied contract claim, as an alternative claim, in the event the RSA seeks to avoid its obligations under the 2004 Sewer Agreement and the 2005 Water Agreement.

147. The County has conferred a benefit on the RSA, as alleged above.

148. The RSA knew of the benefit and should reasonably have expected to repay the County.

149. The RSA accepted and retained the benefit without paying for its value.

**Count 3—Violation of Virginia Code § 15.2-5113
(RSA, Orange County, and Madison County)**

150. Greene County restates the allegations stated above.

151. The RSA, and the RSA Board, operates pursuant to Va. Code § 15.2-5113 and the RSA's Articles of Incorporation.

152. The RSA's Board has no power to exclude the duly appointed representatives of Greene County from Board activities and decisions. The RSA has no power to impose qualifications or limits on the participation of duly appointed Board members beyond the

provisions stated in Va. Code § 15.2-5113.

153. In the facts presented, the refusal of Orange County and Madison County to consent to Greene's County's withdraw as a member County of the RSA was arbitrary and capricious.

154. As a result of these illegal, arbitrary, and capricious actions, the RSA, Orange County and Madison County have asserted that Greene County must continue as a member County of the RSA with no participation in RSA governance.

155. The RSA Board cannot continue to govern the RSA while excluding the duly appointed representatives of Greene County from participating.

156. Greene County cannot be forced to continue as a member County of the RSA while the RSA acts adversely to the financial and utility service interests of the County.

157. Greene County's withdrawal from the RSA will not adversely impact the RSA, Orange County or Madison County because the RSA operates its facilities on a "segmented" county by county basis and accounts for revenues and expenditures from water and sewer facilities serving each County on a county by county basis.

Relief Requested

WHEREFORE, Greene County and the Greene County Board of Supervisors request the following relief:

A. An order requiring the RSA to specifically perform its obligations under the 2004 and 2005 Water and Sewer Agreements to share availability fee revenue, impose a water and sewer facility fee, and to share facility fee revenues with the County until the RSA debt assumed by the County has been paid and all new debt incurred by the County in furtherance of the 2004 and 2005 Agreements has been paid.

B. Award the County damages, to be paid by the RSA, in an amount exceeding

\$1,000,000, for availability fee and facility fee revenue that would have been shared with the County but for the RSA's wrongful actions.

C. In the alternative, award the County damages, to be paid by the RSA, in an amount exceeding \$35,000,000, for the expenses the County incurred in reliance on the contractual obligations of the RSA to share availability fees and facility fees with the County.

D. In the alternative, award the County damages, to be paid by the RSA, in an amount exceeding \$35,000,000, for unjust enrichment and implied contract.

E. A declaration that the RSA's September 17, 2020 action violated § 15.2-5113.

F. A declaration that the denial by RSA, Orange County and Madison County of Greene County's request to withdraw as a member County under § 15.2-5112 was arbitrary and capricious in the facts presented.

G. An injunction providing for Greene County's withdrawal as a member County of the RSA on terms and conditions that reasonably protect the interests of Greene County, the RSA, Orange County, Madison County, and RSA customers in Greene County.

H. A permanent injunction restoring the right of the Greene County representatives on the RSA Board to participate fully in all RSA Board activities as provided for in Va. Code § 15.2-5113.

I. A temporary injunction restoring the right of the Greene County representatives on the RSA Board to participate fully in all RSA Board activities as provided for in Va. Code § 15.2-5113.

J. Such other relief as is just and proper.

GREENE COUNTY

GREENE COUNTY BOARD OF SUPERVISORS


By Counsel

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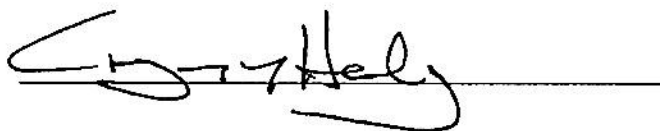
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Counsel for Greene County Board of Supervisor

CERTIFICATE OF SERVICE

The undersigned does hereby certify that a true copy of the foregoing was sent by email and first-class mail, postage prepaid on this 18th day of January, 2021 to:

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Law Offices of Terry Lynn PLLC
695 Bent Oaks Drive
P.O. Box 374
Earlsville, VA 22936
Email: terry@terrylynnlaw.com
Counsel for Rapidan Service Authority

A handwritten signature in black ink, appearing to read "Terry Lynn", is written over a horizontal line.

MADISON COUNTY BOARD OF SUPERVISORS

PROPOSED MADISON COUNTY BUDGET FOR FISCAL YEAR 2022 BEGINNING JULY 1, 2021

A public hearing will be held at 6:00 p.m., or as soon thereafter as possible, on Tuesday, April 13, 2021 in the War Memorial Building Courtroom at 2 South Main Street, Madison, Virginia 22727, for any and all persons who wish to appear and be heard concerning Madison County's proposed FY2022 annual budget.

The proposed annual budget, prepared pursuant to Chapter 25, Section 15.2-2506 of Code of Virginia, 1950 as amended, is for informative and fiscal planning purposes only, except in the case of the school division budget. In no event, including the school division budget, shall such preparation, publication and approval be deemed to be an appropriation. No money shall be paid out or become available to be paid out for any contemplated expenditure unless and until there has first been made an appropriation for such contemplated expenditures by the Madison County Board of Supervisors

- In accordance with Chapter 25, Section 15.2-2506 the following budget synopsis is provided to the citizens of Madison County and other interested parties. The proposed FY 2022 Madison County budget contemplates changes to Madison County tax rates as follows:.
- I. Real Estate – **An increase from \$0.71 to \$0.74 per \$100 of assessed valuation based on 100% of market value is proposed.**
 - II. Tangible Personal Property – No change to these current rates are proposed: \$3.60 per \$100 of assessed valuation based on 100% of market value for automobiles, trucks, motorcycles, trailers and campers, and other recreational vehicles; \$3.10 per \$100 of assessed valuation based on 100% of market value for all other tangible personal property; no taxation on farm machinery.
 - III. Machinery & Tools - No change to the current \$1.67 per \$100 of assessed valuation based on 100% of market value rate is proposed.
 - IV. Merchants Capital - No change to the current rate of \$0.86 per \$100 of assessed valuation based on 100% of market value is proposed.

Proposed FY2022 Operating Budget

EXPENDITURES					REVENUES				
	FY2021 Adopted	FY2022 Proposed	Dollar Change	Percentage Change		FY2021 Adopted	FY2022 Recommended	Dollar Change	Percentage Change
General Fund (GF)					General Fund (GF)				
General government administration	\$ 1,668,338	\$ 2,050,658	\$ 382,320	22.92%	Revenue from local sources	\$ 22,072,201	\$ 22,430,582	\$ 358,381	1.62%
Judicial administration	984,009	1,066,378	82,369	8.37%	Revenue from Commonwealth	2,731,041	2,745,690	14,649	0.54%
Public safety	7,239,681	8,042,235	802,554	11.09%	Revenue from Federal Government	135,629	2,207,929	2,072,300	1527.92%
Public works	1,164,015	1,187,012	22,998	1.98%	Transfer from other fund	55,000	55,000	-	0.00%
Health and welfare (excl. VPA & CSA)	278,178	348,161	69,983	25.16%	Use of accumulated fund balance	689,596	1,546,998	857,402	124.33%
Education (excl. contrib. to School Board)	5,000	5,000	-	0.00%	Total General Fund revenues	\$ 25,683,467	\$ 28,986,199	\$ 3,302,732	12.86%
Parks, recreation, and cultural	518,413	427,202	(91,211)	-17.59%					
Economic development	574,176	581,395	7,219	1.26%					
Nondepartmental	307,352	2,551,432	2,244,080	730.13%					
Transfers to other funds	12,944,305	12,726,726	(217,579)	-1.68%					
Total General Fund expenditures	\$ 25,683,467	\$ 28,986,199	\$ 3,302,732	12.86%					
Transient Occupancy Tax (TOT) Fund					Transient Occupancy Tax (TOT) Fund				
Tourism	\$ 50,000	\$ 50,000	\$ -	0.00%	Transient occupancy tax	\$ 105,000	\$ 105,000	\$ -	0.00%
Transfer to other fund	55,000	55,000	-	0.00%					
Total TOT Fund expenditures	\$ 105,000	\$ 105,000	\$ -	0.00%					
School Operating Fund					School Operating Fund				
	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153	7.59%	Revenue from the Commonwealth	\$ 8,956,514	\$ 9,784,307	\$ 827,793	9.24%
					Revenue from the Federal Government	1,054,386	1,745,926	691,540	65.59%
					Other revenue	204,071	262,571	58,500	28.67%
					Transfer from other fund	9,754,720	9,692,040	(62,680)	-0.64%
					Total School Op. Fund revenues	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153	7.59%
School Food Fund					School Food Fund				
	\$ 896,500	\$ 896,500	\$ -	0.00%	Revenue from the Commonwealth	\$ 25,000	\$ 25,000	\$ -	0.00%
					Revenue from the Federal Government	510,000	510,000	-	0.00%
					Other revenue	361,500	361,500	-	0.00%
					Total School Food revenues	\$ 896,500	\$ 896,500	\$ -	0.00%
Virginia Public Assistance (VPA) Fund					Virginia Public Assistance (VPA) Fund				
	\$ 3,055,938	\$ 3,103,843	\$ 47,905	1.57%	Revenue from the Commonwealth	\$ 892,607	\$ 903,360	\$ 10,753	1.20%
					Revenue from the Federal Government	1,566,908	1,603,637	36,729	2.34%
					Other revenue	79,089	-	(79,089)	N/A
					Transfer from other fund	517,334	596,846	79,512	15.37%
					Total VPA revenues	\$ 3,055,938	\$ 3,103,843	\$ 47,905	1.57%
Children's Services Act (CSA) Fund					Children's Services Act (CSA) Fund				
	\$ 2,750,000	\$ 2,219,593	\$ (530,407)	-19.29%	Revenue from the Commonwealth	\$ 1,749,447	\$ 1,486,736	\$ (262,711)	-15.02%
					Other revenues	-	22,426	22,426	0.00%
					Transfer from other fund	1,000,553	710,431	(290,122)	-29.00%
					Total CSA revenues	\$ 2,750,000	\$ 2,219,593	\$ (530,407)	-19.29%
Debt Service Fund					Debt Service Fund				
Principal payments	\$ 1,249,513	\$ 1,033,580	\$ (215,933)	-17.28%	Transfer from other fund	\$ 1,750,787	\$ 1,727,499	\$ (23,288)	-1.33%
Interest expense	501,274	693,919	192,645	38.43%					
Total Debt Serv. Fund expenditures	\$ 1,750,787	\$ 1,727,499	\$ (23,288)	-1.33%					
Total expenditures					Total revenues				
	\$ 54,211,383	\$ 58,523,478	\$ 4,312,095	7.95%		\$ 54,211,383	\$ 58,523,478	\$ 4,312,095	7.95%
Less transfers to other funds:					Less transfers from other funds				
Transfer from GF to School Operating Fund	\$ 9,754,720	\$ 9,692,040	\$ (62,680)	-0.64%	Transfer to School Operating Fund from GF	\$ 9,754,720	\$ 9,692,040	\$ (62,680)	-0.64%
Transfer from GF to VPA Fund	517,334	596,846	79,512	15.37%	Transfer to VPA Fund from GF	517,334	596,846	79,512	15.37%
Transfer from GF to CSA Fund	921,464	710,341	(211,123)	-22.91%	Transfer to CSA Fund from GF	921,464	710,341	(211,123)	-22.91%
Transfer from GF to Debt Service Fund	1,750,787	1,727,499	(23,288)	-1.33%	Transfer to Debt Service Fund from GF	1,750,787	1,727,499	(23,288)	-1.33%
Transfer from TOT Fund to GF	55,000	55,000	-	0.00%	Transfer to GF from TOT Fund	55,000	55,000	-	0.00%
Total transfers to other funds	\$ 12,999,305	\$ 12,781,726	\$ (217,579)	-1.67%	Total transfers from other funds	\$ 12,999,305	\$ 12,781,726	\$ (217,579)	-1.67%
Total expenditures, net of transfers to other funds					Total revenues, net of transfers from other funds				
	\$ 41,212,078	\$ 45,741,752	\$ 4,529,674	10.99%		\$ 41,212,078	\$ 45,741,752	\$ 4,529,674	10.99%

Proposed FY2022 Capital Budget

EXPENDITURES					REVENUES				
	FY2021 Adopted	FY2022 Proposed	Dollar Change	Percentage Change		FY2021 Adopted	FY2022 Proposed	Dollar Change	Percentage Change
General Fund (GF)					General Fund (GF)				
General government administration	\$ 25,767	\$ -	\$ (25,767)	-100.00%	State grant funds	\$ 30,500	\$ -	\$ (30,500)	N/A
Public safety	123,841	-	(123,841)	-100.00%	Issuance of LT Debt/Use of Debt Proceeds	12,982,512	6,939,526	(6,042,986)	-46.55%
Bond proceeds transfer	12,982,512	6,939,526	(6,042,986)	-46.55%	Use of accumulated fund balance	559,831	392,100	(167,731)	-29.96%
Transfers to other funds	440,723	392,100	(48,623)	-11.03%	Total General Fund revenues	\$ 13,572,843	\$ 7,331,626	\$ (6,241,217)	-45.98%
Total General Fund expenditures	\$ 13,572,843	\$ 7,331,626	\$ (6,241,217)	-45.98%					
School Operating Fund					School Operating Fund				
	\$ -	\$ -	\$ -		Transfer from other fund	\$ -	\$ -	\$ -	
County Capital Projects Fund					County Capital Projects Fund				
General government administration	\$ 315,000	\$ 100,000	\$ (215,000)	-68.25%	State grant funds	\$ -	\$ 17,100	\$ 17,100	N/A
Public safety	4,291,537	719,200	(3,572,337)	-83.24%	Federal grant funds	-	500,000	500,000	N/A
Public works	1,259,942	90,000	(1,169,942)	-92.86%	Transfer from other fund	387,058	392,100	5,042	1.30%
FY20 CIP carryforward	-	5,922,311	5,922,311	N/A	Transfer from GF - Debt Proceeds	5,173,537	5,922,311	748,774	N/A
Transfers to other funds	-	-	-	N/A	Use of accumulated fund balance	305,884	-	(305,884)	-100.00%
	\$ 5,866,479	\$ 6,831,511	\$ 965,032	16.45%	Total County Cap Proj. revenues	\$ 5,866,479	\$ 6,831,511	\$ 965,032	16.45%
School Capital Projects Fund					School Capital Projects Fund				
	\$ 7,862,640	\$ 1,017,215	\$ (6,845,425)	-87.06%	Transfer from other fund	\$ 53,665	\$ -	\$ (53,665)	-100.00%
					Transfer from GF - Debt Proceeds	7,808,975	1,017,215	(6,791,760)	N/A
					Total School Cap Proj. revenues	7,862,640	1,017,215	(6,845,425)	-87.06%
Total expenditures					Total revenues				
	\$ 27,301,962	\$ 15,180,352	\$ (12,121,610)	-44.40%		\$ 27,301,962	\$ 15,180,352	\$ (12,121,610)	-44.40%
Less transfers to other funds:					Less transfers from other funds				
Transfer from GF to School Operating Fund	\$ -	\$ -	\$ -		Transfer from GF to School Operating Fund	\$ -	\$ -	\$ -	N/A
Transfer to Capital Projects Fund from Debt Proceeds	5,173,537	5,922,311	748,774	14.47%	Tr to Capital Projects Fund from Debt Proceeds	5,173,537	5,922,311	748,774	14.47%
Transfer to School Capital Projects Fund from Debt Proceeds	7,808,975	1,017,215	(6,791,760)	-86.97%	Tr to Sch Cap Proj Fund from Debt Proceeds	7,808,975	1,017,215	(6,791,760)	-86.97%
Transfer from GF to County Cap Proj Fund	53,665	392,100	338,435	630.64%	Transfer from GF to County Cap Proj Fund	53,665	392,100	338,435	630.64%
Transfer to GF from School Cap Proj Fund	-	-	-	N/A	Transfer to GF from School Cap Proj Fund	-	-	-	N/A
Total transfers to other funds	\$ 13,036,177	\$ 7,331,626	\$ (5,704,551)	-43.76%	Total transfers to other funds	\$ 13,036,177	\$ 7,331,626	\$ (5,704,551)	-43.76%
Total expenditures, net of transfers to other funds					Total expenditures, net of transfers to other funds				
	\$ 14,265,785	\$ 7,848,726	\$ (6,417,059)	-44.98%		\$ 14,265,785	\$ 7,848,726	\$ (6,417,059)	-44.98%

A copy of the proposed budget can be viewed at www.madisonco.virgina.gov. The proposed budget is on file in the Office of the County Administrator located at 414 N. Main Street; Madison, Virginia and is available for review during normal business hours, Monday-Friday, 8:30 a.m. – 4:30 p.m. Comments may be submitted in writing or via email to jfrye@madisonco.virginia.gov.

BY AUTHORITY OF THE MADISON COUNTY BOARD OF SUPERIVORS
ATTEST: Jack Hobbs, County Administrator

COUNTY OF MADISON, VIRGINIA



Proposed FY 2022 Budget

For Presentation to the Board of Supervisors on March 18, 2021

Updated for the April 13, 2021 Public Hearing

**Madison County
Proposed FY22 Budget
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 - e. Appropriation Resolution(s) *(To be presented for approval prior to April 27)*

COUNTY OF MADISON, VIRGINIA OFFICIALS

BOARD OF SUPERVISORS

R. Clay Jackson, Chair Charlotte Hoffman, Vice Chair
Kevin McGhee Amber Foster Carlton Yowell

MADISON COUNTY SCHOOL BOARD

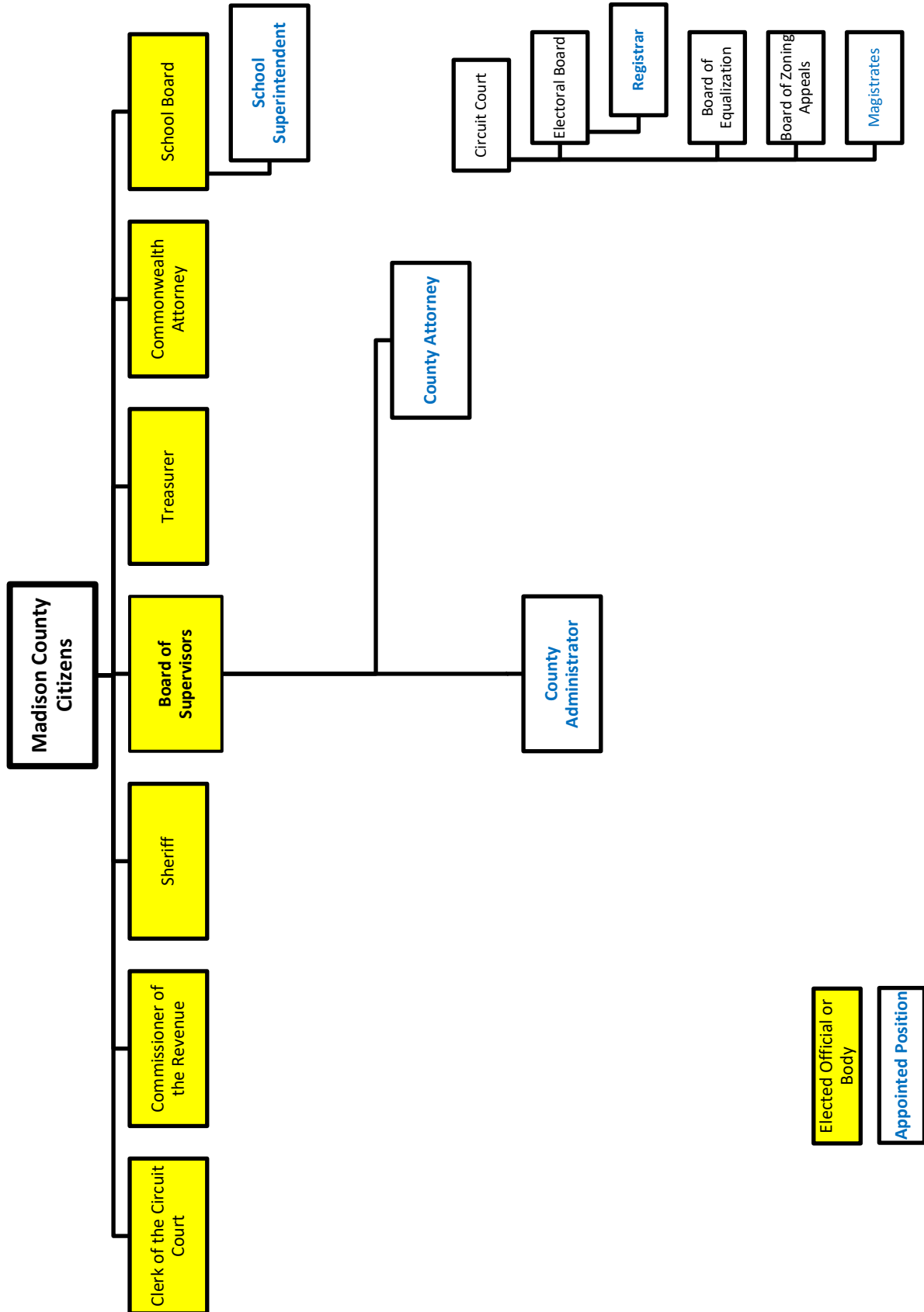
Barry Penn Hollar, Chair Karen M. Allen
Nita Collier Arthur Greene Angela Eichelberger

CONSITUTIONAL OFFICERS

Erik Weaver	Sheriff
Leeta Louk	Clerk of the Circuit Court
Clarissa Berry	Commonwealth’s Attorney
Brian Daniel	Commissioner of the Revenue
Stephanie Murray	Treasurer

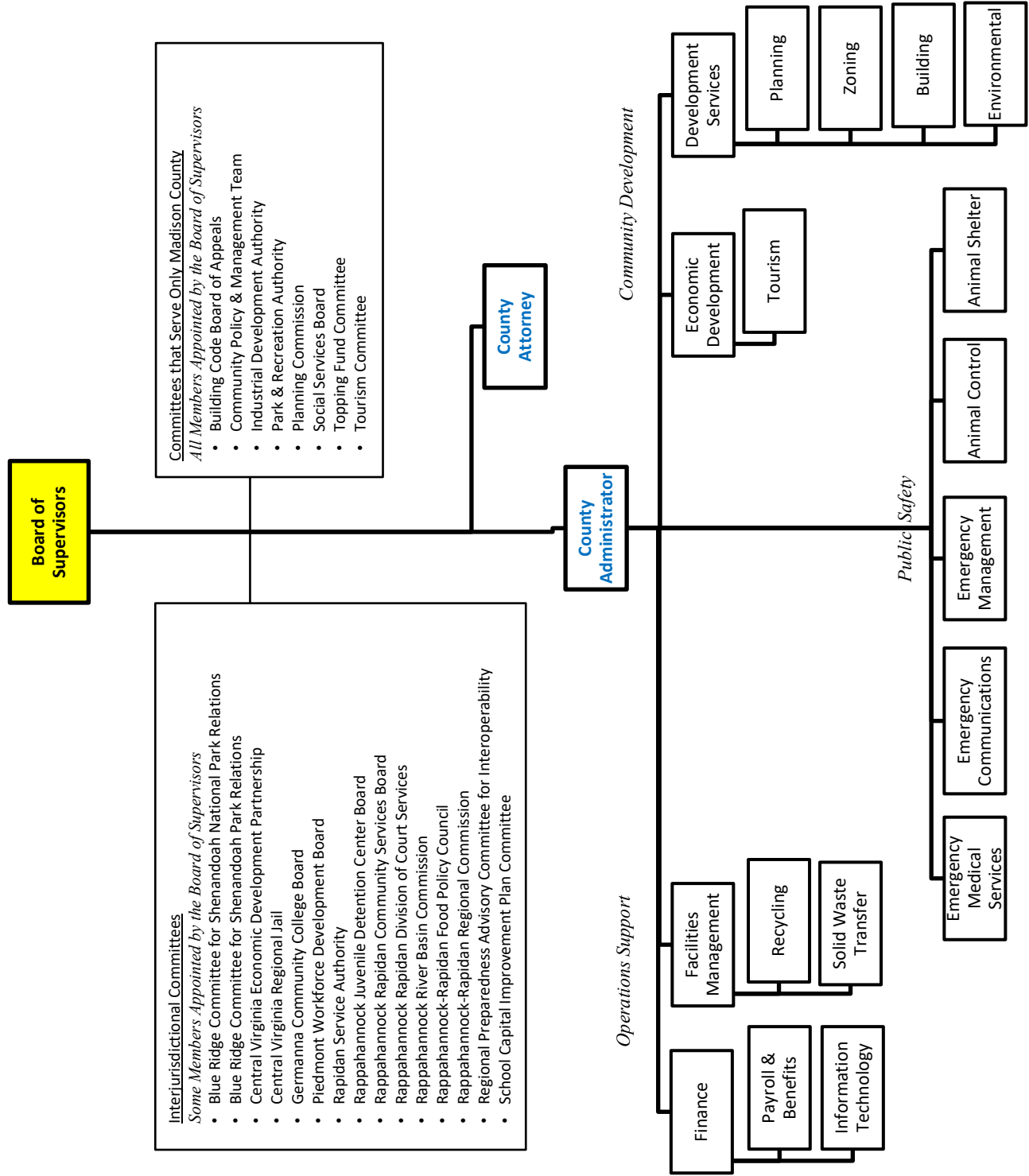
OTHER OFFICIALS

Jack Hobbs	County Administrator
Anna Graham	Superintendent of Schools
Valerie Ward	Director of Social Services



Elected Official or Body

Appointed Position



Effective as of 3/25/2021			
Committee or Position	Appointee	Last Appointed	Term Expires
County Committees			
Board of Zoning Appeals (appointed by circuit court)	Rodney Lillard	10/1/2018	12/31/2022
	E. J. Aylor, Jr.	11/10/2016	11/9/2021
	James M. Lohr	4/18/2016	4/17/2021
	Roger L. Clatterbuck	4/18/2016	4/17/2021
	Douglas Coppedge	1/1/2020	12/31/2024
	Suzanne Long (2nd Alternate)	1/1/2020	12/31/2025
Building Code Board of Appeals	John Stamp	3/9/2021	3/10/2025
	Scott Lohr	3/9/2021	3/10/2025
	Al Esh	2/23/2021	3/10/2025
	J. Daniel Crigler	9/14/2010	3/10/2023
	Chris Artale	2/23/2021	3/10/2025
Community Policy & Management Team	Charlotte Hoffman, Board Rep.	1/4/2021	12/31/2021
	Brenda G. Allen	1/4/2021	12/31/2021
	Wade Kartchner	1/4/2021	12/31/2021
	Valerie Ward	1/4/2021	12/31/2021
	Jeannette Alexander	1/4/2021	12/31/2021
	Vacancy		12/31/2021
	Taisha Chavez	12/31/2021	12/31/2021
	Mary Jane Costello	12/31/2021	12/31/2021
Electoral Board (appointed by circuit court)	Mark Farmer	3/1/2019	2/28/2022
	Susanna Spencer	3/1/2020	2/28/2023
	Margaret Douglas	1/1/2021	2/28/2024
Industrial Development Authority	Paul D. Utz	6/26/2018	4/11/2022
	Steve Grayson	4/14/2020	4/11/2024
	Douglas Parsons	10/13/2020	4/11/2024
	William Hale	10/13/2020	4/11/2023
	Steven S. Hoffman	10/13/2020	4/11/2023
	James C. Graves	2/9/2021	4/11/2025
	Michael D. Snider	2/11/2021	4/11/2022
Park & Recreation Authority	Kendall Fears	1/4/2021	12/31/2024
	Edwarren (Moonie) Frazier	1/4/2021	12/31/2024
	Nathan Carter	1/4/2021	12/31/2024
	Danny Crigler	1/24/2019	12/31/2022
	David Sisson	1/24/2019	12/31/2022
	Connie Deatherage	1/24/2019	12/31/2022
Planning Commission	Fay T. Utz	1/12/2021	1/31/2025
	Pete Elliott	1/12/2021	1/31/2025
	Nancy B. Coppedge	1/9/2018	1/31/2022
	Nathan Cowan	1/12/2021	1/31/2023
	Peter Work	12/10/2019	1/31/2023
	Stephen Carpenter	1/8/2019	1/31/2023
	Francoise Seillier-Moisewitsch	1/8/2019	1/31/2023
	Mike Mosko	12/10/2019	1/31/2024
	J. Daniel Crigler	12/10/2019	1/31/2024
Social Services Board	Tina Weaver	12/11/2018	12/31/2022
	Scott Allen Bennet	5/14/2020	6/30/2024
	Jerry J. Butler	4/17/2020	6/30/2024
	Charles "Nick" McDowell	5/28/2019	6/30/2023
	Charlotte Hoffman, Board Rep.	1/4/2021	12/31/2021
Topping Fund Committee	R. Clay Jackson, Board Rep.	1/4/2021	12/31/2021
	Amber Foster, Board Rep.	1/4/2021	12/31/2021
	Jack Hobbs	1/4/2021	12/31/2021
	Megan Ingram	1/4/2021	12/31/2021
	Greg Cave	1/4/2021	12/31/2021
Tourism Committee	Lydia Hansen	1/4/2021	12/31/2023
	Lynn Graves	1/4/2021	12/31/2023
	Alan Webb	1/4/2021	12/31/2022
	Janine Jenson-Oakerson	1/4/2021	12/31/2022
	Brent Lohr	1/4/2021	12/31/2021

Effective as of 3/25/2021			
Committee or Position	Appointee	Last Appointed	Term Expires
External Committees			
Blue Ridge Committee for Shenandoah Park Relations	Carty Yowell, Board Rep.	1/4/2021	12/31/2021
	Kevin McGhee, Board Rep.	1/4/2021	12/31/2021
	Bruce Bowman, Member	1/4/2021	12/31/2021
	James Ballard, Alternate	1/4/2021	12/31/2021
Central Virginia Economic Development Partnership	Jack Hobbs	1/4/2021	12/31/2021
Central Virginia Regional Jail	Erik Weaver	1/4/2021	12/31/2021
	Kevin McGhee	1/4/2021	12/31/2021
Germanna Community College Board	Sarah Berry	4/14/2020	6/30/2024
	Ann Tidball	3/27/2018	6/30/2022
Madison Extension Council	R. Clay Jackson, Board Rep.	1/4/2021	12/31/2021
Piedmont Workforce Development Board	Amber Foster, Board Rep.	1/4/2021	12/31/2021
	Annette Hyde	1/4/2021	12/31/2021
Rapidan Service Authority	Troy Coppage	10/13/2020	12/31/2024
	Carlton Yowell	3/9/2021	6/24/2021
Rappahannock Juvenile Detention Center Board	Nancy Coppedge	1/4/2021	12/31/2021
	Charlotte Hoffman, Alternate	1/4/2021	12/31/2021
	Mary Jane Costello (Finance Com.)	1/4/2021	12/31/2021
Rappahannock River Basin	Carty Yowell	1/4/2021	12/31/2021
Rappahannock Rapidan Community Services Board	Valerie Ward	2/23/2021	12/31/2024
	Mesha Jone	2/23/2021	12/31/2024
	Amber Foster, Board Rep.	1/4/2021	12/31/2021
Alcohol Safety Action Program (District 9)	Jeffrey Early	9/24/2019	9/23/2022
Rappahannock-Rapidan Regional Commission	Charlotte Hoffman, Board Rep.	1/4/2021	12/31/2021
	Jack Hobbs	1/4/2021	12/31/2021
Rappahannock-Rapidan Food Policy Council	Brad Jarvis	1/4/2021	12/31/2021
Regional Preparedness Advisory Committee for Interoperability	Brian Gordon	1/4/2021	12/31/2021
Skyline Community Action Partnership (CAP)	Kevin McGhee, Board Rep.	1/4/2021	12/31/2021
	Peter Work	1/4/2021	12/31/2021
Thomas Jefferson Area Criminal Justice (OAR)	Kevin McGhee, Board Rep.	1/4/2021	12/31/2021
	Clarissa Berry	1/4/2021	12/31/2021
Thomas Jefferson EMS Council	Kevin McGhee, Board Rep.	1/4/2021	12/31/2021
	Carty Yowell	1/4/2021	12/31/2021
School Capital Improvement Plan Committee	R. Clay Jackson, Board Rep.	1/4/2021	12/31/2021
	Carty Yowell, Board Rep.	1/4/2021	12/31/2021
	Jack Hobbs, County Administrator	1/4/2021	12/31/2021
Shenandoah Committee	Tracey Gardner	1/4/2021	12/31/2021
	Jack Hobbs	1/4/2021	12/31/2021

Effective as of 3/25/2021			
Committee or Position	Appointee	Last Appointed	Term Expires
Board Liaison Assignments and Other Appointments			
Director of Emergency Management	R. Clay Jackson, Board Rep.	1/4/2021	12/31/2021
Deputy Director of Emergency Management	Jack Hobbs	1/4/2021	12/31/2021
Coordinator of Emergency Management	John Sherer	1/4/2021	12/31/2021
Deputy Coordinator of Emergency Management	Brian Gordon	1/4/2021	12/31/2021
Historical Society Liaison	Charlotte Hoffman, Board Rep.	1/4/2021	12/31/2021
Madison County Fire Department Liaison	Amber Foster, Board Rep.	1/4/2021	12/31/2021
Madison Town Council Liaison	R. Clay Jackson, Board Rep.	1/4/2021	12/31/2021
	Carty Yowell, Board Rep.	1/4/2021	12/31/2021
Madison County School Board Liaison	Carty Yowell, Board Rep.	1/4/2021	12/31/2021
	R. Clay Jackson, Board Rep.	1/4/2021	12/31/2021
Madison County Rescue Squad Liaison	Charlotte Hoffman, Board Rep.	1/4/2021	12/31/2021
Madison County Library Board Liaison	Charlotte Hoffman, Board Rep.	1/4/2021	12/31/2021
Parks and Recreation Authority Liaison	R. Clay Jackson, Board Rep.	1/4/2021	12/31/2021
	Carty Yowell, Board Rep.	1/4/2021	12/31/2021
Planning Commission Liaison	R. Clay Jackson, Board Rep.	1/4/2021	12/31/2021
Tourism Committee Liaison	Amber Foster, Board Rep.	1/4/2021	12/31/2021

	Board of Equalization
Purpose and Typical Duties	In the tax year immediately following the year of the 6-year general real estate reassessment, a Board of Equalization is convened to hear appeals from the taxpayer or their representative. The Board hears such appeals on the new values on a complaint basis and has the authority to affirm, increase, or decrease assessment values. If in its judgment the same is necessary to equalize assessments so that the ends of justice will be served in that the burden of taxation will rest equally upon all citizens of the locality, the Board is to adjust and equalize assessments whether a specific complaint is made or not.
Length of Term	1 calendar year
Term Limitations	Members may be reappointed with no limit on the number of terms.
Number of Members	3

Meeting Time and Place	Meetings are held in the Board Auditorium at 414 N. Main Street as scheduled by the Board of Equalization
Member Qualification	Members are required to be Madison County residents and the majority must be freeholders. Thirty percent of the members of the board must be commercial or residential real estate appraisers, other real estate professionals, builders, developers, or legal or financial professionals. Training by the Virginia Department of Taxation is required prior to appointment.
References	-§58.1-3370 of the Code of Virginia (and subsequent sections)
	-Board of Equalization Manual (2015 ed.) published by the Virginia Department of Taxation.
Appointment Process	The Circuit Court appoints members of the Board of Equalization but members are nominated by the Board of Supervisors. Members are required to take an oath of office.
Compensation	\$50/member/meeting attended

Board of Supervisors	Board of Zoning Appeals
<p>The Board of Supervisors is the policy-making and adjudicating body of the County and is responsible for approving the county budget, setting tax rates, adopting ordinances and resolutions, establishing policy and hiring a County Administrator and County Attorney. Madison County has not adopted an alternative form of government and has no charter and so operates as a "traditional" county government.</p>	<p>The Board of Zoning Appeals hears and decides variance requests and appeals from decisions, interpretations, and actions of the Zoning Administrator.</p>
<p>4 years; terms begin on January 1 in even-number years and are staggered</p>	<p>Five Years</p>
<p>Members may be reelected with no limit on the number of terms.</p>	<p>Members may be reappointed with no limit on the number of terms. One member's term is to expire each year, but a member whose term expires shall continue to serve until his successor is appointed and qualifies.</p>
<p>5</p>	<p>5</p>

Meetings are held in the Board Auditorium at 414 N. Main Street at 7:00 PM on the first Wednesday of each month (after the Planning Commission meeting); on the second Tuesday of each month at 4 PM; and on the fourth Tuesday of each month at 6 PM.	Meetings are held in the courtroom in the lower level of the War Memorial Building at 2 S. Main Street at 7:30 PM on the third Monday of each month. Meetings are frequently cancelled due to lack of business.
Members must be Madison County voters.	Members of the board can hold no other public office in Madison County except that one may be a member of the Madison County Planning Commission.
-§§15.2-1200 through -1249; §§15.2-1400 through -1543 of the Code of Virginia.	§15.2-2308 of the Code of Virginia
	Section 17-1 of the Madison County Zoning Ordinance
Members of the Board of Supervisors are elected by Madison County voters during the general election held during November of each odd- numbered year.	The Circuit Court appoints members of the Board of Equalization but are traditionally nominated by the Board Zoning Appeals. Members are required to take an oath of office.
Chairman: \$10,000/yr; Other Supervisors: \$9,000/yr	

Building Code Board of Appeals	Community Policy and Management Team
The Building Code Board of Appeals hears cases in which any person aggrieved by the Building Official's application of the building code or the Building Official's refusal to grant a modification to its provisions.	The Community Policy and Management Team assists with the administration of the Children's Services Act by creating, maintaining and managing a collaborative system of services and funding that is child centered, family focused and community based when addressing the strengths and needs of troubled and at-risk youth and their families.
4 years	1 year (except for the agency head members required by the Code of Virginia)
There are no limits on the number of terms a member may serve.	There are no term limit restrictions for this body. Members may be reappointed at the discretion of the Board of Supervisors.
5 (minimum, not including alternates)	Representation by various agencies is set by the Code of Virginia, but the Board of Supervisors may appoint other individuals.

Meetings are held in the Board Auditorium at 414 N. Main Street as needed.	Meetings are held at the Social Services Building at 101 S. Main Street at 9:00 AM on the second Tuesday each month.
Members are, to the extent possible, represent different occupational or professional fields relating to the construction industry. Employees or officials of Madison County cannot serve as members.	Membership must include, at a minimum, <ul style="list-style-type: none"> -at least one elected official or appointed official or his designee from the Board of Supervisors -the community services board agency head or his designee -the juvenile court services unit agency head or his designee -the department of health agency head or his designee -department of social services agency head or his designee -the Superintendent of Schools or his designee -a representative of a private organization or association of providers for children's or family services if such organizations or associations are located within the locality -a parent representative who meets the qualifications prescribed in §2.2-5205 of the Code of Virginia.
§ 36-105 of the Code of Virginia and 13VAC5-63-190. Section 119 of the Virginia Administrative Code	§2.2-5204 and -5205 of the Code of Virginia
Reference also §36-105 of the Code of Virginia and 13VAC5-63-500, Section 107 of the Virginia Administrative Code.	The Board of Supervisors appoints members each January, except that agency heads (or their designees) are considered permanent members of the CPMT.
Members are appointed by the Board of Supervisors.	None
\$30/member/meeting attended	

Electoral Board	Industrial Development Authority
The Electoral Board is responsible for the appointment of the officers of election and the General Registrar, and for the proper conduct of elections including counting of absentee ballots, certification of eligibility of voters, and printing of ballots.	The Madison County Industrial Development Authority assists in promoting industry and developing trade in the area through financial assistance to new and existing industries. As a political subdivision of the Commonwealth of Virginia, the IDA is authorized to improve the local economy in areas such as growing the number and quality of local jobs, expansion of the tax base and encouraging diversification. It is also a vehicle for tax-advantaged financing for certain business, governmental and institutional organizations. The IDA is authorized to own and manage property; make loans and grants to promote industry and develop trade by inducing manufacturing, industrial, governmental, nonprofit and commercial enterprises, and institutions of higher education to locate in or remain in the community.
3 years	4 years
There are no term limit restrictions for this body. Members may be reappointed at the discretion of the circuit court. Terms are staggered with one term expiring on the last day of February each year.	There are no limits on the number of terms a member may serve.
3	7

The Electoral Board does not have an established regular meeting schedule, and meets on an as-needed basis. Meetings are normally held in the Registrar's office at 302 Thrift Road.	Meetings are held in the Board Auditorium at 414 N. Main Street as needed.
Members must be voters that meet the provisions of §24.2-106 of the Code of Virginia. Appointments are made from the two political parties having the highest and next highest number of votes in the Commonwealth for Governor at the preceding gubernatorial election. Two electoral board members to be from the political party that cast the highest number of votes for Governor at that election and one from the other.	Every member must, at the time of his appointment and thereafter, reside in Madison County or in an adjoining locality. No member can be an officer or employee of Madison County.
§24.2-106 of the Code of Virginia.	§15.2-4904 of the Code of Virginia
The Circuit Court appoints members of the Electoral Board but are traditionally nominated by political parties. Members are required to take an oath of office.	Madison County IDA charter (April 11, 1978 ordinance)
? FY18 and 19 budgets contain \$7,500.00	Members are appointed by the Board of Supervisors and are required to take an oath of office.

Parks and Recreation Authority	Planning Commission
<p>The mission of the Parks and Recreation Authority is to create recreational opportunities for growth and enhancement by developing diverse services and programs that promote citizen involvement and a strong sense of community while striving to increase the social, cultural and physical well-being of its residents and visitors.</p> <p>Goals:</p> <ul style="list-style-type: none"> * Provide clean and safe parks, green spaces and facilities * Provide efficient services to ALL Madison County residents * Effectively plan for the future needs of Madison County residents * Continually strive to improve existing facilities while seeking opportunities for development * Create a partnership with the community to improve the quality of life for all citizens 	<p>The Planning Commission serves as the advisor to the Board of Supervisors on planning and zoning matters by preparing and recommending plans, ordinances, capital improvement programs and similar documents and by reviewing development proposals. Most commonly, the work of the Planning Commission involves review and recommendation on rezoning, special use permit and subdivision applications, plan review and development plans, and ordinance development.</p>
4 years	4 years
There are no limits on the number of terms a member may serve.	None (the Planning Commission's bylaws indicate a 2-term limit)
Not less than six members, but always an even number, appointed by the governing body of the locality. (8 per the Authority's bylaws)	Not less than five nor more than fifteen members, appointed by the Board of Supervisors.

PRA meetings are held at the PRA Office at Hoover Ridge on the 3rd Monday of each month at 7:00pm.	The Planning Commission meets at 7:00 PM on the first and third Wednesdays of the month in Administration Building at 414 N. Main Street. Dates and times are subject to cancellation or adjustment depending on matters before the Commission including applications received.
Bylaws suggest that one member of the Authority must be a member of the Board of Supervisors. Members of Board of Supervisors may be appointed to serve on the Authority but cannot comprise a majority.	All members must be residents of Madison County and qualified by knowledge and experience to make decisions on questions of community growth and development. At least one-half of the members must be owners of real property. One member of the commission may be a member of the Board of Supervisors and one member may be an employee of the Madison County administration.
§15.2-5703 of the Code of Virginia Created December 14, 1982	§15.2-2212 of the Code of Virginia
Members are appointed by the Board of Supervisors.	Membership Qualification and Charter Reference created 4/12/66?
None.	Members are appointed by the Board of Supervisors.
	Chairman & Secretary: \$115/meeting attended. Other Commissioners: \$40/member/meeting attended

School Board	Social Services Board
The Madison County School Board is charged with providing schools and educational opportunities for the people of Madison County. It is required to ensure a program of education to the citizens of the community and is responsible for recommending a budget to the Board of Supervisors that shows the allocation of resources, hiring a superintendent who will lead the school system according to the School Board's policies.	The Madison County Social Services Board provides policy direction to the Department of Social Services and employees its director. The Department provides a wide range of social services and health benefits programs to assist eligible citizens by administering benefit and service programs established by the Virginia Department of Social Services. These programs include: Child Care Assistance; Energy Assistance (fuel, crisis, cooling, weatherization); SNAP (Supplemental Nutrition Assistance Program - food stamps); Medical Assistance (Medicaid or FAMIS) and Temporary Assistance for Needy Families (TANF). The Department also serves as the agency responsible for investigating reports of child abuse and neglect and of alleged exploitation or abuse of elderly persons.
4 years; terms begin on January 1 in even-number years and are staggered	4 years on a staggered basis.
Members may be reelected with no limit on the number of terms.	Except for the member of the Board of Supervisors required to be on the Social Services Board (1) a member may not be reappointed after two consecutive full terms until the end of an intervening two-year period and (2) terms expire on June 30 of each year.
5	5

The School Board meets at 7:00 PM on the second Monday of the month in the School Board Office Building at 60 School Board Court.	The Social Services Board meets on the fourth Tuesday of every odd month (January, March, May, July, September and November) at 8:30 AM in the Social Services Building at 101 S. Main Street.
Members of the school board must be residents of Madison County and qualified voters. Employees of the Madison County School Board are not eligible for service on that board.	Members must be Madison County residents and one must be a member of the Board of Supervisors.
§§22.1-29 and 22.1-57.3 of the Code of Virginia	Valerie Ward, valerie.ward@dss.virginia.gov
Members of the Board of Supervisors are elected by Madison County voters during the general election held during November of each odd- numbered year.	§63.2-301 and -302 of the Code of Virginia.
FY18, 19 budget contains \$10,150/yr total	Members are appointed by the Board of Supervisors.
	None

Topping Committee	Tourism Committee
The purpose of the Topping Fund Committee is to advise the Board of Supervisors on the best use of the trust funds that have been provided to the Madison County Animal Shelter by The Harry Thomas Topping, Jr. Revocable Trust.	The purpose of the Tourism Committtee is to advise the Board of Supervisors on the earmarked transient occupancy tax per §58.1-3819 of the Code of Virginia. Per that law..." any excess over two percent shall be designated and spent solely for tourism and travel, marketing of tourism or initiatives that, as determined after consultation with the local tourism industry organizations, including representatives of lodging properties located in the county, attract travelers to the locality, increase occupancy at lodging properties, and generate tourism revenues in the locality ".
Terms for members of the Board of Supervisors are one year; other members are appointed by position.	One year.
No term limits are specified.	No term limits are specified.
5 or more	None specified

This committee meets on call in a place available at that time.	This committee usually meets on call approximately quarterly in a place available at that time.
The Committee's membership consists of two members of the Board of Supervisors and the Madison County Animal Shelter Manager, County Administrator, Shelter Staff and volunteer	Some members are to represent County lodging establishments.
Greg Cave, gcave@madisonco.virginia.gov	-§58.1-3819 of the Code of Virginia
-August 12, 2012 Board of Supervisors minutes	-County-Madison County Chamber of Commerce MOU (December 9, 2014)
-The Harry Thomas Topping, Jr. Revocable Trust Agreement (May 13, 2004)	All members of the Committee are appointed by the Board of Supervisors.
The Board of Supervisors appoints two of its members to this committee; other members are appointed by position.	None

Madison County Boards and Committee Descriptions

	Purpose and Typical Duties	Length of Term	Term Limitations	Number of Members	Member Qualification	References	Appointment Process	Compensation
Board of Equalization	In the tax year immediately following the year of the 6-year general real estate reassessment, a Board of Equalization is convened to hear appeals from the taxpayer or their representative. The Board hears such appeals on the new values on a complaint basis and has the authority to affirm, increase, or decrease assessment values. If in its judgment the same is necessary to equalize assessments so that the ends of justice will be served in that the burden of taxation will rest equally upon all citizens of the locality, the Board is to adjust and equalize assessments whether a specific complaint is made or not.	1 calendar year	Members may be reappointed with no limit on the number of terms.	3	Members must be Madison County residents and the majority must be freeholders. Thirty percent of the members of the board must be commercial or residential real estate appraisers, other real estate professionals, builders, developers, or legal or financial professionals. Training by the Virginia Department of Taxation is required prior to appointment.	\$58.1-3370 of the Code of Virginia (and subsequent sections)	The Circuit Court appoints members of the Board of Equalization but members are nominated by the Board of Supervisors. Members are required to take an oath of office.	\$50/member/meeting attended
Board of Supervisors	The Board of Supervisors is the policy-making and adjudicating body of the County and is responsible for approving the county budget, setting tax rates, adopting ordinances and resolutions, establishing policy and hiring a County Administrator and County Attorney. Madison County has not adopted an alternative form of government and has no charter and so operates as a "traditional" county government.	4 years; terms begin on January 1 in even-number years and are staggered	Members may be reelected with no limit on the number of terms.	5	Members must be Madison County voters.	\$15.2-1200 through -1249; §§15.2-1400 through -1543 of the Code of Virginia.	Members of the Board of Supervisors are elected by Madison County voters during the general election held during November of each odd-numbered year.	Chairman: \$10,000/yr; Other Supervisors: \$9,000/yr
Board of Zoning Appeals	The Board of Zoning Appeals hears and decides variance requests and appeals from decisions, interpretations, and actions of the Zoning Administrator.	5 Years	Members may be reappointed with no limit on the number of terms. One member's term is to expire each year, but a member whose term expires shall continue to serve until his successor is appointed and qualifies.	5 (not including alternates)	Members of the board can hold no other public office in Madison County except that one may be a member of the Madison County Planning Commission.	\$15.2-2308 of the Code of Virginia	The Circuit Court appoints members of the Board of Equalization but are traditionally nominated by the Board Zoning Appeals. Members are required to take an oath of office.	
Building Code Board of Appeals	The Building Code Board of Appeals hears cases in which any person aggrieved by the Building Official's application of the building code or the Building Official's refusal to grant a modification to its provisions.	4 years	There are no limits on the number of terms a member may serve.	5 (minimum, not including alternates)	Members are, to the extent possible, represent different occupational or professional fields relating to the construction industry. Employees or officials of Madison County cannot serve as members.	\$ 36-105 of the Code of Virginia and 13VAC5-63-190 & 500. Sections 107 & 119 of the Virginia Administrative Code	Members are appointed by the Board of Supervisors.	\$30/member/meeting attended
Community Policy and Management Team	The Community Policy and Management Team assists with the administration of the Children's Services Act by creating, maintaining and managing a collaborative system of services and funding that is child centered, family focused and community based when addressing the strengths and needs of troubled and at-risk youth and their families.	1 year (except for the agency head members required by the Code of Virginia)	There are no term limit restrictions for this body. Members may be reappointed at the discretion of the Board of Supervisors.	Representation by various agencies is set by the Code of Virginia, but the Board of Supervisors may appoint other individuals.	Membership must include, at a minimum, -at least one elected official or appointed official or his designee from the Board of Supervisors -the community services board agency head or his designee -the juvenile court services unit agency head or his designee -the department of health agency head or his designee -department of social services agency head or his designee -the Superintendent of Schools or his designee -a representative of a private organization or association of providers for children's or family services if such organizations or associations are located within the locality -a parent representative who meets the qualifications prescribed in §2.2-5205 of the Code of Virginia.	\$2.2-5204 and -5205 of the Code of Virginia	The Board of Supervisors appoints members each January, except that agency heads (or their designees) are considered permanent members of the CPMT.	None
Electoral Board	The Electoral Board is responsible for the appointment of the officers of election and the General Registrar, and for the proper conduct of elections including counting of absentee ballots, certification of eligibility of voters, and printing of ballots.	3 years	There are no term limit restrictions for this body. Members may be reappointed at the discretion of the circuit court. Terms are staggered with one term expiring each year.	3	Members must be voters that meet the provisions of §24.2-106 of the Code of Virginia. Appointments are made from the two political parties having the highest and next highest number of votes in the Commonwealth for Governor at the preceding gubernatorial election. Two electoral board members to be from the political party that cast the highest number of votes for Governor at that election and one from the other.	\$24.2-106 of the Code of Virginia.	The Circuit Court appoints members of the Electoral Board but are traditionally nominated by political parties. Members are required to take an oath of office.	

Madison County Boards and Committee Descriptions

	Purpose and Typical Duties	Length of Term	Term Limitations	Number of Members	Member Qualification	References	Appointment Process	Compensation
Industrial Development Authority	The Madison County Industrial Development Authority assists in promoting industry and developing trade in the area through financial assistance to new and existing industries. As a political subdivision of the Commonwealth of Virginia, the IDA is authorized to improve the local economy in areas such as growing the number and quality of local jobs, expansion of the tax base and encouraging diversification. It is also a vehicle for tax-advantaged financing for certain business, governmental and institutional organizations. The IDA is authorized to own and manage property; make loans and grants to promote industry and develop trade by inducing manufacturing, industrial, governmental, nonprofit and commercial enterprises, and institutions of higher education to locate in or remain in the community.	4 years	There are no limits on the number of terms a member may serve.	7	Every member must, at the time of his appointment and thereafter, reside in Madison County or in an adjoining locality. No member can be an officer or employee of Madison County.	\$15.2-4904 of the Code of Virginia	Members are appointed by the Board of Supervisors and are required to take an oath of office.	None
Parks and Recreation Authority	The mission of the Parks and Recreation Authority is to create recreational opportunities for growth and enhancement by developing diverse services and programs that promote citizen involvement and a strong sense of community while striving to increase the social, cultural and physical well-being of its residents and visitors. Goals: * Provide clean and safe parks, green spaces and facilities * Provide efficient services to ALL Madison County residents * Effectively plan for the future needs of Madison County residents * Continually strive to improve existing facilities while seeking opportunities for development * Create a partnership with the community to improve the quality of life for all citizens	4 years	There are no limits on the number of terms a member may serve.	Not less than six members, but always an even number, appointed by the governing body of the locality. (8 per the Authority's bylaws)	Bylaws suggest that one member of the Authority must be a member of the Board of Supervisors. Members of Board of Supervisors may be appointed to serve on the Authority but cannot comprise a majority.	\$15.2-5703 of the Code of Virginia. Created December 14, 1982	Members are appointed by the Board of Supervisors.	None.
Planning Commission	The Planning Commission serves as the advisor to the Board of Supervisors on planning and zoning matters by preparing and recommending plans, ordinances, capital improvement programs and similar documents and by reviewing development proposals. Most commonly, the work of the Planning Commission involves review and recommendation on rezoning, special use permit and subdivision applications, plan review and development plans, and ordinance development.	4 years	None, but the Planning Commission's bylaws suggest a 2-term limit.	Not less than five nor more than fifteen members, appointed by the Board of Supervisors.	All members must be residents of Madison County and qualified by knowledge and experience to make decisions on questions of community growth and development. At least one-half of the members must be owners of real property. One member of the commission may be a member of the Board of Supervisors and one member may be an employee of the Madison County administration.	\$15.2-2212 of the Code of Virginia and 4/12/66 charter.	Members are appointed by the Board of Supervisors.	Chairman & Secretary: \$115/meeting attended. Other Commissioners: \$40/member/meeting attended
School Board	The Madison County School Board is charged with providing schools and educational opportunities for the people of Madison County. It is required to ensure a program of education to the citizens of the community and is responsible for recommending a budget to the Board of Supervisors that shows the allocation of resources, hiring a superintendent who will lead the school system according to the School Board's policies.	4 years; terms begin on January 1 in even-number years and are staggered	Members may be reelected with no limit on the number of terms.	5	Members of the school board must be residents of Madison County and qualified voters. Employees of the Madison County School Board are not eligible for service on that board.	\$§22.1-29 and 22.1-57.3 of the Code of Virginia	Members of the Board of Supervisors are elected by Madison County voters during the general election held during November of each odd-numbered year.	FY18, 19 budget contains \$10,150/yr total
Social Services Board	The Madison County Social Services Board provides policy direction to the Department of Social Services and employees its director. The Department provides a wide range of social services and health benefits programs to assist eligible citizens by administering benefit and service programs established by the Virginia Department of Social Services. These programs include: Child Care Assistance; Energy Assistance (fuel, crisis, cooling, weatherization); SNAP (Supplemental Nutrition Assistance Program - food stamps); Medical Assistance (Medicaid or FAMIS) and Temporary Assistance for Needy Families (TANF). The Department also serves as the agency responsible for investigating reports of child abuse and neglect and of alleged exploitation or abuse of elderly persons.	4 years on a staggered basis.	Except for the member of the Board of Supervisors required to be on the Social Services Board (1) a member may not be reappointed after two consecutive full terms until the end of an intervening two-year period and (2) terms expire on June 30 of each year.	5	Members must be Madison County residents and one must be a member of the Board of Supervisors.	\$63.2-301 and -302 of the Code of Virginia.	Members are appointed by the Board of Supervisors.	None
Topping Committee	The purpose of the Topping Committee is to advise the Board of Supervisors on the best use of the trust funds that have been provided to the Madison County Animal Shelter by The Harry Thomas Topping, Jr. Revocable Trust.	1 year	No term limits are specified.	5 or more	The Committee's membership consists of two members of the Board of Supervisors and the Madison County Animal Shelter Manager, County Administrator, Shelter Staff and volunteer	August 12, 2012 Board of Supervisors minutes and the Harry Thomas Topping, Jr. Revocable Trust Agreement (May 13, 2004)	All members of the Committee are appointed by the Board of Supervisors.	None
Tourism Committee	The purpose of the Tourism Committee is to advise the Board of Supervisors on the earmarked transient occupancy tax per §58.1-3819 of the Code of Virginia. Per that law... "any excess over two percent shall be designated and spent solely for tourism and travel, marketing of tourism or initiatives that, as determined after consultation with the local tourism industry organizations, including representatives of lodging properties located in the county, attract travelers to the locality, increase occupancy at lodging properties, and generate tourism revenues in the locality".	1 year.	No term limits are specified.	3-5 members	Some members are to represent County lodging establishments.	\$58.1-3819 of the Code of Virginia, County-Madison County Chamber of Commerce MOU (December 9, 2014) and Sec. 2-181 of the County Code.	All members of the Committee are appointed by the Board of Supervisors.	None

Chairman
R. Clay Jackson

Vice-Chairman
Charlotte Hoffman

BOARD MEMBERS
Amber Foster
Kevin McGhee
Carlton Yowell

Madison County Board of Supervisors



County Administrator
Jack Hobbs

County Attorney
Sean D. Gregg

302 Thrift Road
P. O. Box 705
Madison, Virginia 22727
(540) 948-7500 (ph)
(540) 948-3843 (fax)

DA: March 18, 2021 (updated March 25, 2021)

TO: Madison County Board of Supervisors

BY: Jack Hobbs, County Administrator *JH*

RE: FY22 Budget Message

As per the annual process required by the Code of Virginia, a consolidated budget proposal for Madison County's July 1, 2021-June 30, 2022 fiscal year is hereby transmitted to the Board of Supervisors for its consideration.

Similar to the FY21 budget being characterized as a pre-COVID-19 budget, FY22 will have a post-pandemic budget such that we have not attempted to project funding for direct costs for items such as PPE or vaccination clinics inside the annual budget processes. These are addressed via outlays covered by CARES Act and American Rescue Plan Act monies. Although Madison County is still (technically) in a State of Emergency, I am proud to report that it appears that Madison County – including residents, business operators, agencies and County staff – have contributed to the international effort to beat the virus and that victory in this fight appears to be imminent which makes a budget oriented around COVID unnecessary.

I offer the following as a high-level overview of this proposal:

Budget Synopsis

The County's budget displays a priority on two core service programs – education and public safety. Much funding is directed at supporting the County's workforce. We are working to address current issues while not turning attention away from emergent issues and the long term.

Operating outlays (net interfund transfers of \$12,781,726) total \$45,741,752. The proposed FY2022 operating budget is balanced using \$1,546,998 accumulated from prior year surpluses (fund balance) and a 3¢ increase in the real estate tax.

Capital spending in FY22 is projected at \$7,848,726 (including ongoing, multi-year projects previously approved and funded with debt) and is financed with fund balance and grant monies.

The higher real estate tax rate (from 71¢ per hundred to 74¢ per hundred) is expected to yield an additional \$525,000 of revenue. The proposed budget contains no other changes to Madison County tax levies but does anticipate adjustments to several administrative fees.

The County would not incur new debt in FY22. The Madison Primary School and County Administration Center renovation projects should be nearly complete at the beginning of this next fiscal year with the Public Safety Radio project and financial software installation still “under construction”. Capital project work in FY22 would turn to a focus on an improved EMS facility and efforts to plan future capital projects.

The proposal was developed following guidance provided during the Board’s discussions on County goals and priorities.

Donations

Donation monies have been provided for the support of a series of agencies that provide discretionary but important services to Madison County as follows:

<u>Donee Agency</u>	<u>FY22 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
Thomas Jefferson EMS Council	\$ 7,743	-	-
Jefferson Area Community Corrections	11,567	\$ 3,281	39.6%
Services to Abused Families	1,000	-	-
Foothills Child Advocacy Center	2,600	200	8.3%
Piedmont Regional Dental Clinic	0	(2,500)	-100.0%
Germanna Community College	5,000	-	-
Boys and Girls Club	2,000	-	-
Senior Center	500	-	-
Madison County Fair	500	-	-
Madison Library	152,100	8,500	5.9%
Central Va Economic Development Partnership	10,000	-	-
Foothills Housing Corporation	7,000	-	-
Aging Together	3,000	-	-
Va Regional Transit	5,000	-	-
Piedmont Workforce Network	500	-	-
Skyline CAP	47,585	-	-
Rappahannock River Basin Commission	1,000	-	-
Northern VA 4-H	750	-	-
Small Business Development Ctr (ED budget)	500	500	New

No funding is included for the Madison Free Clinic, Legal Aid or the Madison Learning Center.

Operations

Following changes to the operation budget are of note:

- \$525,000 in additional real estate tax revenue due to the proposed “three penny” tax increase.
- Monies to begin supporting a broadband initiative (\$22,000) and a new employee mental health benefit (\$40,000) are added.

- Personnel cost increases in all departments driven by the first full year of additional employees, previously approved pay increases, the 5% increase the legislature “gave” teachers and “state-funded” employees, targeted merit raises and 3% for most other employees. These are “baked” into the budget.
- Contingency/breakout items include:
 - \$20,000 to cover personnel costs associated with the financial software project implementation
 - \$50,000 to cover potential increased gasoline costs
 - \$2,048,889 in unassigned American Rescue Plan Act monies (note \$22,000 separately allocated to the broadband item noted above and \$500,000 to initial costs associated with the EMS station project)
 - \$44,366 to cover the direct cost of a full year of a new Administrative Assistant/Payables Clerk that would be housed in the Finance Department but shared with other departments during a vacancy or long-term absence circumstances
 - \$23,746 to cover the conversion of a part-time Office Clerk in the Clerk of Court’s office to full-time status
 - \$51,431 to cover a new full-time Emergency Communication Dispatcher to provide scheduling flexibility and reduce overtime

Capital and One-time Spending

Monies have been provided to support a series of projects and other significant one-time uses of funds as follows:

<u>Department</u>	<u>Description</u>	<u>Funding</u>
Data Processing & Technology	Desktop replacement, network upgrades	100,000
Sheriff	Vehicle replacement	135,000
Emergency Communications	ECC whole building battery backup	50,000
EMS	Other equipment	34,200
EMS	EMS station planning	500,000
Facilities & Maintenance	Painting at courthouse, admin center	40,000
Facilities & Maintenance	Equipment replacement	20,000
Facilities & Maintenance	HVAC system replacements	20,000
Facilities & Maintenance	Parking lot paving	10,000

No school capital work was requested or has been proposed, but an effort toward a summer 2022 (FY23) paving project is underway. Note that monies are shown as required to reflect completion of the previously approved, multi-year Madison Primary School renovation project.

Personnel

Note that this is the first full-effect year of recent hirings (i.e. in EMS) and pay study implementation. The targeted raises and the 3% and 5% raises are on top of that. Although expensive, County management intends to keep working to support County staff as that portion of the operation is a key element of the County’s effort to continue providing good services, resiliency in reacting to changing conditions and forward progress in terms of projects and new programs.

As above, three new full-time employees are proposed.

Not Included

Although many items are addressed and included in the proposal, I note that several will be before the County in FY22 but either are uncertain or are evolving such that a good plan and accurate estimates have not been developed. These include:

- **Cigarette Tax:** The County should plan for this pending development of estimates on revenue, adoption of the required ordinance and – probably most importantly – joining a multi-jurisdictional administrative/enforcement organization.
- **Rapidan Service Authority:** Significant effort will go into resolving Greene County’s request to exit the RSA. In addition to time required by Board members and management, budgets required for studies and the transition to alternative organizational structures are strong possibilities.
- **Pre-FY22 Outlays:** Due to timing, funding any furniture and fixtures for the relocation of offices into the renovated County Administration center would come from FY21 monies. Similarly, the purchase of the single vehicle requested (by the Building Official’s office) would be ordered prior to the end of FY21.
- **Broadband:** Although a small pot of money is identified to support the broadband initiative, significant monies might be required before good progress is made in that area.
- **Information Technology:** Many improvements are needed to the County’s IT “network” but a plan articulating the range of what is possible and/or desired, scope, priority and cost has not been developed. Work on this has been deferred due to focusing on current issues and in-progress efforts that have IT components such as the County Administration Center renovation, Public Safety Radio and financial software implementation efforts.
- **Reorganization:** The recent and impending changes in personnel and rearrangement of office spaces provides an opportunity to reorganize the County Administrator’s office.

Going Forward

To complete the FY22 budget process:

- The Board is schedule to hold the required public hearing on April 13, 2021.
- The Board should adopt an official budget on April 28.
- The Board members should continue considering the proposal until the first June meeting and at that point appropriate some or all of the budget
- As per past practice, manage the budget via supplemental appropriations

It is obvious that many individuals contributed to this proposal, but special recognition should go to Treasurer Stephanie Murray on her work to develop revenue estimates and Human Resources Generalist Tillie Strothers for her contributions to payroll and benefit estimates.

I look forward to hearing comments on the proposal, working with the Board and County staff to improve it so that the result “right” for Madison County, and completing the process.



Madison County Proposed FY22 Budget

Presented to the Madison County Board of Supervisors
on March 18, 2021
(Revised March 25, 2021)

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Presentation Agenda

1. CY21 Goals & Priorities
2. Overview & Highlights
3. Budget Summaries
4. Supporting Elements
5. Remaining Steps

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CY21 Goals & Priorities

- | | |
|---|--|
| <ul style="list-style-type: none"> ✓ 1. Maintain the pandemic response effort 2. Improve cellular telephone and broadband services 3. Complete major capital projects
-MPS, Co Admin, PS Radio, Financial Software 4. Facilities inventory/needs assessment
-Heavy building maintenance, EMS facility, disposal 5. Restablish improvement planning program
-Include PRA, Social Services, Schools | <ul style="list-style-type: none"> 6. Increase human resources support and other assistance for supervisors 7. Create a records management system 8. Negotiate an optimal public water and sewer arrangement with Greene and Orange Counties and the Rapidan Service Authority |
|---|--|

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Overview

- Relationship of proposed budget to pandemic
 - State of Emergency -Spending vs Budget, Grants -Plan for afterwards
- Most spending is on education and public safety
- FY22 shows the full effect of changes in payroll costs
 - new employees, raises
- Budget is balanced
 - Requires a 3¢ real estate tax increase PLUS heavy use of fund balance

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Highlights: Operations

- \$525,000 more from 3¢ increase in real estate tax
- \$22,000 broadband initiative support
- \$40,000 employee mental health benefit
- Personnel cost increases “baked into” all departments driven by
 - First full year of additional employees
 - Previously approved pay increases
 - 5% COLA the legislature “gave” teachers, constitutional officers
- Contingency:
 - \$281,500 general contingency (1%)
 - \$50,000 higher gasoline prices
 - \$20,000 financial software project staff support
 - \$2,048,889 unassigned American Rescue Plan Act of 2021 grant

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Highlights: Breakout Items

- \$44,366 Finance Admin/Payables Clerk (Shared FT)
- \$23,746 Office Clerk Assistant-Court Clerk (convert PT to FT)
- \$51,431 Emergency Communications Dispatcher (FT)

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Highlights: Capital Projects

<u>Department</u>	<u>Description</u>	<u>Funding</u>
Data Processing & Technology	Desktop replacement, network upgrades	\$100,000
Sheriff	Vehicle replacement	0
Emergency Communications	ECC whole building battery backup	135,000
EMS	Other equipment	50,000
EMS	EMS station planning	34,200
Facilities & Maintenance	Painting at courthouse, admin center	500,000
Facilities & Maintenance	Equipment replacement	40,000
Facilities & Maintenance	HVAC system replacements	20,000
Facilities & Maintenance	Parking lot paving	20,000

- Prior year commitments on multi-year projects are carried forward.

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Donations

<u>Donee Agency</u>	<u>FY22 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
Jefferson Area Comm Corr	11,567	\$ 3,281	39.6%
Foothills Child Advocacy Center	2,600	200	8.3%
Madison Library	152,100	8,500	5.9%
SBDC (ED budget)	500	500	New

No funding:

- Piedmont Regional Dental (down from \$2,500)
- Madison Free Clinic
- Legal Aid
- Madison Learning Center
- Madison Community Cats

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Items Not Included

- **Cigarette Tax**
- **Rapidan Service Authority**
- **Pre-FY22 Outlays**
 - Furniture and fixtures for the renovated County Administration Center
 - Requested Building Official's office vehicle
- **Large Serious Broadband Initiatives**
- **Information Technology**
- **County Administrator's Office Reorganization**

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Personnel

- No significant changes to benefit programs
 - New employee mental health benefit excepted
 - 1.6% increase in health insurance, no change to VRS
- 5% raises for "state funded" positions
- Targeted raises
- 3% raises for most others
- 3 new employees (in breakout)

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Supporting Elements

- Committee descriptions, membership w/ org chart (new)
- Description of County fund structure (new)
- Capital Improvement Plan
- Updated financial policies
- Fund balance reserve/contingency calculation
- Updated Employee Classification and Compensation Plan

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Remaining Steps

- Public hearing advertised for April 13, 2021
- Budget adoption on April 28.
- Appropriation resolution on June 8

Per past practice, manage the budget via supplemental appropriations

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CY21 Madison County Goals and Priorities

	<u>Assigned to</u>	<u>Completion</u>
1. Maintain the pandemic response effort	J. Sherer	TBD
2. Improve access to cellular telephone and broadband services	TBD	TBD
3. Complete major capital projects		
a. Madison Primary School Renovation	Schools	6/30/2021
b. County Administration Center Renovation	J. Hobbs	6/30/2021
c. Public Safety Radio System	B. Gordon	6/30/2023
d. Financial Software Replacement	M.J. Costello	10/31/2022
4. Complete a facilities inventory and needs assessment project		
a. Program heavy maintenance for all major County and school buildings, including parking lot resurfacing	R. Berry	12/31/2021
b. Plan for a new EMS facility while considering the development of a public safety campus	N. Hillstrom	6/30/2022
c. Identify and dispose of surplus real estate (i.e. Criglersville School, Thrift Road properties)	R. Berry	12/31/2021
5. Establish an ongoing capital improvement planning program to involve all county-funded departments and agencies (including PRA, Social Services and school system)	J. Hobbs	6/30/2022
6. Increase human resources support and other assistance for supervisors with attention to:	J. Hobbs	12/31/2021
a. Personnel issues such as recruitment and discipline		
b. Developing and supporting continuing education programs		
c. Employee assistance		
d. Improving administrative and clerical support to assist with peak work flow and cover long-term absences		
e. Improving management services to assist in grant writing, policy research, procurement, in-house document and plan preparation, project management, etc.		
7. 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	M. J. Costello	6/30/2022
8. Negotiate an optimal public water and sewer arrangement with Greene and Orange Counties and the Rapidan Service Authority	J. Hobbs	12/31/2021

Madison County Fund Structure

Fund #	Fund Name	Budgeted	Appropriation Required	Financial Statement Presentation	Audit Reference
10	General Fund	Yes	Yes	General Fund	Exhibit 7
11	Transient Occupancy Tax "Tot" Fund	Yes	Yes	General Fund	Exhibit 7
12	Topping Fund	No	Yes	General Fund	Exhibit 7
13	Animal Grants and Donations Fund	No	Yes	General Fund	Exhibit 7
20	Asset Forfeiture Fund-Sheriff State	No	Yes	General Fund	Exhibit 7
21	Asset Forfeiture Fund-Sheriff Federal	No	Yes	General Fund	Exhibit 7
22	Sheriff's Associate Fund	No	Yes	General Fund	Exhibit 7
23	School Fund	Yes	Yes	School Board Component Unit	Exhibit 30
24	School Food Serv Fund	Yes	Yes	School Board Component Unit	Exhibit 30
25	Virginia Public Assistance Fund	Yes	Yes	General Fund	Exhibit 7
26	CSA Fund	Yes	Yes	General Fund	Exhibit 7
27	Special Welfare Fund	No	No	Agency Fund	Exhibit 26
28	Asset Forfeiture Fund-Comm Atty	No	Yes	General Fund	Exhibit 7
30	Capital Improvement Fund	Yes	Yes	Cap Improv-Governmental	Exhibit 25
31	School Lottery	No	Yes	School -Non Major	Exhibit 33
32	School Capital	Yes	Yes	School Board Component Unit	Exhibit 30
33	School Textbook	No	Yes	School-Non Major	Exhibit 33
34	C/A Federal Asset Forfeiture Fund	No	Yes	General Fund	Exhibit 7
40	Debt Service Fund	Yes	Yes	General Fund	Exhibit 7
72	Commonwealth Credit Fund	No	No	General Fund	Exhibit 7
73	Commonwealth Debit Fund	No	No	General Fund	Exhibit 7
75	Flexible Spending Account	No	No	General Fund	Exhibit 7
76	Micro Enterprise Fund	No	Yes	General Fund	Exhibit 7
80	Armstrong Scholarship Fund	No	No	School -Fiduciary	Exhibit 35

Note:

The following departments maintain budgets and accounting records that may not be fully contained in the budget:

1. Madison County School Board
2. Madison County Department of Social Services
3. Madison County Parks and Recreation Authority
4. Madison County Industrial Development Authority (no budget; approves receipts/outlays on a project-by-project basis).

Operating Expenditure Details

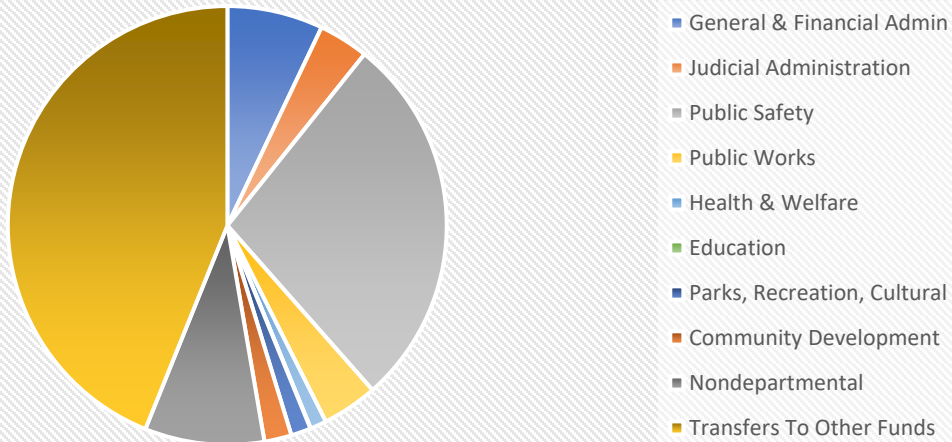
Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	FY21 Appropriated to 1/5/2021	FY21 YTD to 1/5/2021	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
11100	BOARD OF SUPERVISORS	59,753	61,539	63,186	63,819	63,819	29,002	65,819	65,819	2,000	3.13%
12110	COUNTY ADMINISTRATOR	241,161	291,502	263,158	266,383	266,383	127,975	180,880	335,108	68,725	25.80%
12210	LEGAL SERVICES	50,031	62,313	69,889	80,840	80,840	50,531	76,175	76,175	(4,665)	-5.77%
12240	AUDITOR	51,783	48,336	43,320	51,381	51,381	13,065	50,410	50,410	(971)	-1.89%
12310	COMMISSIONER OF REVENUE	229,454	216,430	236,587	253,156	253,156	122,976	23,785	268,532	15,376	6.07%
12311	LAND USE PROGRAM	1,312	1,695	1,538	1,800	1,800	720	1,800	1,800	-	0.00%
12312	PERSONAL PROPERTY	8,802	4,422	3,166	3,750	3,750	385	3,550	3,550	(200)	-5.33%
12320	ASSESSOR	66,816	171,537	9,295	10,250	10,750	-	10,750	10,750	500	4.88%
12330	BOARD OF EQUALIZATION	-	4,956	5,886	-	-	-	-	-	-	-
12410	TREASURER	257,814	258,979	269,231	290,017	290,017	146,136	60,885	307,631	17,614	6.07%
12420	FINANCE DEPARTMENT	205,282	207,115	218,825	231,394	231,394	107,328	252,942	270,012	38,618	16.69%
12510	DATA PROCESSING AND TECHNOLOGY	65,947	130,429	365,785	284,165	328,359	129,427	-	478,016	193,851	68.22%
13100	ELECTORAL BOARD	161,474	34,568	47,095	50,460	50,460	17,153	58,960	58,960	8,500	16.85%
13101	Elec Board Non Profit Grant	-	-	-	-	6,129	5,827	-	-	-	-
13200	REGISTRAR	74,292	81,093	87,979	106,691	107,351	47,507	92,277	123,895	17,204	16.12%
21100	CIRCUIT COURT	26,818	29,623	40,670	40,784	40,784	3,785	18,422	49,072	8,288	20.32%
21201	MADISON COMBINED COURT	6,061	8,126	7,689	10,550	10,550	3,150	10,550	10,550	-	0.00%
21300	MAGISTRATES	466	396	445	500	500	53	500	500	-	0.00%
21700	CLERK OF CIRCUIT COURT	308,905	310,723	353,242	362,645	362,645	165,323	52,220	385,326	22,681	6.25%
21800	SHERIFF-COURT SECURITY	88,412	91,528	125,550	138,219	143,528	69,629	3,000	88,474	(49,745)	-35.99%
21900	VICTIM/WITNESS PROGRAM	51,641	60,632	61,641	63,092	63,092	27,855	8,857	63,636	544	0.86%
21910	COMMISSIONER OF ACCOUNTS	720	720	720	720	720	420	720	720	-	0.00%
22100	COMMONWEALTH ATTORNEY	338,990	339,299	351,890	367,498	419,808	188,595	25,695	468,100	100,602	27.37%
22300	Legal Aid	-	-	-	-	-	-	2,000	-	-	-
31200	SHERIFF	1,973,548	1,826,731	2,152,595	2,239,961	2,420,128	1,219,159	435,707	2,348,483	108,522	4.84%
31400	PUBLIC SAFETY	9,602	38,027	113,243	68,569	68,569	23,346	22,092	87,192	18,623	27.16%
31401	EMERGENCY COMMUNICATION CENTER	899,629	777,988	875,924	940,176	969,644	449,370	232,171	1,032,807	92,631	9.85%
31402	E911 NEXT GENERATION	-	-	9,337	-	213,913	1,250	-	-	-	-
32200	MADISON VOLUNTEER FIRE DEPARTMENT	125,725	127,271	129,636	126,880	86,880	90,844	131,844	131,844	4,964	3.91%
32300	MADISON RESCUE SQUAD	114,802	115,102	115,482	90,000	115,000	100,000	115,000	130,000	40,000	44.44%
32400	THOMAS JEFFERSON EMS COUNCIL	7,743	7,743	7,743	7,743	7,743	5,807	7,743	7,743	-	0.00%
32600	EMS	1,419,489	1,624,767	2,288,967	2,132,218	2,160,040	1,068,322	406,181	2,528,756	396,538	18.60%
33300	JUVENILE PROBATION	11,471	16,774	9,822	19,579	19,579	2,914	21,539	21,539	1,960	10.01%
33400	CONFINEMENT OF PRISONERS	47	41	60	400	400	9	400	400	-	0.00%
33401	REGIONAL JAIL	923,533	1,073,756	838,624	991,964	991,964	694,241	956,996	946,911	(45,053)	-4.54%
33402	JUVENILE DETENTION	95,682	200,744	143,936	105,454	105,454	26,239	94,030	94,030	(11,424)	-10.83%
33403	JEFFERSON AREA COMMUNITY CORRECTION	7,978	8,137	8,286	8,286	8,287	8,288	11,567	11,567	3,281	39.60%
34100	BUILDING OFFICIAL	245,101	272,265	268,446	244,456	246,456	123,620	283,578	290,566	46,110	18.86%
34270	VA BUILDING PERMIT FEE	1,705	2,775	1,880	2,500	2,500	467	2,500	2,500	-	0.00%
35102	Animal Shelter	-	-	-	142,147	142,147	22,826	179,089	171,515	29,368	20.66%
35103	ANIMAL CONTROL	228,571	271,308	239,636	160,785	160,785	93,798	166,096	178,430	17,644	10.97%
35300	MEDICAL EXAMINER	340	220	2,438	500	500	80	500	500	-	0.00%
35600	SERVICES TO ABUSED FAMILIES	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
35700	LINE OF DUTY ACT	52,857	42,510	46,292	50,458	50,459	34,726	53,853	53,853	3,395	6.73%
35800	Foothills Child Advocacy Center	-	2,400	2,400	2,400	2,400	2,400	2,400	2,600	200	8.33%
42400	TRANSFER STATION & RECYCLING CTR	474,696	525,858	548,164	580,629	580,629	216,217	590,524	590,524	9,895	1.70%
43200	FACILITIES & MAINTENANCE	446,651	573,073	615,673	583,386	624,215	283,107	409,139	596,489	13,103	2.25%
51100	MADISON HEALTH DEPARTMENT	140,412	140,412	158,700	165,565	165,565	124,174	170,532	170,532	4,967	3.00%
51500	MADISON FREE CLINIC	2,500	2,500	-	-	-	-	-	-	-	-
51700	PIEDMONT REGIONAL DENTAL CLINIC	-	2,500	2,500	2,500	2,500	2,500	5,000	-	(2,500)	-100.00%
52200	RAPPAHANNOCK RAPIDAN COMMUNITY SE	81,467	81,467	93,894	110,113	110,113	82,585	177,629	177,629	67,516	61.32%

Overviews of General Fund Outlays

8.

Account No.	Account Name	FY2018 Actual		FY2019 Actual		FY2020 Actual		FY21 Budget	Appropriated to 1/5/2021	FY21 YTD to 1/5/2021	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
		Expenditures	Actual	Expenditures	Actual	Expenditures	Actual							
53300	TAX RELIEF FOR ELDERLY/VETERANS;	-	-	-	(65,840)	-	-	-	-	-	-	-	-	-
66100	GERMANNA COMMUNITY COLLEGE	3,620	5,000	5,000	5,000	5,000	5,000	5,000	5,000	54,000	5,000	5,000	-	0.00%
71100	PARKS & RECREATION	233,868	319,159	375,212	375,212	371,813	371,813	203,833	203,833	203,833	272,102	272,102	(99,711)	-26.82%
72601	BOYS AND GIRLS CLUB	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	-	0.00%
72602	SENIOR CENTER	500	500	500	500	500	500	500	500	-	500	500	-	0.00%
72604	MADISON COUNTY FAIR	500	500	500	500	500	500	500	500	1,000	500	500	-	0.00%
73100	MADISON LIBRARY	124,772	131,972	143,600	143,600	143,600	143,600	83,767	83,767	152,100	152,100	152,100	8,500	5.92%
81100	PLANNING COMMISSION	18,665	11,588	10,189	10,189	14,140	14,140	5,091	5,091	14,140	14,140	14,140	-	0.00%
81101	ZONING & PLANNING	137,522	142,588	157,036	157,036	168,749	168,749	82,502	82,502	180,163	186,716	186,716	17,967	10.65%
81110	ECONOMIC DEVELOPMENT	119,505	121,279	121,190	121,190	140,997	140,997	67,970	67,970	111,819	118,532	118,532	(12,465)	-9.52%
81111	CENTRAL VA ECON DEVELOP PSHIP	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%
81300	FOOTHILLS HOUSING CORPORATION	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	0.00%
81301	AGING TOGETHER	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%
81400	BOARD OF ZONING APPEALS	1,834	2,246	4,279	4,279	3,920	3,920	738	738	3,920	3,920	3,920	-	0.00%
81401	BUILDING CODE APPEALS BOARD	-	-	-	-	400	400	-	-	400	400	400	-	0.00%
81600	RAPPAHANNOCK-RAPIDAN PLANNING DISTI	21,043	21,246	16,222	16,222	16,382	16,382	16,382	16,382	16,382	16,382	16,382	-	0.00%
81601	VA REGIONAL TRANSIT	-	-	-	-	5,000	5,000	5,000	5,000	7,000	5,000	5,000	-	0.00%
81700	GEOGRAPHIC INFORMATION SYSTEM	10,250	7,151	12,543	12,543	16,682	16,682	4,891	4,891	16,682	16,682	16,682	-	0.00%
81800	VIRGINIA CAREER WORKS-PIEDMONT	-	500	500	500	500	500	-	-	1,988	500	500	-	0.00%
81900	SKYLINE CAP	47,585	47,585	47,585	47,585	47,585	47,585	23,793	23,793	47,585	47,585	47,585	-	0.00%
82200	RAPPAHANNOCK RIVER BASIN COMMISSION	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
82400	CULPER SOIL & WATER CONSERVATION C	34,587	29,321	29,321	29,321	29,321	29,321	14,661	14,661	31,333	31,333	31,333	2,012	6.86%
82500	FORESTRY SERVICE	5,984	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	5,942	-	0.00%
83400	NORTHERN VA 4-H	750	750	750	750	750	750	750	750	750	750	750	-	0.00%
83500	EXTENSION & CONT'D ED.	85,760	96,216	104,321	104,321	113,009	113,009	31,970	31,970	112,816	112,514	112,514	(495)	-0.44%
91100	CONTINGENCY FUND	-	-	-	-	300,852	300,852	-	-	-	2,544,932	2,544,932	2,244,080	745.91%
92100	REVENUE REFUNDS	592	5,752	4,792	4,792	6,500	6,500	7,451	7,451	6,500	6,500	6,500	-	0.00%
95110	FINANCING COSTS	-	-	-	145,614	-	-	-	-	-	-	-	-	-
98823	TXFR-SCHOOLS	8,700,633	8,528,378	8,866,420	8,866,420	9,754,720	9,754,720	2,841,256	2,841,256	9,752,321	9,692,040	9,692,040	(62,680)	-0.64%
98825	TXFR-VIRGINIA PUBLIC ASSISTANCE(FUND 2	435,841	461,295	463,442	463,442	517,334	517,334	164,156	164,156	596,846	596,846	596,846	79,512	15.37%
98826	TXFR-COMPREHENSIVE SERVICES ACT(FUNC	720,370	701,838	676,601	676,601	921,464	921,464	285,212	285,212	850,000	710,341	710,341	(211,123)	-22.91%
98828	TXFR-CIP FUND	-	-	1,300,846	1,300,846	-	-	-	-	-	-	-	-	-
98832	TXFR-SCHOOL CIP FUND	184,497	452,995	1,319,277	1,319,277	-	-	394,138	394,138	-	-	-	-	-
98835	Transfer to Schl Debt Fin CIP	-	-	-	-	-	-	2,993,544	2,993,544	-	-	-	-	-
98836	Transfer to County Fin CIP	-	-	-	-	-	-	45,731	45,731	-	-	-	-	-
F20PR	Debt Service-Principal	-	1,241,178	8,996,962	8,996,962	1,249,513	928,950	926,620	926,620	1,033,580	1,033,580	1,033,580	(215,933)	-17.28%
F20IN	Debt Service-Interest	-	247,483	428,425	428,425	501,274	126,210	126,209	126,209	693,919	693,919	693,919	192,645	38.43%
General Fund Total		20,471,159	22,756,789	34,495,697	34,495,697	25,805,230	34,059,634	14,294,736	14,294,736	19,404,023	28,986,199	28,986,199	-	-
F110P	TOT FUND 11 (Operations)	49,809	56,573	-	-	50,000	50,000	19,769	19,769	50,000	50,000	50,000	-	0.00%
F11TR	TOT FUND 11 (Transfer to GF)	32,500	35,248	-	-	55,000	55,000	-	-	-	-	55,000	-	0.00%
FND23	SCHOOL OPERATING FUND 23	-	-	-	-	19,969,691	-	-	-	20,319,188	21,484,844	21,484,844	1,515,153	7.59%
FND24	SCHOOL FOOD FUND 24	-	-	-	-	896,500	-	-	-	-	896,500	896,500	-	0.00%
FND25	VPA FUND 25	-	2,419,768	2,567,063	2,567,063	3,055,938	1,527,969	1,263,027	1,263,027	3,043,015	3,103,843	3,103,843	47,905	1.57%
FND26	CSA FUND 26	-	2,178,184	2,113,898	2,113,898	2,750,000	1,375,000	776,993	776,993	2,750,000	2,219,593	2,219,593	(530,407)	-19.29%
FND40	DEBT SERVICE FUND 40	-	1,488,661	9,425,387	9,425,387	1,750,787	1,055,160	1,052,829	1,052,829	1,727,499	1,727,499	1,727,499	(23,288)	-1.33%

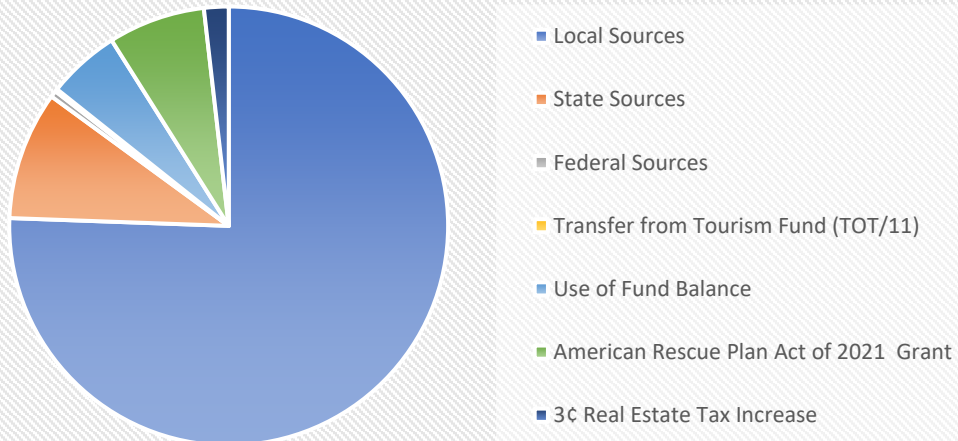
Summary of General Fund Outlays



Summary of General Fund Outlays

General & Financial Admin	\$	2,050,658
Judicial Administration		1,066,378
Public Safety		8,042,235
Public Works		1,187,012
Health & Welfare		348,161
Education		5,000
Parks, Recreation, Cultural		427,202
Community Development		581,395
Nondepartmental		2,551,432
Transfers To Other Funds		12,726,726
Total	\$	28,986,199

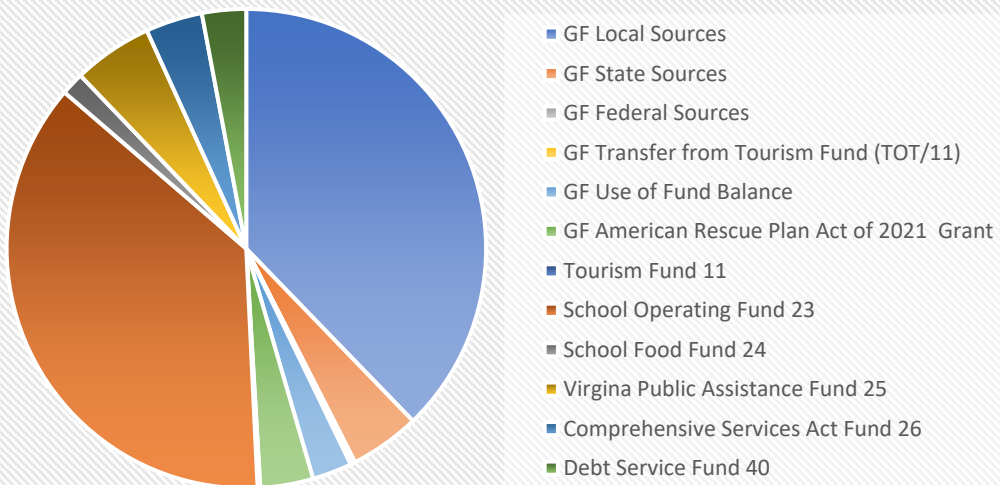
Sources of General Fund Monies



Sources of General Fund Monies

Local Sources	\$ 21,905,582
State Sources	2,745,690
Federal Sources	136,040
Transfer from Tourism Fund (TOT/11)	55,000
Use of Fund Balance	1,546,998
American Rescue Plan Act of 2021 Grant	2,071,889
3¢ Real Estate Tax Increase	525,000
Total	\$ 28,986,199

Overview of All Funds



Overview of All Funds

GF Local Sources	\$ 21,905,582
GF State Sources	2,745,690
GF Federal Sources	136,040
GF Transfer from Tourism Fund (TOT/11)	55,000
GF Use of Fund Balance	1,546,998
GF American Rescue Plan Act of 2021 Grant	2,071,889
Tourism Fund 11	105,000
School Operating Fund 23	21,484,844
School Food Fund 24	896,500
Virginia Public Assistance Fund 25	3,103,843
Comprehensive Services Act Fund 26	2,219,593
Debt Service Fund 40	1,727,499
Total (including transfers)	<u>\$ 57,998,477</u>

FY22 Madison County Capital Improvement Plan

Updated March 25, 2021

Department	Category	Description	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	Projected FY26	Total
Sources of Funds									
Uses of Funds	Grant Funds		G	G	-	-	-	G	G
	Paygo		P	P	180,000	180,000	180,000	P	P
	Fund Balance		F	F	865,715	394,000	296,300	F	F
	School Capital		S	S	-	-	-	S	S
	Borrowed		B	B	100,000	-	-	B	B
					2,865,000	574,000	476,300		
					909,200				
County Capital Improvement Fund									
General Fund	Vehicles	Vehicle replacement	30,500						
	Vehicles	Vehicle replacement	30,500						
	Vehicles & Equipment	Misc Equipment	25,221						
	Equipment & IT	Network upgrades	19,617						
	Equipment & IT	Phone upgrades	6,150						
	Equipment & IT	In-car camera system	30,120						
	Equipment & IT	Centruy Link Net Clock	7,500						
	</								

Note: Carry over previously budgeted items to the next fiscal year if the project/spending has not been accomplished.

County Vehicle Replacement Plan
(all but Sheriff)

1-County Vehicles
7-Mar-21

Department	Year	Make	Model	Description	VIN	Assignment Use	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
County Administrator	2011	Ford	Sedan	Fusion	9594	Hobbs			Replace with surplus vehicle			NP
Animal Shelter	2014	Nissan	Cargo Van		3570	Rescue			Donated vehicle/do not replace			NP
Animal Control	2016	Ford	Pickup	F250	9849	Cave				New		
Animal Control	2009	Ford	Pickup	F250	2576	Dodson					New	New
Building Official	2018	Ford	Pickup		3400	Aylor	New					NP
Building Official	2020	Ford	SUV	Escape	7921	Bracchlen						NP
Building Official	2020	Ford	SUV	Explorer	4059	Wilks						NP
Emer Communications	2019	Ford	SUV	Explorer	6997	Gordon						New
EMS	1999	Ford	Van	Mass casualty	1934	Reserve				New		
EMS	2005	Ford	Explorer	Personnel Transport	7753	Response	New					NP
EMS	2019	Chevrolet	SUV	Tahoe	3551	Response 3						NP
EMS	2020	Ford	Pickup	F250		Response 1						
EMS	2020	Ford	SUV	Tahoe	0866	Hillstrom						
Facilities	1997	Dodge	Van		4002	Sexton			Replace with surplus vehicle			NP
Facilities	2000	Ford	Pick-Up	Ranger	9524	Richards			Replace with surplus vehicle			NP
Facilities	2005	Ford	Pickup	Sport Trac	3853	Utility			Replace with surplus vehicle			NP
Facilities	2014	Ford	Pick Up	F250	857	Berry			New			
Public Safety	2020	Chevrolet	SUV	Tahoe	5670	Sherer	New					NP

Ambulances

EMS	2017	Mercedes	Ambulance	Demers EXE Sprinter	2985	Medic 10					New	
EMS	2019	Ford	Ambulance	F450 Braun Type I	1287	Medic 20						NP
EMS	2020	Ford	Ambulance	F450	7408	Medic 30	New					
EMS	2020	Ford	Ambulance	F450	1296	Medic 40	New					

	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Vehicles to Replace with new	4	0	1	1	2	2
Vehicle Replacement Not Programmed	0	0	0	0	3	11
Total Vehicles					11	20

Notes:

Vehicles old or currently "in play"

Replace van with a trailer

Reserve vehicle for physical appointments, training/classes, etc.

Replacement interval for EMS (ambulances/quick response) vehicles is 7-8 years; consider new chassis and reuse the boxes

Use planning figure at \$45,000/typical vehicle

1-County Vehicles

7-Mar-21

60,000	-	45,000	45,000	90,000
215,000				215,000
275,000	-	45,000	45,000	305,000

Sheriff Department Vehicles

8-Sheriff Department Vehicles

3/18/2021

Year	Make	Model	Last 4	Title #	License #	Condition/Notes
1992	Ford	E-350 Ambl	4026	54368267	126-181L	
2006	Jeep	2D DW	702	54496201	Undercover	
2006	Ford	F150 Pickup	8325	54460723	Undercover	
2009	Chevrolet	Tahoe	2914	55075630	Undercover	
2010	Ford	Explorer	0475	54433832	KMZ6306	
2013	Chevrolet	Tahoe	7482		Sheriff Weaver	
2014	Chevrolet	Silverado	7834		Undercover	
2014	Ford	Explorer	1726		Undercover	43655
2014	Ford	Crossover	0981	54574056	161-247L	
2014	Ford	Crossover	0983	54576988	161-248L	
2014	Ford	Crossover	0984	54576998	161-249L	
2014	Ford	Crossover	0985	54576971	161-250L	
2014	Ford	Crossover	6808	55570152	111-226L	
2015	Ford	Explorer	1561	1000915486	Undercover	purchased on 08/15
2015	Ford	Explorer	3020	1000934691	Undercover	purchased on 04/23/18
2016	Ford	Crossover	8676	71082549	193-920L	
2016	Ford	Crossover	8677	71082548	193-921L	
2016	Ford	Crossover	6679	71082543		
2017	Ford	Crossover	9304	99630715		
2017	Ford	Crossover	9305	99630712	198-587	
2017	Ford	Crossover	9306	99630700	198-568L	
2017	Ford	Crossover	8978	1000926047		2/13/2018
2017	Ford	Crossover	8979	1000926045		2/13/2018
2017	Ford	Crossover	30020	1000938402	#200-949L	
2017	Ford	Crossover	30221	1000938403	#111-247L	
2017	Ford	Crossover	30222	1000938404	#141-509L	
2017	Ford	Crossover	39683	1000938399	#111-244L	
2019	Ford	Police Utility	9053			04/19
2020	Ford	Police Utility	8306			Sheehy Ford/January 2020
2020	Ford	Police Utility	8308			Sheehy Ford/January 2020
2020	Ford	Police Utility	8319			Sheehy Ford/January 2020
2020	Ford	Police Utility	66004			Sheehy Ford/July 2020
2020	Ford	Police Utility	66005			Sheehy Ford/July 2020
2020	Ford	Police Utility	66006			Sheehy Ford/July 2020

34 Total vehicle count

Project 3 new replacement vehicles at \$45,000 each

9-Public Safety Radio System

22-Mar-20

See contract approved and signed 12/18/2019.

Location: County-wide (core facility at 2 Church Street, 4 remote towers)

Budget: \$5,663,041 (tentative, before inclusion of consultants and other soft costs and grant factors)

Background: Public safety radio system per many years of study by the County.

Scope of Work: This project would replace the existing public safety radio system and cover the whole county with improved public safety/first responder communication. The new system features a core at the emergency communications system, antennae on 4 Madison County towers and shared coverage/tower access with Greene

		<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>Total</u>	
Motorola	Jan-20	\$ 1,242,497				25% Down payment (Paid in FY20)
	Dec-20		\$ 1,987,994			40% Equipment shipped to field
	Jul-21			\$ 745,498		15% Site equipment installation complete
	Dec-21			\$ 993,997		20% Final acceptance
		\$ 1,242,497	\$ 1,987,994	\$ 1,739,495	\$ 4,969,986	Subtotal Motorola
Financing Costs		\$ 51,674			\$ 51,674	Financial Advisor, Bond Counsel, Misc. Fees @ 1%
Mission Critical		\$ 131,583	\$ 65,791	\$ 197,374		Implementation Support
		\$ 1,242,497	\$ 2,171,251	\$ 1,805,286	\$ 5,219,034	Budget year total

Implementation Support per Mission Critical Construction Management Proposal
Marked March 2, 2020 (not approved as of March 22, 2020)

Grant Funding for Subscriber Equipment Possible
(potential deduct from FY21) \$ 693,055

Selection of tower sites, ownership structure and financing structure has not been determined at this date.

12 - ECC IP Logging Recorder

13-Mar-21

FY23	<u>Grant</u>	<u>Match</u>	<u>Total</u>
MCC 7500 IP Logging Recorder			\$ 115,000

There is a potential for grant funding for a portion of this equipment.

Anticipated manufacturer is Nice.

Estimated maintenance cost: \$20,000/yr.

Statement of Need/Description/Justification

This solution is listed as an option in the MSI contract, as there will be a need to change the way we record when the new radio system is installed; our current solution can't record at the AIS (Server Level).

Research is on possible solutions to this to save costs both upfront and annually is ongoing.

EMS Needs**18-EMS Equipment**

9-Feb-20

	<u>Grant</u>	<u>Match</u>	<u>Total</u>	
FY 22				
Lucas Compression System	\$ 7,500	\$ 7,500	\$ 15,000	RSAP
Defibrillator	\$ 9,600	\$ 9,600	\$ 19,200	RSAP
Access Control/Alarm/			\$ 7,300	
	\$ 17,100	\$ 17,100	\$ 41,500	
FY23				
Controlled/Secure Medicine Storage			\$ 20,000	

LUCAS Chest Compression Device: Response 1 needs a LUCAS compression system. My plan is to apply for a 50/50 Rescue Squad Assistance Grant. Required estimated match: \$7436.75.

Automated External Defibrillator: Madison County AED's have reached their expected lifetime and need to be replaced. My plan is to apply for a 50/50 Rescue Squad Assistance Grant to fund the purchase of 10 AED's. Required estimated match: \$9546.25. Awards for above grants are announced in July 2021.

Surveillance camera system: Narcotic accountability, DEA requirement. \$923.34

Electronic Access Control System: Main entry to EMS station, pharmacy access door, side entry to EMS station and officer's office entry. \$5,165.92. Likely to be higher if additional space is approved.

Alarm System IP based. \$1,119.66

Electrical hookup for ambulance shelter, unknown exact cost, estimating less than \$1500.

New DEA regulations will affect our ability to purchase and store controlled medications. This will likely not affect FY22 however we should start planning. Storage: 10-12K, added security to ambulance/QRV price unknown. Rough estimate: \$20,000

Master CIP/Asset Management Plan

20-Master CIP Study

9-Feb-20

Potential Scope of Work for Consultant Task Order (Per RFP190802):

Location: Various County Facilities

Budget: \$60,000

Background: This project would update Madison County's buildings and grounds asset inventory and earlier capital improvement plans and form the basis of a new asset management strategy.

Scope of Work:

For all Madison County, Madison County Parks and Recreation Authority and Madison County Public School buildings and grounds, an architectural consultant would:

- 1 Research, compile and update information on building histories, drawings, etc.
- 2 Conduct interior and exterior inspections of County buildings and facilities including, but not limited to, foundations, ramps, walkways, parking lots, drainage facilities, walls, windows and doors, chimneys, roofing and eaves.
- 3 Provide a high-level assessment of components of each building shell and major systems (heating/cooling, plumbing, electric, fire suppression, alarms, etc.).
- 4 Prepare a draft capital improvement plan with cost estimates for prioritized improvements based on public safety and preservation of critical structural elements relative to necessary cash flow.
- 5 Include recommendations for capital improvements that would be completed within established timetables.
- 6 Create one-page improvement summaries for all properties.
- 7 Include advice on best practices for ongoing maintenance and updates of the County's CIP and asset management program.

The earlier study document that would be the basis for this project can be accessed at https://www.madisonco.virginia.gov/sites/default/files/fileattachments/facilities_amp_maintenance/page/149/cip_-_2012-2016.pdf. General information on County properties can be found on VAMANet at <http://www.vamanet.com/cgi-bin/MAPSRCHPGM?LOCAL=MAD>.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	February 25, 2019		Revised August 8, 2019		Revised December 2019	NOTES	Revised March 2020											
2	Maintenance Projects BUILDINGS			Board Priority	Projected Cost	Notes												
3	CODE	Location	Proposed Project															
4	D	Bus shop	Parking Lot Milling, Paving, Striping		\$75,000	Sept 2018 estimate					\$75,000							
5	D	Bus Shop	Perimeter Fence		\$25,000										\$25,000			
6	A	MCHS	Asbestos Classroom Tile			Replace with above ground												
7	AC	MCHS	In Ground Storage Tanks (Fuel Oil Tanks)			Completed summer 2019												
8	AE	MCHS	Parking Lot Repair		\$19,000		\$18,800											
9	CD	MCHS	Thermal Window Replacement (22)		\$49,210										\$49,210			
10	D	MCHS	Parking Lot Milling, Paving, Striping		\$210,000	Sept 2018 estimate				\$210,000								
11		MCHS	Track Replacement (Athletics)		\$250,000	2018 Estimate										\$250,000		
12	D	MCHS	Locker Restoration/Removal		\$48,000													
13	AD	MCHS	Front Office Security Update	X	\$25,000		\$25,000							\$48,000				
14	AD	WVES	Safety Vestibules	X	\$215,000	Security Equipment Grant												
15	AD	WMS	Safety Vestibules	X	\$45,000	WMS only	\$49,178											
16	MPs		HVAC/Plumbing/Electric & Renovation			Summer 2020			\$8,532,321									
17	D	MPs	Parking Lot Milling, Paving, Striping		\$100,000	Sept 2018 estimate				\$100,000								
18	A	SBO	Asbestos Offices & Common Areas			Kitchen & Rooms 15 & 16 abated 2020												
19	A	SBO	Asbestos Hallway Tile		\$9,300								\$9,300					
20	C	SBO	ADA Bathrooms	X														
21	D	SBO	Parking Lot Milling, Paving, Striping		\$35,000	Sept 2018 estimate					\$35,000							
22	E	SBO	Roof		\$257,000	2011 estimate						\$257,000						
23	E	SBO	Boiler/HVAC		\$80,000	2018	\$64,900											
24	AC	SBO	Window Replacement		\$150,000								\$150,000					
25	A	WMS	Asbestos Classroom Tile															
26	ABD	WMS	Asphalt (Playground/Basketball Area)		\$40,000	Completed summer 2019												
27	C	WMS	Sidewalk ADA compliance	X														
28	D	WMS	Parking Lot Milling, Paving, Striping		\$25,000	Sept 2018 estimate with paving costs included				\$25,000								
29	D	WVES	Parking Lot Milling, Paving, Striping		\$75,000	Sept 2018 estimate				\$75,000								

31-School BoardCIP

11-Mar-20

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2	Maintenance Projects BUILDINGS					NOTES												
	CODE	Location	Proposed Project	Board Priority	Projected Cost													
3	E	WYES	Flat Roof Section Replacement		\$40,000	Oct 1, 2019 Don Largent Roofing report estimates 16 years to replacement.		\$40,000										2029-2030
30																		
31	E	WYES	HVAC/Plumbing/Electric			20 yrs old												
32		WYES	Covered Walkway		\$280,000													
33		WYES	Fire, Intercom, & Clock Systems Update		\$53,665	2018 quote			\$53,665									
	C	WYES	ADA Entrance/Sidewalk	X	\$60,000	Completed March 2020												
34																		
35		WYES	HVAC Replacement															
36	ABCDE	Field House	Locker Room															\$ 30,000.00
37	ABCDE	Field House	Flooring			Epoxy												\$ 20,000.00
38	ABCDE	Field House	Electric Updates															\$ 10,000.00
39	ABCDE	Field House	ADA Bathrooms															\$ 100,000.00
	ABCDE	Field House	Drainage			Gutters Downspouts Surface drainage												
40																		
41	D	MPS	Soccer Field Lights														\$ 100,000.00	
42	D	WMS	Gym Bleachers															
	D	WMS	Scoreboards Replacement															
43																		\$ 30,000.00
44	ABCDE	Wrestling Room	HVAC															
45	Total						\$132,878	\$280,000	\$8,585,986	\$410,000	\$110,000	\$257,000	\$159,300	\$48,000	\$74,210	\$250,000	\$100,000	\$190,000
46																		
47																		
48																		
49			Denotes in progress															
50			Denotes MCPS Board priorities															
51			Denotes quote/cost determination needed															
52			Denotes completed															
53																		
54	A		Necessary or beneficial to safety, security, health, and or hygiene of students, staff, and/or parents.															
55	B		Has a direct positive impact on the learning environment.															
56	C		Improves operational, cost, and/or energy efficiency, and/or produces a positive return on investment. ADA compliance.															
57	D		Enhances aesthetics, school and community pride															
58	E		Equipment or System Failure															

11-Mar-20

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COUNTY OF MADISON, VIRGINIA

Financial Policies

Updates Proposed for Approval on April 23, 2021

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A. Policy Objective and Goals

The County of Madison has a responsibility to carefully account for public funds, to manage its finances prudently, and to diligently and effectively allocate its resources to provide to its citizens the governmental services they desire. Fiscal integrity is critical and should form the basis of the County's management and decision-making processes of its fiscal affairs. The primary objective of establishing Financial Policies is to provide a framework within which sound financial decisions may be made for the long-term betterment and stability of the County. The County's financial policies will provide guidelines and goals to guide its financial practices.

The goals of the Financial Policies are to:

- Guide the Madison County Board of Supervisors in reaching a consensus on the financial condition it wants for the County.
- Provide a link between long-range financial planning and current operations.
- Promote long- term financial stability by establishing clear and consistent guidelines.
- Provide a framework for evaluating the fiscal impact of budgetary decisions related to providing government services and programs.
- Reduce the risks to the County of experiencing fiscal crises.

The Financial Policies shall be reviewed periodically by the Board of Supervisors.

B. Operating Budget Policies

1. The annual Madison County operating budget will be prepared consistent with guidelines established by the Code of Virginia.
2. The operating budget will be structured so that the Board of Supervisors and the public can understand the relationship between revenues and expenditures.
3. The goal of the County is to fund all recurring expenditures with recurring revenues and to use non-recurring revenues only for non-recurring expenses.
4. The unassigned General Fund Balance in excess of the 18% target may be used for various expenditures as described in the Fund Balance Policies section below. *The General Fund as used in this Financial Policies document has the same meaning as it does in the County's audited financial statements. It includes primary governmental activities; unless otherwise noted, it does not include the County's component units, i.e., the School Board and the Parks and Recreation Authority.*
5. Revenues will be projected **conservatively, but realistically**, considering:
 - Past experience;
 - The volatility of the revenue source;

- o Inflation and other economic conditions; and,
 - o The costs of providing directly associated services.
6. When revenue shortfalls are anticipated in a fiscal year, spending during the fiscal year should be reduced sufficiently to offset current year shortfalls. When it is not practical to reduce expenditures in an amount sufficient to offset revenue shortfalls, the unassigned General Fund balance may be used to supplement expenditure reductions.
7. The budget shall be prepared in a manner that reflects the full cost of providing services.
8. Expenditures will be projected conservatively considering:
- o A conservative, but likely, scenario of events (versus “worst case scenario”);
 - o Specific, identified needs of the program or service;
 - o Historical consumption and trends; and,
 - o Inflation and other economic conditions.
9. An unplanned operating contingency line item shall be included in the annual operating budget to provide the ability to react to unforeseen circumstances in operations that arise during the fiscal year. A minimum of 1% of total General Fund expenditures (excluding expenditures from the Transient Occupancy Tax {TOT}, Virginia Public Assistance {VPA}, and Children’s Services Act {CSA} funds) shall be budgeted in the contingency line item and shall be an annual appropriation that will not accumulate and carry forward from year to year. The County, at its discretion, shall increase the 1% contingency for specific, estimable amounts not included in departmental budgets.
10. The County will prepare the capital improvement budget in conjunction with estimates of available revenues in order to assure that the estimated costs and future impact of a capital project on the operating budget will be considered prior to its inclusion in the Capital Improvements Plan.
11. The Madison County Board of Supervisors will communicate with the Madison County School Board and Madison County Parks and Recreation Authority as and when appropriate to discuss budget needs.
12. The operating budget preparation process will be conducted in such a manner as to allow decisions to be made regarding anticipated resource levels and expenditure requirements for the levels and types of services to be provided in the upcoming fiscal year. The following budget procedures will ensure the orderly and equitable appropriation of those resources:
- o Operating budget requests are initiated at the department level within target guidelines set by the County Administrator.
 - o In formulating budget requests, priority will be given to maintaining the current level of essential services. New services will be funded through identification of new resources, reallocation of existing resources, and defunding nonessential services identified by the Board of Supervisors and County Administration.
 - o Proposed program expansions above existing service levels must be submitted as a

budgetary increment requiring detailed justification. Every proposed program expansion will be scrutinized on the basis of its relationship to the health, safety and welfare of the County and is to include an analysis of long-term fiscal impacts.

- o Proposed new programs must also be submitted as budgetary increments requiring detailed justification. New programs will be evaluated on the same basis as program expansions and are to include an analysis of long-term fiscal impacts.
13. The operating budget is approved and appropriated by the County Board of Supervisors at the department level. The operating budget will be balanced with proposed expenditures not exceeding anticipated revenues.
- o Use of excess unassigned fund balances should be used to balance budgets only after review of the County's reserve and capital needs.
 - o The County Administrator will submit a balanced budget to the County Board of Supervisors.
 - o The County Board of Supervisors will adopt the budget.
14. Budget adjustments within a department involving transfers from one category – i.e., personnel (pay and benefits), capital and operations - to another shall be approved by the County Administrator.
15. ~~Beginning in the first year subsequent to the adoption of these policies, quarterly cash~~ Cash basis actual-to-budget financial reports, including reports from the school and social service departments, prepared after bank statement reconciliation will be provided to the Board of Supervisors within 45-7 days after the end of ~~the quarter~~ each calendar month to enable the Board of Supervisors to monitor and control the budget. Check registers for the full month shall be provided concurrently. All reports shall be consolidated into a single organized and consistent package and provided electronically by the Finance Director to the Clerk of the Board of Supervisors for promulgation.
16. Any amendments to the budget “which exceed one percent of total expenditures shown in the current adopted budget must be accomplished by publishing a notice of the meeting and a public hearing once in a newspaper having general circulation” at least seven days prior to the meeting date (State Code Section 15.2-2507).

C. Capital Budget Policies

1. The County will approve an annual capital budget as an integral part of its total County budget. The capital budget will align with a 5-year Capital Improvements Plan (CIP).
2. The County will coordinate the development of the capital budget with the development of the operating budget so that future operating costs, including annual debt service, associated with the new capital projects will be projected and included in operating budget forecasts.

3. The 5-year Capital Improvements Plan will include all new facilities and major improvements to buildings and real estate as well as all projects requiring debt financing. The CIP will include sources of funding for the capital projects, including operating revenues, excess General Fund balances, capital leases, and debt financing.
4. Emphasis will continue to be placed upon a viable level of “pay-as-you-go” capital construction to fulfill needs in the Board’s approved Capital Improvements Plan.
5. Financing plans for the five-year capital program will be developed based upon a five-year forecast of revenues and expenditures augmented by anticipated grant and loan funds.
6. The County Board of Supervisors will consider recommendations from the Planning Commission for the five-year Capital Improvements Plan that are consistent with identified needs in the adopted comprehensive plan.
7. The acquisition of vehicles, Information Technology, and other depreciable equipment and machinery shall be considered in the capital budget in addition to the Capital Improvements Plan and shall reflect the departments to which they should be charged.
8. Upon completion of a capital project, any remaining appropriated funds in that project will be returned to the original appropriating fund. Any transfer of remaining funds from one project to another must be approved by the Board of Supervisors.
9. The Madison County School Board, [Madison County Department of Social Services](#) and Madison Parks and Recreation Authority will be advised of these Madison County financial policies and shall coordinate their requests as elements of Madison County’s Capital Improvements Plan. Requests for funding will address the following areas: a) costs for required capital improvements; b) debt ratio targets; c) debt issuanceschedules; d) justification.

D. Asset Maintenance, Replacement and Enhancement Policies

The County will maintain a system for maintenance, replacement and enhancement of the County's physical assets. This system will protect the County's capital investment and minimize future maintenance and replacement costs. The system will include the following:

1. The County will use the straight-line method of depreciation which is the historical cost of an asset divided by the estimated useful life of the asset.
2. The County will use professional judgments, industry standards and other relevant information based on its own past experiences with similar assets when estimating the useful life of assets. The following ranges are to be used as a guideline in setting estimated useful lives for assets:
 - Computers, and related hardware and software: 3-5 years
 - Buildings and improvements: 20-40 years
 - Infrastructure: 30-40 years
 - Machinery and Equipment: 5-20 years
 - School Buses: 12 years

- Vehicles, excluding buses: 3-5 years
3. Within the CIP, the County will develop a Capital Asset and Equipment Maintenance/Replacement Schedule, which will provide a five-year estimate of the funds necessary to provide for the structural, site, major mechanical/electrical rehabilitation or replacement to the County physical assets requiring a total expenditure of \$30,000 or more with a useful life of five years or more.
 4. The operating budget will provide for *minor* and *preventive* maintenance of Capital Assets and Equipment.
 5. Beginning in the fourth budget year subsequent to the adoption of these policies, the County will provide for *major* maintenance of its facilities each year with a goal of reinvesting, or setting aside for future use, 2.5 percent of the replacement value of County facilities. For purposes of this calculation, net book value of depreciable real property shall be used as an approximation of replacement value. The County will make such a provision by assigning a portion of its prior year available unassigned fund balance (defined as the amount of unassigned fund balance in excess of the 18% target and other items described more fully in Section F, Item 4 of this policy.) To the extent that the major maintenance provision cannot be made from available fund balance, as defined, the County shall make efforts to incorporate a major maintenance contingency expense in its operating budget in amount sufficient to reach the 2.5% annual target. Notwithstanding the above, specific major maintenance projects identified and incorporated into the annual operating budget shall also be considered as contributing to the annual 2.5% target.
 6. The County shall maintain a capital budget that includes the Capital Improvements Plan and a plan for the acquisition and replacement of vehicles, Information Technology, and depreciable equipment and machinery.
 - As part of the vehicles, Information Technology (IT), equipment and machinery plan, the County will maintain a schedule of individual capital assets with values in excess of \$1,000 and an estimated useful life in excess of one year. All items with an original value of less than \$1,000, or with an estimated useful life of one year or less, will be recorded as an operating expenditure.
 - The County will provide funding for vehicles, IT, equipment and machinery as part of the annual budget to replace assets at the end of their useful life, or to upgrade capital assets as appropriate.
 - The County's objective is to use pay-as-you-go funding (using cash resources) to acquire vehicles, IT, and depreciable equipment and machinery. Other sources will supplement cash funding such as lease purchase agreements, bonds, and grants, when available.
 - The County shall conduct a periodic physical inventory of all vehicles, computers, and depreciable equipment and machinery.
 7. The Madison County School Board is encouraged to develop similar and compatible asset maintenance, replacement and enhancement policies.
 8. Notwithstanding other items discussed in Sections C and D of this policy, the County Board (the

“Board”) of Supervisors shall assign a portion of its available unassigned fund balance, as defined, upon adoption of this policy. This assigned fund balance shall be used to fund capital improvement projects and other vehicle and equipment needs in the first through third budget years subsequent to the adoption of this policy. Subsequent to adoption of this policy, the Board may elect at its discretion, to assign additional amounts of available unassigned fund balance, as defined, to meet its anticipated capital needs.

E. Debt Policies

1. The County will not fund current operations from the proceeds of borrowed funds.
2. The County will utilize long-term borrowing for capital projects only to the extent that funding from grants and current revenues is not available.
3. When the County finances capital projects through bonds or capital leases, it will repay the debt within a period not to exceed the expected useful life of the projects. To the extent possible, the County will structure its debt to achieve level annual debt service payments.
4. Recognizing the significance of debt to its overall financial condition, the County will set target debt ratios, which will be calculated annually and included in any review of fiscal trends:
 - o Net general bonded debt as a percentage of the assessed value of real taxable property shall not exceed 3%.
 - o Net general bonded debt expenditures as a percentage of General Fund expenditures (including the School Board’s operating budget less transfers from the General Fund) shall not exceed 10%.
5. The County’s Finance Director is responsible for monitoring the County’s outstanding debt to ensure post-issuance compliance with such matters as arbitrage rebate calculations, material event notifications, etc.

F. Fund Balance Policies

1. The Governmental Accounting Standards Board (GASB) classifies fund balances in the following categories:
 - o **Non-spendable fund balance** – amounts not in a spendable form or that are required to be maintained intact;
 - o **Restricted fund balance** – amounts constrained to specific purposes by their providers (such as grantors, bondholders, the state), through constitutional provisions, or by enabling legislation;

- **Committed fund balance** – amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint;
- **Assigned fund balance** – amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority;
- **Unassigned fund balance** – amounts that are available for any purpose; these amounts are reported only in the general fund.

Source: GASB Fact Sheet about Fund Balance Reporting and Governmental Fund Type Definitions (GASB Statement 54).

2. The County does not intend, as a common practice, to use its unassigned fund balance to fund current operations. The unassigned fund balance set aside pursuant to these policies is to be used as working capital for unforeseen emergencies, when reducing current expenditures is insufficient, in order to avoid the need to borrow.
3. The County will maintain an unassigned fund balance for cash liquidity purposes that will provide sufficient cash flow to minimize the possibility of short-term tax anticipation borrowing.
4. As a permanent reserve "rainy-day" fund, the unassigned General Fund balance at the close of each fiscal year should be equal to no less than 14% of the County's total General Fund budget (including the School Board's operating budget less transfers from the General Fund). Further, an additional 4% should be available for cash liquidity purposes resulting in a total target amount of 18% of the General Fund budget (including the School Board's operating budget less transfers from the General Fund). Under certain circumstances, the County may elect to maintain unassigned General Fund balance in excess of the 18% target by considering a variety of factors, including the predictability of revenues, the volatility of expenditures, perceived exposure to one-time outlays, and the potential drain upon the General Fund by other funds.
5. In the event that the funds in the unassigned fund balance are utilized as working capital such as for an unforeseen emergency, the unassigned fund balance should be brought to the required minimum balance within two (2) years from the date of the withdrawal.
6. Unassigned fund balance in excess of the 18% target may be used in the following ways:
 - Fund accrued liabilities, including but not limited to debt service, pension, and other postemployment benefits as directed and approved within the long-term financial plan and the annual budget ordinance. Priority will be given to those items that relieve budget or financial operating pressure in future periods;
 - Increase the pay-as-you-go contributions needed to fund capital projects in the Capital Improvements Plan and the acquisition and replacement of vehicles, IT, and equipment and machinery;

- One-time expenditures that do not increase recurring operating costs that cannot be funded through current revenues;
- Start-up expenditures for new programs, provided that such action is approved by the Board of Supervisors and is considered in the context of multi-year projections of revenue and expenditures; or
- When it is not practical to reduce expenditures in an amount sufficient to offset revenue shortfalls, the unassigned General Fund balance may be used to supplement expenditure reductions.

~~7. The County will maintain a portion of its Assigned Fund Balance in a Children Services Act (CSA) Stabilization Fund. The intent of the CSA Stabilization Fund is to allow for level budgeting from year to year in light of the fact that CSA mandated expenditures can vary significantly from one year to the next.~~

~~○ The County will maintain a CSA Stabilization Fund equal to [33%] of the difference between the lowest and highest CSA expenditures over the most recent three fiscal years (which includes the projected expenditures in the current fiscal year). The CSA Stabilization Fund requirement will be calculated annually as part of the annual budgeting process.~~

~~○ If funds are withdrawn from the CSA Stabilization Fund, the County will take measures necessary to replenish the Fund within three years following the year in which they were used.~~

~~○ The CSA Stabilization Fund can only be appropriated by a resolution of the Board of Supervisors.~~

~~○ Funds in excess of the CSA Stabilization Fund requirement may be retained in the Fund, or transferred as deemed appropriate by the Board of Supervisors. The excess funds could be used for CSA expenditures, or transferred to the Unassigned Fund Balance, for example.~~

7. The Board of Supervisors may establish stabilization funds, such as a debt service stabilization fund or a CSA stabilization fund, to mitigate uncertainty of the impact of foreseen issues on future operating budgets.

8. When restricted and unrestricted fund balance is available to fund a particular expenditure, the County will first expend any restricted fund balance that is available and then in the following order if only unrestricted fund balance is available: (1) committed fund balance, (2) assigned fund balance, and (3) unassigned fund balance.
9. Committed fund balance can only be approved, modified or rescinded by formal action of the County Board of Supervisors.
10. An analysis of the County's fund balance position and associated recommendations should be provided as an element of the budget proposal.

G. Summary of Key Financial Policy Ratios*

OPERATING BUDGET	
Allocation to Operating Contingency (as percent of total General Fund budget, as defined)	1%
ASSET MAINTENANCE, REPLACEMENT AND ENHANCEMENT POLICIES	
Allocation from operating budget and other available unassigned fund balance, as defined, to provide for Major Maintenance Contingency (as % of replacement costs of County facilities)	2.5%
DEBT RATIOS	
Net General Bonded Debt as % of Assessed Value of Real Taxable Property	3%
Net General Bonded Debt Expenditures as % of General Fund Expenditures	10%
FUND BALANCE/RESERVE POLICIES	
Unassigned General Fund Balance as % of Total General Fund Budget	14%
Unassigned General Fund Balance for Cash Liquidity as % of GF Budget	4%

** References to Operating Budget and General Fund Budget include the School Board's operating budget less transfers from the General Fund.*

Credit: VML/VACo Finance developed the original version of this document in February, 2018.

OPERATING BUDGET	TARGET	FY2018 Budget	DOCUMENTATION
Allocation to Operating Contingency (as percent of General Fund budget, as defined)	1%	\$227,188	(FY2018 General Fund Budgeted Expenditures of \$22,718,822 * 1%
Asset Maintenance, Replacement and Enhancement Policies	TARGET	As of FYE2017	DOCUMENTATION
Allocation from operating budget and available unassigned fund balance, as defined, for Major Maintenance Expenses and/or Contingency (as % of replacement costs of County facilities)	2.50%	\$708,676	FY17 Audit pg 32 - Notes to the Financial Statements; Real Property, Net of depreciation (Primary Govt \$21,448,245 + Schools \$6,898,800)* 2.5%
DEBT RATIOS	TARGET	As of FYE2017	DOCUMENTATION
Net General Bonded Debt as % of Assessed Value of Real Taxable Property	3%	0.63%	FY17 Audit pg 112 - Supplemental Info Table 8 (Debt \$11,513,000/AV = \$1,831,652,549)
Net General Bonded Debt Expenditures as % of General Fund Expenditures	10%	3.89%	FY17 Audit pg 113 - Supplemental Info Table 9 (DS \$1,453,435/exp = \$37,379,721)
FUND BALANCE/RESERVE POLICIES	TARGET	FY2018 Budget	DOCUMENTATION
Unassigned General Fund Balance as % of Total General Fund Budget	14%	\$5,471,717	(FY2018 Budgeted Expenditures \$27,401,224 + FY2018 Budgeted School Expenditures \$20,288,100 - 2018 Budgeted County Contribution to Schools \$8,605,633) * 14%
Unassigned General Fund Balance for Cash Liquidity as % of GF Budget	4%	\$1,563,348	(FY2018 Budgeted Expenditures \$27,401,224 + FY2018 Budgeted School Expenditures \$20,288,100 - 2018 Budgeted County Contribution to Schools \$8,605,633) * 4%

Required Contingency and Reserve Calculation

Operating Budget	\$	28,986,199	
Less: TOT Expenditures		(55,000)	
VPA Expenditures		(596,846)	
CSA Expenditures		(710,341)	
	\$	28,146,282	
		1%	
	\$	281,463	Required contingency per Financial Policies

Minimum Fund Balance			
GF budgeted expenditures	\$28,986,199		
CSA Budgeted expenditures	2,219,593		
VPA budgeted Expenditures	3,103,843		
School Board Budgeted Expenditure	21,484,844		
Less GF xfers to: School Fund	(9,692,040)		
CSA Fund	(710,341)		
VPA Fund	(596,846)		
	\$44,795,252	Basis	
	\$8,063,145	18%	Required per Financial Policies
Projected Fund Balance at 7/1/2021	\$10,554,833		Per FY20 audit w/\$500,000 favorable variance in FY2
Excess over threshold (deficit)	\$2,491,688	Margin	
Use of Fund Balance (operations)	\$1,546,998		
Use of Fund Balance (capital)	392,100		
Proposed FY22 Use of Fund Balance	\$ 1,939,098		

Madison County Employee Classification and Compensation Plan

Proposed for Adoption on April 23, 2021 (DRAFT)

Intent

This document articulates Madison County, Virginia's employee compensation plan and uniform pay plan as per the provisions of the Personnel Policy and §15.2-1506 of the Code of Virginia.

Philosophy

Madison County's compensation philosophy involves:

- Providing fair and equitable rates of pay to employees,
- Maintaining a system of pay grades that state the minimum and maximum rates that the County pays individuals within a position class and identify the midpoint of the range as the “market” rate,
- Establishing rates of pay that allow the County to compete successfully for new employees within its market area,
- Establishing a market position that is fiscally responsible with public resources,
- Ensuring that pay rates for employees are based on individual performance that meets or exceeds expectations and reflects changing economic conditions,
- Developing pay administration policies and procedures that ensure their consistent application between the County’s operating units, and
- Ensuring that the compensation program is understandable.

Framework

The County's compensation plan consists of a classification system for all jobs and a pay grade that sets a pay range for each classified position.

The position description and rate of pay for each employee shall be established by the County Administrator within the assigned pay grade according to this plan, upon recommendation from the subordinate supervisor (if any) and subject to review by the Madison County Board of Supervisors. In this context, total employee compensation includes pay, the County's contributions to various employee benefit programs (mobile phone allowance, clothing, training and education, etc.) and leave with pay (annual, holiday, etc.).

It is the County’s goal to update the compensation plan annually concurrently with the budget process to adjust for changing conditions including increased cost of living.

This plan is intended to apply to full-time Madison County employees. Employees of the Madison County School Board, the Madison County Department of Social Services and constitutional officers who do not elect by contract to participate in the Madison County personnel policy/position description/classification and compensation plan system are not included. The County Administrator is authorized by the Personnel Policy to approve promotions and/or merit raises for specific employees to which this policy applies during the fiscal year within budget limitations as justified and upon recommendation of the subordinate supervisor.

Programmed Career Development

To encourage and enable professional development for entry and mid-level employees, department heads shall establish a progression plan for employees within their departments.

Progression plans within a group of position classes will be based on career track considerations and upward mobility subject to an employee qualifying per established standards. Career

development is subjective and is directed by the needs of the County and evolving priorities as determined by management.

All full-time positions listed in this plan are considered “billeted” such that no new full-time positions are to be created during the budget year without the approval of the County Administrator.

Part-Time Employees

Classification and compensation for part-time employees shall conform to the provisions of this plan to the extent practical. However, it is understood that variables such as the following make it impractical to have a detailed career development plan or in-grade progression plan for each:

- Increased flexibility that part-time employees provide the County,
- Lower cost of benefits provided,
- The 30 hour/week limit before health benefits must be provided per the Affordable Care Act,
- Inconsistent capabilities of the County to provide assurances of long-term job security for the various part-time positions, and
- Changing needs of the County limitations imposed by resources that may be available.

Advancement Within Grade

The performance of employees will be formally reviewed and documented and adjustments may be made (1) at the end of the initial hire or other probationary period and (2) at least annually.

Advancement within a pay grade will be based upon:

- Satisfactory or better rating on evaluations. This is subject to no incident(s) within the prior 12 months resulting in a written reprimand or higher level of disciplinary action.
- Meeting goals established in the employee's prior evaluation.
- Years of full-time employment with Madison County. All mandatory military leave is considered continuous, full time employment.
- Meeting all minimum requirements and progression standards for the position class (i.e. employee must meet all items contained in the position description).

Supervisors may prepare and submit a written plan for employee pay advancement within grades for approval by the County Administrator and, upon approval, shall maintain the record of that approved written plan.

All full-time employees should be high school graduates or possess a GED certificate or equivalent at the time of hire. All full-time Madison County employees are expected to possess and maintain a valid driver's license as a condition of employment. Initial employment or assignment may be contingent on meeting minimum qualifications prior to the expiration of a probationary period.

The rate of pay for new employees shall be at the lower end of the pay grade for the position unless there is clear justification for higher pay for that position.

Training and Certifications

It is the employee's responsibility to attain the training or certification required for advancement. This may be done during work hours as approved by the supervisor but within the limits of training funds available. In all cases, the employee will provide printed copies of training certificates to the supervisor. If no training certificate is available, the employee shall provide full and sufficient

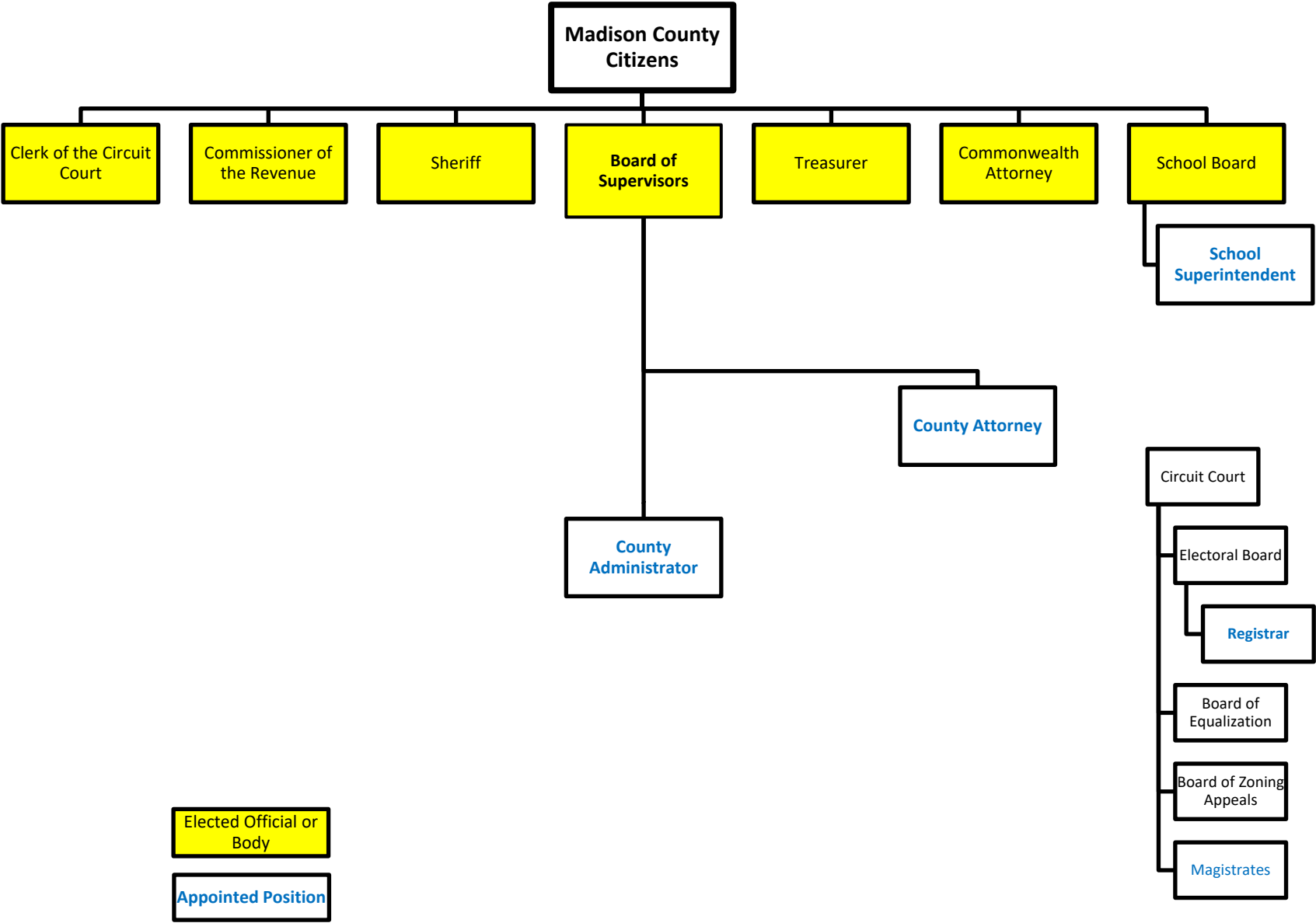
printed documentation that the employee has acquired the appropriate skills and/or training to his supervisor.

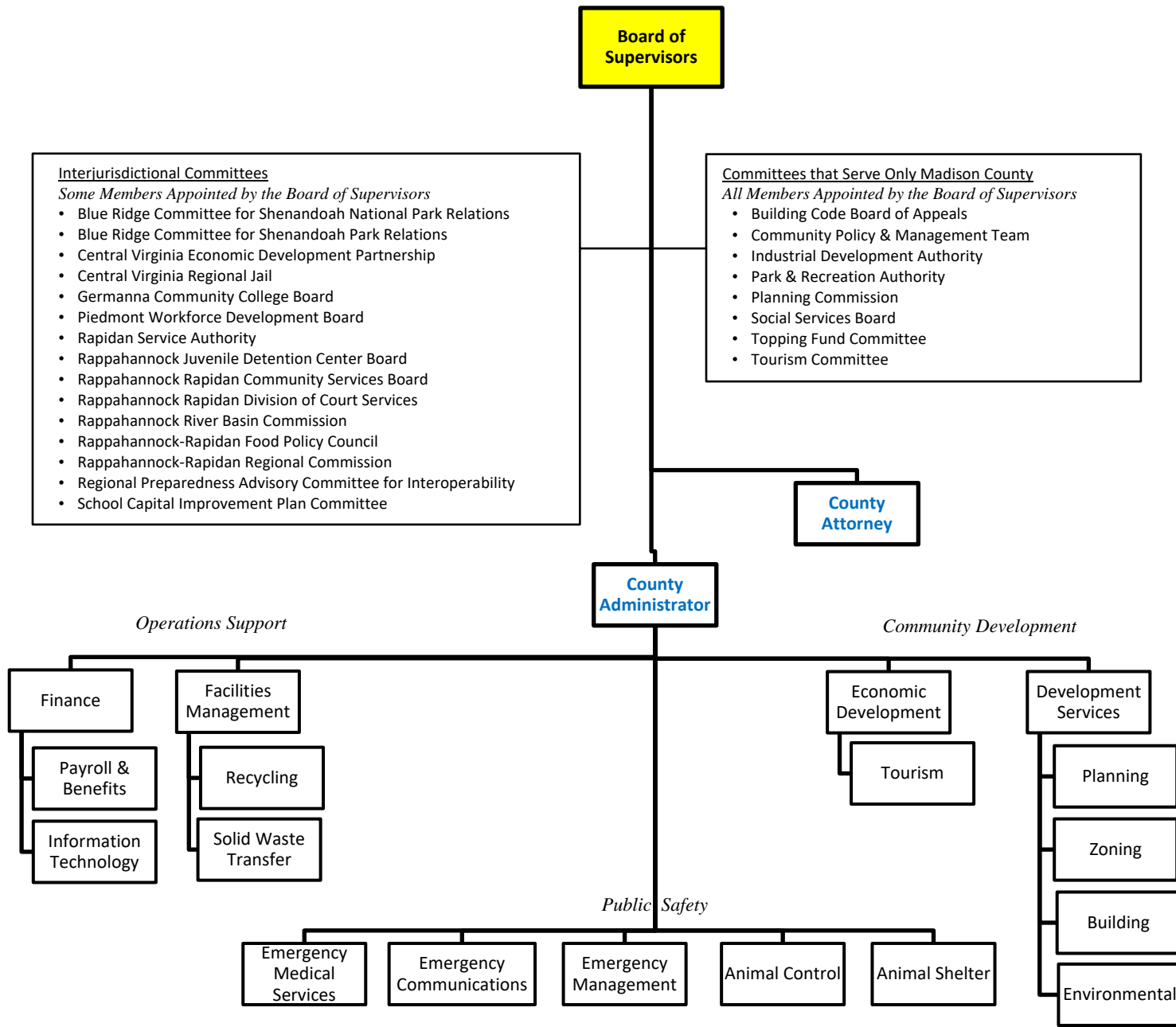
Compensation and Uniform Pay Plan

The organizational chart contained in this plan is intended to portray an overview of Madison County's personnel alignment.

The pay scales shown are intended to be used to implement the Madison County compensation philosophy articulated above and in the Personnel Policy as the compensation plan. It should be anticipated that positions will be changed or added over time.

The listing of approved positions and grades portrays the Madison County staffing plan and is intended to articulate a uniform pay plan for Madison County.





Madison County, Virginia Pay Scale

% Between Grades:	5%
Starting midpoint:	28,130

Minimum at 70% of midpoint
Maximum at 130% of minimum

Pts	Grade	Annual Pay Range			Hourly Pay Range		
		Min	Mid	Max	Min	Mid	Max
0 - 70	1	\$ 21,638	\$ 28,130	\$ 34,622	\$ 10.40	\$ 13.52	\$ 16.64
71 - 80	2	\$ 22,720	\$ 29,537	\$ 36,353	\$ 10.92	\$ 14.20	\$ 17.48
81 - 90	3	\$ 23,856	\$ 31,013	\$ 38,170	\$ 11.47	\$ 14.91	\$ 18.35
91 - 101	4	\$ 25,049	\$ 32,564	\$ 40,079	\$ 12.04	\$ 15.66	\$ 19.27
102 - 113	5	\$ 26,302	\$ 34,192	\$ 42,083	\$ 12.65	\$ 16.44	\$ 20.23
114 - 125	6	\$ 27,617	\$ 35,902	\$ 44,187	\$ 13.28	\$ 17.26	\$ 21.24
126 - 137	7	\$ 28,998	\$ 37,697	\$ 46,396	\$ 13.94	\$ 18.12	\$ 22.31
138 - 151	8	\$ 30,447	\$ 39,582	\$ 48,716	\$ 14.64	\$ 19.03	\$ 23.42
152 - 165	9	\$ 31,970	\$ 41,561	\$ 51,152	\$ 15.37	\$ 19.98	\$ 24.59
166 - 179	10	\$ 33,568	\$ 43,639	\$ 53,709	\$ 16.14	\$ 20.98	\$ 25.82
180 - 195	11	\$ 35,247	\$ 45,821	\$ 56,395	\$ 16.95	\$ 22.03	\$ 27.11
196 - 211	12	\$ 37,009	\$ 48,112	\$ 59,215	\$ 17.79	\$ 23.13	\$ 28.47
212 - 228	13	\$ 38,860	\$ 50,517	\$ 62,175	\$ 18.68	\$ 24.29	\$ 29.89
229 - 246	14	\$ 40,803	\$ 53,043	\$ 65,284	\$ 19.62	\$ 25.50	\$ 31.39
247 - 264	15	\$ 42,843	\$ 55,695	\$ 68,548	\$ 20.60	\$ 26.78	\$ 32.96
265 - 284	16	\$ 44,985	\$ 58,480	\$ 71,976	\$ 21.63	\$ 28.12	\$ 34.60
285 - 305	17	\$ 47,234	\$ 61,404	\$ 75,574	\$ 22.71	\$ 29.52	\$ 36.33
306 - 327	18	\$ 49,596	\$ 64,474	\$ 79,353	\$ 23.84	\$ 31.00	\$ 38.15
328 - 349	19	\$ 52,076	\$ 67,698	\$ 83,321	\$ 25.04	\$ 32.55	\$ 40.06
350 - 373	20	\$ 54,679	\$ 71,083	\$ 87,487	\$ 26.29	\$ 34.17	\$ 42.06
374 - 398	21	\$ 57,413	\$ 74,637	\$ 91,861	\$ 27.60	\$ 35.88	\$ 44.16
399 - 424	22	\$ 60,284	\$ 78,369	\$ 96,454	\$ 28.98	\$ 37.68	\$ 46.37
425 - 452	23	\$ 63,298	\$ 82,288	\$ 101,277	\$ 30.43	\$ 39.56	\$ 48.69
453 - 481	24	\$ 66,463	\$ 86,402	\$ 106,341	\$ 31.95	\$ 41.54	\$ 51.13
482 - 512	25	\$ 69,786	\$ 90,722	\$ 111,658	\$ 33.55	\$ 43.62	\$ 53.68
513 - 544	26	\$ 73,276	\$ 95,258	\$ 117,241	\$ 35.23	\$ 45.80	\$ 56.37
545 - 577	27	\$ 76,939	\$ 100,021	\$ 123,103	\$ 36.99	\$ 48.09	\$ 59.18
578 - 613	28	\$ 80,786	\$ 105,022	\$ 129,258	\$ 38.84	\$ 50.49	\$ 62.14
614 - 650	29	\$ 84,826	\$ 110,273	\$ 135,721	\$ 40.78	\$ 53.02	\$ 65.25
651 - 689	30	\$ 89,067	\$ 115,787	\$ 142,507	\$ 42.82	\$ 55.67	\$ 68.51
690 - 730	31	\$ 93,520	\$ 121,576	\$ 149,632	\$ 44.96	\$ 58.45	\$ 71.94
731 - 772	32	\$ 98,196	\$ 127,655	\$ 157,114	\$ 47.21	\$ 61.37	\$ 75.54
773 - 817	33	\$ 103,106	\$ 134,038	\$ 164,970	\$ 49.57	\$ 64.44	\$ 79.31

CPI for September 2018 (date of survey):	239.707
CPI as of February 2021 (most current):	248.802
Inflation adjustment	3.80%
Lowest midpoint per original salary study:	\$ 27,100
Adjusted lowest midpoint	\$ 28,130

Reference: <https://data.bls.gov/timeseries/CWUR0300SA0>

Positions Sorted by Department

	Department	Position Title	FLSA Category	Category	Pay Grade
12110	County Administrator	Executive Administrative Assistant-Deputy Clerk to the Board	Non-exempt	Non-Essential	13
12130	Commissioner of Revenue	Commissioner of the Revenue Chief Deputy	Non-exempt	Non-Essential	17
12130	Commissioner of Revenue	Commissioner of the Revenue Deputy I	Non-exempt	Non-Essential	9
12410	Treasurer	Chief Deputy Treasurer	Non-exempt	Non-Essential	17
12410	Treasurer	Deputy Treasurer II	Non-exempt	Non-Essential	9
12420	Finance	Assistant County Administrator/Finance Director	Exempt	Non-Essential	31
12420	Finance	Accounting Manager	Non-exempt	Non-Essential	17
12420	Finance	Human Resources Generalist	Non-exempt	Non-Essential	16
12510	Information Technology	Information Technology Manager	Non-exempt	Non-Essential	16
13200	Registrar	Registrar	Non-exempt	Non-Essential	20
13200	Registrar	Registrar Assistant	Non-exempt	Non-Essential	5
21700	Clerk of Circuit Court	Chief Deputy Clerk of Court	Non-exempt	Non-Essential	17
21700	Clerk of Circuit Court	Deputy Court Clerk III	Non-exempt	Non-Essential	11
21700	Clerk of Circuit Court	Office Clerk Assistant-Court Clerk	Non-exempt	Non-Essential	9
21900	Victim Witness	Victim Witness Coordinator	Non-exempt	Non-Essential	13
22100	Commonwealth Attorney	Deputy Commonwealth's Attorney	Exempt	Non-Essential	23
22100	Commonwealth Attorney	Assistant Commonwealth's Attorney	Exempt	Non-Essential	21
22100	Commonwealth Attorney	Administrative Assistant II -Commonwealth's Attorney	Non-exempt	Non-Essential	10
22100	Commonwealth Attorney	Administrative Assistant – Commonwealth's Attorney	Non-exempt	Non-Essential	9
31200	Sheriff	Deputy Sheriff Major	Non-exempt	Essential	25
31200	Sheriff	Deputy Sheriff Captain	Non-exempt	Essential	23
31200	Sheriff	Deputy Sheriff Lieutenant	Non-exempt	Essential	21
31200	Sheriff	Deputy Sheriff First Lieutenant of Investigations	Non-exempt	Essential	21
31200	Sheriff	Deputy Sheriff First Sergeant	Non-exempt	Essential	18
31200	Sheriff	Deputy Sheriff Investigator	Non-exempt	Essential	17
31200	Sheriff	School Resource Officer	Non-exempt	Essential	15
31200	Sheriff	Deputy Sheriff Sergeant	Non-exempt	Essential	15
31200	Sheriff	Deputy Sheriff	Non-exempt	Essential	15
31200	Sheriff	Administrative Assistant IV	Non-exempt	Essential	9
31400	Public Safety	Chief of Emergency Management	Non-exempt	Essential	20
31401	Emergency Communicator	Director of Emergency Communications	Exempt	Essential	24
31401	Emergency Communicator	Assistant Director of Emergency Communications	Exempt	Essential	17
31401	Emergency Communicator	ECC Shift Supervisor / Training Coordinator	Non-exempt	Essential	11
31401	Emergency Communicator	Emergency Communications Dispatcher	Non-exempt	Essential	8
32600	Emergency Medical Service	Emergency Medical Services Chief	Exempt	Essential	27
32600	Emergency Medical Service	Emergency Medical Services Deputy Chief	Exempt	Essential	25
32600	Emergency Medical Service	EMT Lieutenant	Non-exempt	Essential	20
32600	Emergency Medical Service	EMT-Paramedic	Non-exempt	Essential	15
32600	Emergency Medical Service	EMT-Intermediate	Non-exempt	Essential	12
32600	Emergency Medical Service	EMT-Basic	Non-exempt	Essential	9
34100	Building Official	Building Official	Exempt	Essential	24
34100	Building Official	Soil & Erosion Administrator	Non-exempt	Non-Essential	16
34100	Building Official	Combination Inspector	Non-exempt	Non-Essential	11
35102	Animal Shelter	Animal Shelter Manager	Non-exempt	Essential	14
35102	Animal Shelter	Kennel Assistant	Non-exempt	Non-Essential	1
35103	Animal Control	Chief Animal Control Officer	Non-exempt	Essential	16
35103	Animal Control	Deputy Animal Control Officer	Non-exempt	Essential	11
43200	Facilities & Maintenance	Facilities and Maintenance Manager	Non-exempt	Essential	16
43200	Facilities & Maintenance	Facilities Maintenance Technician	Non-exempt	Essential	8
43200	Facilities & Maintenance	Custodian	Non-exempt	Non-Essential	2
71100	Parks and Recreation	Parks and Recreation Authority Manager	Non-exempt	Non-Essential	17
71100	Parks and Recreation	Parks and Recreation Authority Program Coordinator	Non-exempt	Non-Essential	14
81101	Planning and Zoning	Director of Planning, Zoning and Permitting	Exempt	Non-Essential	28
81101	Planning and Zoning	Building and Zoning Technician	Non-exempt	Non-Essential	12
81110	Economic Development/Tourism	Director of Economic Development and Tourism	Exempt	Non-Essential	24
81110	Economic Development/Tourism	Visitor Center Assistant	Non-exempt	Non-Essential	1
83500	Extension	Administrative Assistant - Extension	Non-exempt	Non-Essential	9

Positions Sorted by Grade

	Department	Position Title	FLSA Category	Category	Pay Grade
35102	Animal Shelter	Kennel Assistant	Non-exempt	Non-Essential	1
81110	Economic Development/Tourism	Visitor Center Assistant	Non-exempt	Non-Essential	1
43200	Facilities & Maintenance	Custodian	Non-exempt	Non-Essential	2
13200	Registrar	Registrar Assistant	Non-exempt	Non-Essential	5
31401	Emergency Communications	Emergency Communications Dispatcher	Non-exempt	Essential	8
43200	Facilities & Maintenance	Facilities Maintenance Technician	Non-exempt	Essential	8
12130	Commissioner of Revenue	Commissioner of the Revenue Deputy I	Non-exempt	Non-Essential	9
12410	Treasurer	Deputy Treasurer II	Non-exempt	Non-Essential	9
21700	Clerk of Circuit Court	Office Clerk Assistant-Court Clerk	Non-exempt	Non-Essential	9
22100	Commonwealth Attorney	Administrative Assistant – Commonwealth's Attorney	Non-exempt	Non-Essential	9
31200	Sheriff	Administrative Assistant IV	Non-exempt	Essential	9
32600	Emergency Medical Services	EMT-Basic	Non-exempt	Essential	9
83500	Extension	Administrative Assistant - Extension	Non-exempt	Non-Essential	9
22100	Commonwealth Attorney	Administrative Assistant II -Commonwealth's Attorney	Non-exempt	Non-Essential	10
21700	Clerk of Circuit Court	Deputy Court Clerk III	Non-exempt	Non-Essential	11
31401	Emergency Communications	ECC Shift Supervisor / Training Coordinator	Non-exempt	Essential	11
34100	Building Official	Combination Inspector	Non-exempt	Non-Essential	11
35103	Animal Control	Deputy Animal Control Officer	Non-exempt	Essential	11
32600	Emergency Medical Services	EMT-Intermediate	Non-exempt	Essential	12
81101	Planning and Zoning	Building and Zoning Technician	Non-exempt	Non-Essential	12
12110	County Administrator	Executive Administrative Assistant-Deputy Clerk to the Board	Non-exempt	Non-Essential	13
21900	Victim Witness	Victim Witness Coordinator	Non-exempt	Non-Essential	13
35102	Animal Shelter	Animal Shelter Manager	Non-exempt	Essential	14
71100	Parks and Recreation	Parks and Recreation Authority Program Coordinator	Non-exempt	Non-Essential	14
31200	Sheriff	School Resource Officer	Non-exempt	Essential	15
31200	Sheriff	Deputy Sheriff Sergeant	Non-exempt	Essential	15
31200	Sheriff	Deputy Sheriff	Non-exempt	Essential	15
32600	Emergency Medical Services	EMT-Paramedic	Non-exempt	Essential	15
12420	Finance	Human Resources Generalist	Non-exempt	Non-Essential	16
12510	Information Technology	Information Technology Manager	Non-exempt	Non-Essential	16
34100	Building Official	Soil & Erosion Administrator	Non-exempt	Non-Essential	16
35103	Animal Control	Chief Animal Control Officer	Non-exempt	Essential	16
43200	Facilities & Maintenance	Facilities and Maintenance Manager	Non-exempt	Essential	16
12130	Commissioner of Revenue	Commissioner of the Revenue Chief Deputy	Non-exempt	Non-Essential	17
12410	Treasurer	Chief Deputy Treasurer	Non-exempt	Non-Essential	17
12420	Finance	Accounting Manager	Non-exempt	Non-Essential	17
21700	Clerk of Circuit Court	Chief Deputy Clerk of Court	Non-exempt	Non-Essential	17
31200	Sheriff	Deputy Sheriff Investigator	Non-exempt	Essential	17
31401	Emergency Communications	Assistant Director of Emergency Communications	Exempt	Essential	17
71100	Parks and Recreation	Parks and Recreation Authority Manager	Non-exempt	Non-Essential	17
31200	Sheriff	Deputy Sheriff First Sergeant	Non-exempt	Essential	18
13200	Registrar	Registrar	Non-exempt	Non-Essential	20
31400	Public Safety	Chief of Emergency Management	Non-exempt	Essential	20
32600	Emergency Medical Services	EMT Lieutenant	Non-exempt	Essential	20
22100	Commonwealth Attorney	Assistant Commonwealth's Attorney	Exempt	Non-Essential	21
31200	Sheriff	Deputy Sheriff Lieutenant	Non-exempt	Essential	21
31200	Sheriff	Deputy Sheriff First Lieutenant of Investigations	Non-exempt	Essential	21
22100	Commonwealth Attorney	Deputy Commonwealth's Attorney	Exempt	Non-Essential	23
31200	Sheriff	Deputy Sheriff Captain	Non-exempt	Essential	23
31401	Emergency Communications	Director of Emergency Communications	Exempt	Essential	24
34100	Building Official	Building Official	Exempt	Essential	24
81110	Economic Development/Tourism	Director of Economic Development and Tourism	Exempt	Non-Essential	24
31200	Sheriff	Deputy Sheriff Major	Non-exempt	Essential	25
32600	Emergency Medical Services	Emergency Medical Services Deputy Chief	Exempt	Essential	25
32600	Emergency Medical Services	Emergency Medical Services Chief	Exempt	Essential	27
81101	Planning and Zoning	Director of Planning, Zoning and Permitting	Exempt	Non-Essential	28
12420	Finance	Assistant County Administrator/Finance Director	Exempt	Non-Essential	31

MADISON COUNTY FY22 BUDGET CALENDAR

Date enclosed denotes Holiday.
Color denotes meeting day.

DATE	DESCRIPTION	TIME/LOCATION	S	M	T	W	T	F	S
8-Dec	Regular Board of Supervisors Meeting	4 PM, 414 N. Main Street	December 2020						
8-Dec	Approve budget timetable				1	2	3	4	5
11-Dec	Issue budget request instructions to nonprofits, external agencies and County departments		6	7	8	9	10	11	12
			13	14	15	16	17	18	19
			20	21	22	23	24	25	26
			27	28	29	30	31		
4-Jan	Organizational Meeting	9 AM, 414 N. Main Street	January 2021						
6-Jan	Board Planning Session (before the Joint meeting)	5 PM, 414 N. Main Street						1	2
6-Jan	Planning Commission & BOS Meetings	7 PM, 414 N. Main Street							
12-Jan	Board of Supervisors Meeting	4 PM, 414 N. Main Street	3	4	5	6	7	8	9
12-Jan	Written budget requests due		10	11	12	13	14	15	16
21-Jan	Outside agency and nonprofit organization budget presentations	2 PM, Fire Department	17	18	19	20	21	22	23
26-Jan	Board of Supervisors Meeting	6 PM, 414 N. Main Street	24	25	26	27	28	29	30
26-Jan	Review FY20 CAFR & FY21 YTD performance		31						
28-Jan	County departments budget presentations	2 PM, Fire Department							
3-Feb	Planning Commission & BOS Meetings	7 PM, 414 N. Main Street	February 2021						
4-Feb	Social services and other budget presentations	2 PM, Fire Department			1	2	3	4	5
9-Feb	Board of Supervisors Meeting	4 PM, 414 N. Main Street	7	8	9	10	11	12	13
11-Feb	Revenue estimates, refine goals/priorities, review draft CIP	2 PM, Fire Department	14	15	16	17	18	19	20
23-Feb	Board of Supervisors Meeting	6 PM, 414 N. Main Street	21	22	23	24	25	26	27
			28						
3-Mar	Planning Commission & BOS Meetings	7 PM, 414 N. Main Street	March 2021						
8-Mar	School Board budget meeting				1	2	3	4	5
9-Mar	Board of Supervisors Meeting	4 PM, 414 N. Main Street	7	8	9	10	11	12	13
9-Mar	Review school board request; review draft budget		14	15	16	17	18	19	20
18-Mar	Review full draft budget; authorize public hearings	2 PM, Fire Department	21	22	23	24	25	26	27
23-Mar	Board of Supervisors Meeting	6 PM, 414 N. Main Street	28	29	30	31			
1-Apr	Advertise public hearing		April 2021						
7-Apr	Planning Commission & BOS Meetings	7 PM, 414 N. Main Street					1	2	3
13-Apr	Board of Supervisors Meeting	4 PM, 414 N. Main Street	4	5	6	7	8	9	10
13-Apr	Budget hearing		11	12	13	14	15	16	17
15-Apr	Deadline to transmit RE tax rate to Treasurer/Commissioner of the Revenue		18	19	20	21	22	23	24
27-Apr	Board of Supervisors Meeting	6 PM, 414 N. Main Street	25	26	27	28	29	30	
27-Apr	Final adjustments/Budget approval								
1-May	Deadline for BOS to approve SB budget (or 30 days after receipt of estimates of state funds if later)		May 2021						
5-May	Planning Commission & BOS Meetings	7 PM, 414 N. Main Street							1
11-May	Board of Supervisors Meeting	4 PM, 414 N. Main Street	2	3	4	5	6	7	8
25-May	Board of Supervisors Meeting	6 PM, 414 N. Main Street	9	10	11	12	13	14	15
25-May	Budget appropriation vote		16	17	18	19	20	21	22
			23	24	25	26	27	28	29
			30	31					
2-Jun	Planning Commission & BOS Meetings	7 PM, 414 N. Main Street	June 2021						
8-Jun	Board of Supervisors Meeting	4 PM, 414 N. Main Street			1	2	3	4	5
22-Jun	Board of Supervisors Meeting	6 PM, 414 N. Main Street	6	7	8	9	10	11	12
			13	14	15	16	17	18	19
			20	21	22	23	24	25	26
			27	28	29	30			

Chairman
R. Clay Jackson

Vice-Chairman
Charlotte Hoffman

BOARD MEMBER
Amber Foster
Kevin McGhee
Carlton Yowell

Madison County Board of Supervisors



County Administrator
Jack Hobbs

County Attorney
Sean D. Gregg

302 Thrift Road
P. O. Box 705
Madison, Virginia 22727
(540) 948-7500 (ph)
(540) 948-3843 (fax)

Memo

Da: December 11, 2020

To: All County Departments

By: Jack Hobbs, County Administrator *JH*

Re: FY22 Madison County Budget Requests

It is time to begin preparing the County's FY 2022 budget.

As per recent practice, we hope to frame the outlay portions of the budget into personnel, non-personnel operations and capital components. As such, I offer the following guidance:

- **Personnel:** You do not have to work up figures associated with current full-time employees and current benefits. You will, however, need to provide estimates of overtime hours for each full-time employee and man-hours for each part-time employee for FY22. You should also appropriately justify and articulate the fiscal impact of the addition or reduction in workforce.
- **Operations:** Calculated changes to the costs associated with operations and justification for proposed new outlay items are expected.
- **Capital:** Although I anticipate this to be a "planning" year while several major projects are underway, your thoughts on high-cost, long-lived assets (such as vehicles and building improvements) are welcome.

FY21 budget documents are available [here](#), and documents articulating amendments and actual spending to date are to be prepared by the Finance Department in the coming weeks. Please send all of your request materials, forms, attachments, etc. to Jacqueline Frye at jfrye@madisonco.virginia.com by January 12.

Following the receipt of your documents you will be contacted to schedule a time to appear before the Madison County Board of Supervisors to present your request. Your attendance will give you an opportunity to very briefly address the Board regarding your request and answer relevant questions. As per the [budget development timetable](#), the target dates for these presentations are the afternoons of January 21, January 29 and February 3 so please reserve those dates.

Thank you in advance for your attention to this.

Chairman
R. Clay Jackson

Vice-Chairman
Charlotte Hoffman

BOARD MEMBER
Amber Foster
Kevin McGhee
Carlton Yowell

Madison County Board of Supervisors



County Administrator
Jack Hobbs

County Attorney
Sean D. Gregg

302 Thrift Road
P. O. Box 705
Madison, Virginia 22727
(540) 948-7500 (ph)
(540) 948-3843 (fax)

Memo

Da: December 11, 2020

To: Outside Agencies

By: Jack Hobbs, County Administrator *JH*

Re: FY22 Madison County Budget Requests

It is time to begin preparing the County's FY 2022 budget. For outside agency requests, we ask that you use the form and format outlined on the County's [FY22 budget web site](#).

Please send all of your request materials, forms, attachments, etc. to Jacqueline Frye at jfrye@madisonco.virginia.com by January 12.

If requested on your funding application form, you will be contacted to schedule a time to appear before the Madison County Board of Supervisors to present your request. Your attendance will give you an opportunity to very briefly address the Board regarding your request and answer relevant questions. As per the budget development timetable (available on the web site), the target dates for these presentations are the afternoons of January 21, January 29 and February 3 so please save those dates.

We look forward to working with you.



COUNTY OF MADISON

FY2021 AGENCY FUNDING APPLICATION

DEADLINE: Please provide completed forms and attachments to jfrye@madisonco.virginia.gov **January 12, 2021**

CONTACT INFORMATION	
Organization/Agency Name:	
Primary Office Location:	
Mailing Address:	
Agency Contact:	
Telephone Number:	
E-mail Address – Agency Contact	
Agency Web Site:	
Federal Tax ID#:	

Total FY22 Funding Requested from Madison County:	
---	--

Do you want to explain material you have supplied during a Board of Supervisors meeting?

☐ Yes ☐ No

Does your organization have a report on a fiscal audit conducted by a CPA in the past 2 years?

☐ Yes ☐ No

FUNDING CATEGORY

☐ Public Safety

☐ General Community/Civic

☐ Environment

☐ Health

☐ Human Services

☐ Recreation

☐ Arts/Culture

☐ Education

CERTIFICATION OF ACCURACY BY RESPONSIBLE PARTY

Signature:	
Printed Name:	
Title:	
Date	

PURPOSE/NARRATIVE
Mission and Goals:
Experience and Accomplishments:
Benefits of Funding:
Intention of Use: (what will the funding be used for?)

Please provide the following supporting documentation with your application:

1. Letter of Request
2. Proposed Budget for the requested funds (as applicable)
3. Copy of IRS 501(c)(3) Tax Exempt Status Determination, if applicable for non-State entities
4. Proof of Location and/or operation within Madison County
5. Current Listing of Board of Directors with mailing addresses, email addresses and telephone numbers
6. Copy of most recent external audit (if any)
7. Copy of most recent IRS Form 990
8. Copy of most recent annual report (if available)
9. A narrative outlining prior years funding by Madison County and the use and effects of those monies.

School Board Approved Budget
ADM 1625 March 17, 2021

EXECUTIVE SUMMARY

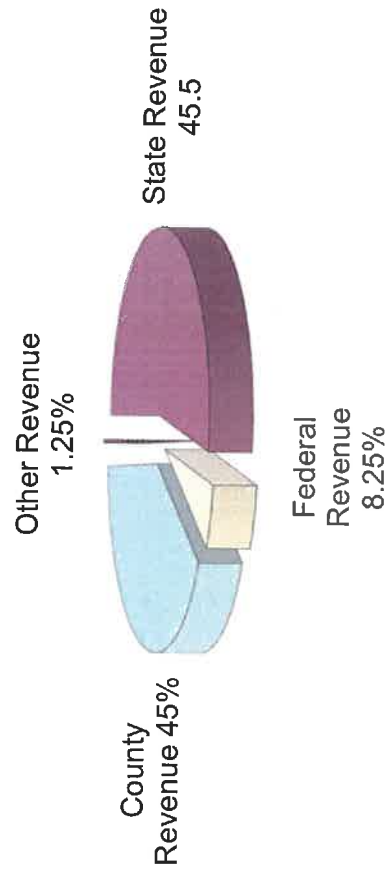
FY22 REVENUES				
<u>DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 RECOMMENDED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,252,491.90	\$ 1,756,644	\$ 2,282,159	\$ 525,515
STATE FUNDS	7,411,820.00	7,199,870	7,502,148	302,278
FEDERAL FUNDS	1,038,244.66	1,054,386	1,745,926	691,540
COUNTY FUNDS	8,882,963.92	9,754,720	9,692,040	(62,680)
OTHER FUNDS	674,367.74	204,071	262,571	58,500
TOTAL REVENUES	\$ 20,259,888.22	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153

FY22 EXPENDITURES

<u>BUDGET CODE AND TITLE</u>	<u>FY20 ACTUAL</u>	<u>FY21 RECOMMENDED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
1000 INSTRUCTION-OPERATING	\$ 14,818,384.15	\$ 14,429,801	\$ 15,079,654	\$ 649,853
1000 INSTRUCTION-FEDERAL CARES 2	0	0	4,245	4,245
1000 INSTRUCTION-FEDERAL ESSER I AND II	0	0	584,201	584,201
2000 ADMIN.ATTENDANCE AND HEALTH	1,148,591.82	1,200,126	1,280,810	80,684
3000 PUPIL TRANSPORTATION	1,508,379.71	1,466,729	1,482,303	15,574
4000 OPERATION & MAINTENANCE-OPERATING	2,121,214.94	2,125,778	2,114,943	(10,835)
4000 OPERATION & MAINTENANCE-FEDERAL CARES 2	0	0	36,110	36,110
4000 OPERATION & MAINTENANCE-FEDERAL ESSER 1 AN	0	0	90,000	90,000
5000 NON-INSTRUCTIONAL OPERATION	45,176.45	55,555	55,555	0
8000 TECHNOLOGY-OPERATING	618,141.15	691,702	630,039	(61,663)
8000 TECHNOLOGY-FEDERAL CARES 2	0	0	126,984	126,984
TOTALS	\$ 20,259,888.22	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153

Recapitulation

<u>DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGETED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,252,491.90	\$ 1,756,644	\$ 2,282,159	\$ 525,515
STATE FUNDS	7,411,820.00	7,199,870	7,502,148	302,278
FEDERAL FUNDS	1,038,244.66	1,054,386	1,745,926	691,540
COUNTY FUNDS	8,882,963.92	9,754,720	9,692,040	(62,680)
OTHER FUNDS	674,367.74	204,071	262,571	58,500
TOTAL REVENUES	\$ 20,259,888.22	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153



State Funds

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGETED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
<u>SOQ PROGRAMS</u>					
2402020	BASIC SCHOOL AID	\$ 4,395,047.48	\$ 4,453,971	\$ 4,437,492	\$ (16,479)
2402170	VOCATIONAL EDUCATION	163,155.00	140,632	137,667	(2,965)
2402050	REG FOSTER CARE	11,833.00	35,458	13,229	(22,229)
2402070	GIFTED EDUCATION	43,449.00	45,422	44,464	(958)
2402080	PREVENTION, INTER. & REMED.	138,327.00	147,620	144,508	(3,112)
2402210	SOCIAL SECURITY	248,280.00	255,060	251,392	(3,668)
2402230	VRS RETIREMENT	547,103.00	593,975	584,871	(9,104)
2402120	SPECIAL ED SOQ	334,291.00	303,102	296,711	(6,391)
2402250	GROUP LIFE INS INSTRUC.	16,848.00	18,343	17,957	(386)
<u>INCENTIVE PROGRAMS</u>					
2402110	COMP SUPPLEMENT/BONUS PAYMENT	259,079.00	0	283,064	283,064
2402750	K-3 CLASS SIZE	145,479.00	148,006	146,975	(1,031)
2402760	TECHNOLOGY VPSA	0	154,000	154,000	0
2402610	ELECTRONIC CLASSROOM PMTS	0	0	0	0
2403490	INDUSTRY CERTIFICATION COSTS	644.00	2,000	2,000	0
2402860	INFRASTRUCTURE/OP PER PUPIL FUND	324,546.00	317,773	342,951	25,178
2402590	SPECIAL ED FOSTER CHILDREN	23,430.00	0	0	0
2404270	PBIS/VTSS	26,679.48	15,000	15,000	0
2404450	PROJECT GRADUATION	3,701.00	3,805	3,805	0

School Board Approved Budget
ADM 1625 March 17, 2021

State Funds (continued)

REVENUE CODE	DESCRIPTION	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	CHANGE
<u>CATEGORICAL FUNDS</u>					
2402460	HOMEBOUND	\$ 2,977.77	\$ 2,948	1,615	(1,333)
2402520	VOCATIONAL EQUIPMENT	4,058.12	4,000	4,000	0
<u>LOTTERY FUNDED PROGRAMS</u>					
2402650	AT-RISK FUNDS	127,088.09	170,622	217,530	46,908
2402280	EARLY READING INTERVENTION	32,442.00	33,672	33,672	0
2404050	SOL ALGEBRA READ.	18,557.00	18,896	18,897	1
2402810	VIRGINIA PRESCHOOL INITIATIVE	23,877.00	33,287	40,281	6,994
2402910	MENTOR TEACHER PROGRAM	1,896.00	1,896	1,576	(320)
2402030	ISAEF	8,386.85	8,386	8,386	0
2402480	SPECIAL ED REGIONAL TUITION	302,281.95	150,000	150,000	0
2402530	VOC OCCUP/TECH ED.	4,954.00	8,871	9,012	141
2402040	REMEDIAL SUMMER SCH	33,193.00	28,678	27,818	(860)
2403090	ENGLISH AS A SECOND LANG	8,706.00	10,573	18,880	8,307
2402140	TEXTBOOK PAYMENTS	89,283.00	93,874	91,895	(1,979)
	COMM PROV ADD-ON FUNDS	0	0	2,500	2,500
	OTHER STATE FUNDS/GRANTS	72,227.26	0	0	0
	SMALL SCHOOL ENROLLMENT LOSS	0	0	0	0
2402010	State Funds	\$ 7,411,820.00	\$ 7,199,870	\$ 7,502,148	\$ 302,278
	State Sales Tax	2,252,491.90	1,756,644	2,282,159	525,515
	TOTAL STATE FUNDS	\$ 9,664,311.90	\$ 8,956,514	\$ 9,784,307	\$ 827,793

Federal Funds

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGETED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
3302020	TITLE I IMPROVING BASIC PROGRAMS	\$ 453,395.66	\$ 323,401	323,401	0
3302190	TITLE VI-B SPECIAL EDUCATION	437,502.15	460,577	460,577	0
3302260	TITLE II PROFESSIONAL DEVELOPMENT	90,528.35	65,929	65,929	0
3302240	VOCATIONAL FED. FDS.	26,855.86	27,493	27,493	0
3302280	TITLE IV	28,605.75	26,000	26,000	0
3309999	TITLE III	1,356.89	986	986	0
	CARES ACT FUNDING	0	150,000	0	(150,000)
	CARES 2 (VISION/GEER)	0	0	167,339	167,339
	ESSER 1 and II	0	0	674,201	674,201
TOTAL FEDERAL FUNDS:		\$ 1,038,244.66	\$ 1,054,386	\$ 1,745,926	\$ 691,540

Other Funds

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGETED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
1612010	TUITION - DAY SCHOOL	\$ 4,300.00	0	0	0
1803020	OTHER MOTOR VEHICLE-GAS	4,206.66	5,000	5,000	0
1803030	REBATES & REFUNDS	557,975.74	147,571	206,071	58,500
1803040	RENT	2,020.00	1,500	1,500	0
1901010	TUITION FROM ANOTHER COUNTY	0	0	0	0
1899080	SALE OF SCHOOL BUSES	0	0	0	0
1899090	SALE OF OTHER EQPT.	4,120.00	0	0	0
1899100	INSURANCE ADJUSTMENT	40,792.46	0	0	0
1899120	OTHER FUNDS-AUCTION	0	0	0	0
1900110	E-RATE	60,952.88	50,000	50,000	0
TOTAL OTHER FUNDS:		\$ 674,367.74	\$ 204,071	\$ 262,571	\$ 58,500

County Funds

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGETED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
5105000	APPROPRIAT. OPERATION	\$ 8,882,963.92	\$ 9,754,720	\$ 9,692,040	\$ (62,680)
	SUPPLEMENTAL APPROPRIATION	0	0	0	0
TOTAL	APPROPRIATIONS	\$ 8,882,963.92	\$ 9,754,720	\$ 9,692,040	\$ (62,680)

Proposed FY22 Operating Budget Expenses

BUDGET CODE AND TITLE	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
1000 INSTRUCTION - OPERATING	\$ 14,818,384.15	\$ 14,429,801	\$ 15,079,654	\$ 649,853
1000 INSTRUCTION - FEDERAL CARES 2	0	0	4,245	4,245
1000 INSTRUCTION - FEDERAL ESSER I/II	0	0	584,201	584,201
2000 ADMIN. ATTENDANCE AND HEALTH	1,148,591.82	1,200,126	1,280,810	80,684
3000 PUPIL TRANSPORTATION	1,508,379.71	1,466,729	1,482,303	15,574
4000 OPERATION & MAINT - OPERATING	2,121,214.94	2,125,778	2,114,943	(10,835)
4000 OPERATION & MAINT - FED CARES 2	0	0	36,110	36,110
4000 OPERATION & MAINT - FED ESSER I/II	0	0	90,000	90,000
5000 NON-INSTRUCTIONAL OPERATION	45,176.45	55,555	55,555	0
8000 TECHNOLOGY - OPERATING	618,141.15	691,702	630,039	(61,663)
8000 TECHNOLOGY - FEDERAL CARES 2	0	0	126,984	126,984
TOTALS	\$ 20,259,888.22	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153

Instruction - Function 1000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
COMPENSATION OF EMPLOYEES					
1114 ADMINISTRATORS	3	\$ 306,950.83	\$ 306,100	\$ 227,316	\$ (78,784)
1121 TEACHERS	148	7,498,068.23	7,447,063	7,940,864	493,801
1121A TEACHERS-SUMMER PROGRAMS		71,325.00	75,000	75,000	0
1126/1127 SCHOOL ADMINISTRATORS	9	619,646.09	691,436	826,597	135,161
1141 PARAPROFESSIONALS	30	544,133.39	510,151	535,686	25,535
1150 SECRETARIES	12	417,168.76	405,587	430,464	24,877
1521 SUBSTITUTE INSTRUCTIONAL STAFF		225,175.75	184,275	184,275	0
FRINGE BENEFITS		3,751,439.03	4,025,864	4,113,888	88,024
PURCHASED SERVICES					
3000 INSTRUCTIONAL PROGRAMS		38,974.51	40,000	40,000	0
3001 PROFESSIONAL DEVELOPMENT		40,030.50	73,107	48,107	(25,000)
3002 SERVICES & FEES		762,946.13	148,374	148,374	0
3010 EQUIPMENT REPAIR		0	250	250	0
3010 TUITION - REGIONAL		0	0	0	0
OTHER CHARGES					
5000 TRAVEL		1,249.09	6,000	6,000	0
5800 MISCELLANEOUS		136.52	3,000	3,000	0
5801 DUES AND MEMBERSHIP		3,895.00	3,000	3,000	0

Includes current raise of 5%, 2% from December 2020, and 1 Less FTE.

Includes current raise of 5%, 2% from December 2020, net increase of 2 FTEs (4 new FTEs, 1 less FTE, and 1 FTE moving to adm line below).

Includes current raise of 5%, 2% from December 2020, and increase of 1 FTE from teacher line above.

Includes current raise of 5% plus \$500, and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes benefits on current raise of 5% and 2% from December 2020. Includes reduction in health insurance costs based on FY20 and increase of 1.6%.

Reduction of \$25,000 moved to ESSER II Budget.

Tuition costs are being paid by regional special education funds. Line will adjust to normal for next year (increase).

Requested by the School Board on March 17, 2021

Instruction - Function 1000 (continued)

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
MATERIALS & SUPPLIES					
6000 MATERIALS/SUPPLIES	\$	315,503.87	\$ 256,194	\$ 246,194	(10,000)
6012 LIBRARY BOOKS/MEDIA SUPPLIES		31,070.04	41,000	41,000	0
6018 TEXTBOOKS		141,330.38	178,400	174,639	(3,761)
PAYMENT JOINT OPERATIONS					
7000 REGIONAL ADULT ED PROGRAM		3,688.07	5,000	5,000	0
CAPITAL OUTLAY					
8100 FURN/EQUIPMENT REPLACEMENT		45,652.96	30,000	30,000	0
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0
TOTALS		\$ 14,818,384.15	\$ 14,429,801	15,079,654	\$ 649,853

Materials and Supplies in ESSER II Funding.

Amount is based on state funding and required local match.

Requested by the School Board on March 17, 2021

Administration, Attendance and Health - Function 2000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
COMPENSATION OF EMPLOYEES					
1114 ADMINISTRATORS	2	\$ 212,159.92	\$ 211,922	\$ 226,942	\$ 15,020
1111 BOARD MEMBERS	5	10,483.54	10,150	10,150	0
1112 SUPERINTENDENT	1	123,600.00	123,600	132,376	8,776
1131 SCHOOL NURSES/PSYCHOLOGIST	5	194,347.54	198,227	227,345	29,118
1150 CENTRAL OFFICE SUPPORT	3	178,688.36	174,816	186,910	12,094
FRINGE BENEFITS		312,046.42	335,411	351,087	15,676
PURCHASED SERVICES					
3000 ADMINISTRATIVE SERVICES		5,693.17	25,000	25,000	0
3001 PROFESSIONAL DEVELOPMENT		14,715.16	10,000	10,000	0
3002 OTHER PERSONNEL/HEALTH SERVICES		2,432.00	5,000	5,000	0
3120 AUDIT EXPENSE		6,000.00	6,500	6,500	0
3180 ATTORNEY FEES		28,483.50	35,000	35,000	0

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5%, 2% from December 2020, and FY21 adjustments.

Includes current raise of 5% and 2% from December 2020.

Includes benefits on current raise of 5% and 2% from December 2020. Includes reduction in health insurance costs based on FY20, and increase of 1.6%.

Requested by the School Board on March 17, 2021

Administration, Attendance and Health - Function 2000 (continued)

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
OTHER CHARGES					
5500 TRAVEL	\$	3,537.13	\$ 7,000	\$ 7,000	0
5801 DUES AND MEMBERSHIPS		11,426.83	8,000	8,000	0
MATERIALS & SUPPLIES					
6000 MATERIALS & SUPPLIES		27,426.28	16,500	16,500	0
6001 CENTRAL OFFICE SUPPLIES		7,138.67	14,000	14,000	0
6019 OTHER BOARD EXPENSES		10,413.30	15,000	15,000	0
CAPITAL OUTLAY					
8100 FURN/EQUIPMENT REPLACEMENT		0	4,000	4,000	0
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0
TOTALS	\$	1,148,591.82	\$ 1,200,126	\$ 1,280,810	\$ 80,684

Pupil Transportation - Function 3000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
COMPENSATION OF EMPLOYEES					
1132/1150 OFFICE STAFF	2	\$ 113,564.04	\$ 113,564	\$ 121,628	\$ 8,064
1165 MECHANICS	2	93,724.75	93,657	100,254	6,597
1166 MECHANICS OVERTIME		2,370.61	2,000	2,000	0
1170 BUS DRIVERS	32	555,166.97	569,658	586,423	16,765
FRINGE BENEFITS		277,528.72	334,850	318,998	(15,852)
PURCHASED SERVICES					
3000 PURCHASED SERVICES		0	4,000	4,000	0
3002 PROFESSIONAL SERVICES		4,386.00	0	0	0
3420 TRANSPORTATION BY PARENTS		0	500	500	0
OTHER CHARGES					
5205 INSURANCE (FLEET)		24,288.00	27,000	27,000	0
5500 TRAVEL		0	0	0	0
MATERIALS & SUPPLIES					
6001 OFFICE SUPPLIES		694.38	1,500	1,500	0
6008 GAS, OIL, LUBRICANTS		118,170.49	175,000	175,000	0
6009 REPAIR AND MAINTENANCE		99,466.45	120,000	120,000	0
6014 OTHER OPERATING EXPENSES		23,644.30	25,000	25,000	0

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes benefits on current raise of 5% and 2% from December 2020. Reduction in health insurance costs based on FY20 and increase of 1.6%.

Requested by the School Board on March 17, 2021

Pupil Transportation - Function 3000 (continued)

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8101 REPLACEMENT OF BUSES	\$	177,065.00	0	0	0
8105 REPLACEMENT OF SERV. VEHICLES		0	0	0	0
8200 EQUIPMENT - NEW		0	0	0	0
8205 ADDITIONS - BUSES/VEHICLES		18,310.00	0	0	0
TOTALS	\$	1,508,379.71	\$ 1,466,729	\$ 1,482,303	\$ 15,574

Operations and Maintenance - Function 4000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
COMPENSATION OF EMPLOYEES					
1161 MAINTENANCE	4	\$ 200,656.16	\$ 188,985	\$ 201,977	\$ 12,992
1191 CUSTODIANS	13.5	339,162.65	348,730	374,540	25,810
FRINGE BENEFITS		145,848.75	179,638	170,001	(9,637)
PURCHASED SERVICES					
3190 CONTRACTED SERVICES		155,273.05	165,831	165,831	0
3310 REPAIRS TO EQUIPMENT		5,709.56	3,000	3,000	0
3311 BUILDING MAINTENANCE		138,684.90	155,000	155,000	0
3312 GROUNDS MAINTENANCE		11,292.14	20,000	20,000	0
3320 LEASES		110,461.21	125,000	125,000	0
OTHER CHARGES					
5101 ELECTRIC, WATER, SEWER		433,888.81	483,400	483,400	0
5102 FUEL OIL		95,708.06	139,000	139,000	0
5201 POSTAGE		12,660.23	4,000	4,000	0
5203 TELEPHONE SERVICE		82,278.45	86,694	86,694	0
5300 INSURANCE		66,402.00	65,000	65,000	0
6000 MAINTENANCE SUPPLIES		62,259.96	101,500	91,500	(10,000)
6005 CUSTODIAL SUPPLIES		61,224.49	60,000	30,000	(30,000)

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes benefits on current raise of 5% and 2% from December 2020. Includes reduction in health insurance costs based on FY20 and increase of 1.6%.

Reduction of \$10,000 moved to ESSER II Budget.

Reduction of \$30,000 moved to ESSER II Budget.

Operations and Maintenance - Function 4000 (continued)

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8100 REPLACEMENT OF EQPT.	\$	10,726.45	0	0	0
8200 ADDITIONS - EQUIP. SECURITY GRANT		188,978.07	0	0	0
TOTALS	\$	2,121,214.94	\$ 2,125,778	\$ 2,114,943	\$ (10,835)

Non-Instructional - Function 5000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
3000 NON-INSTRUCTIONAL		0 \$	15,555 \$	15,555	0
6000 ATHLETICS		45,176.45	40,000	40,000	0
TOTALS		\$ 45,176.45	\$ 55,555	\$ 55,555	0

Technology - Function 8000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
COMPENSATION OF EMPLOYEES					
1120 ADMINISTRATOR	1	\$ 85,008.00	\$ 84,914	\$ 89,303	\$ 4,389
1130 TECHNOLOGY SPECIALISTS	2	79,352.13	89,912	95,973	6,061
FRINGE BENEFITS		56,529.47	72,647	65,534	(7,113)
PURCHASED SERVICES					
3000 PURCHASED SERVICES		57,518.62	32,862	32,862	0
OTHER CHARGES					
5001 TELECOMMUNICATIONS		46,473.43	50,000	50,000	0
6040 SOFTWARE		137,794.75	111,567	111,567	0
6050 HARDWARE-LEASE/PURCHASE		0	50,000	0	(50,000)
CAPITAL OUTLAY					
8110 HARDWARE REPLACEMENTS		45,055.57	115,000	100,000	(15,000)
8120 INFRASTRUCTURE REPLACEMENTS		110,409.18	84,800	84,800	0
TOTALS		\$ 618,141.15	\$ 691,702	\$ 630,039	\$ (61,663)

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes benefits on current raise of 5%, 2% from December 2020. Reduction in health insurance costs based on FY20 and increase of 1.6%.

Reduction of \$50,000 moved to ESSER II Budget.

Reduction of \$15,000 moved to ESSER II Budget.

Requested by the School Board on March 17, 2021

School Board Approved Budget
ADM 1625 March 7, 2021

Proposed Federal ESSER I and II Budget Expenses

BUDGET CODE AND TITLE	FY22		FY23	
	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
1000 INSTRUCTION	\$	584,201	\$	465,287
4000 OPERATION & MAINTENANCE		90,000		19,503
TOTALS	\$	674,201	\$	484,790

Federal ESSER I and II - Instruction - Function 1000

BUDGET CODE AND TITLE	FTE FY22	FY22 RECOMMENDED	FY23 RECOMMENDED
COMPENSATION OF EMPLOYEES			
1121 TEACHERS STIPENDS FOR TRAINING	3	\$ 125,192	0
1121 TEACHERS	6	149,000	194,000
1121A TEACHERS-SUMMER PROGRAMS		135,000	135,000
1127 SCHOOL ADMINISTRATORS	3	20,206	0
FRINGE BENEFITS		44,803	41,287
PURCHASED SERVICES			
3001 PROFESSIONAL DEVELOPMENT		25,000	25,000
MATERIALS & SUPPLIES			
6000 MATERIALS/SUPPLIES		25,000	70,000
CAPITAL OUTLAY			
8100 FURN/EQUIPMENT REPLACEMENT		60,000	0
TOTALS		\$ 584,201	\$ 465,287

4 Tier III Coordinators (one for each school),
and 1 Alt Ed Elementary Teacher.

Benefits on 5 positions listed above, summer school
teachers, and 1 month of salary for 3 assistant
principals in FY22.

Professional Development Funds moved from
Operating Budget into ESSER Funds.

Materials and Supplies moved from Operating Budget
into ESSER Funds.

School Board Approved Budget
ADM 1625 March 7, 2021

Federal ESSER I and II - Operations and Maintenance - Function 4000

BUDGET CODE AND TITLE	FTE FY22	FY22 RECOMMENDED	FY23 RECOMMENDED
OTHER CHARGES			
6000 MAINTENANCE SUPPLIES		\$ 60,000	0
6005 CUSTODIAL SUPPLIES		30,000	19,503
TOTALS		\$ 90,000	\$ 19,503

Custodial Supplies moved from Operating Budget into
ESSER II Funds to include MERV 13 Filters.

School Board Approved Budget
ADM 1625 March 17, 2021

FY 22 Federal CARES 2 (VISION/GEER) Proposed Expenses

BUDGET CODE AND TITLE	FY22 RECOMMENDED
1000 INSTRUCTION	\$ 4,245
4000 OPERATION & MAINTENANCE	36,110
8000 TECHNOLOGY	126,984
TOTALS	\$ 167,339

School Board Approved Budget
ADM 1625 March 17, 2021

FY22 Federal CARES 2 (VISION/GEER) - Instruction - Function 1000

BUDGET CODE AND TITLE	FY22	
	RECOMMENDED	
MATERIALS & SUPPLIES		
6000 MATERIALS/SUPPLIES	4,245	
TOTALS	\$	4,245

Plexiglass, face shields, and cleaning supplies for Special Education Classrooms.

Plexiglass, face shields, and cleaning
supplies for Special Education
Classrooms.

FY 22 Federal CARES 2 - Maintenance - Function 4000

BUDGET CODE AND TITLE	FY22 RECOMMENDED	
OTHER CHARGES		
6000 SUPPLIES	\$	23,595
6005 SANITATION/PPE SUPPLIES		12,515
TOTALS	\$	36,110

Plastic screens and PPE as needed.

Custodial cleaning supplies.

School Board Approved Budget
ADM 1625 March 17, 2021

FY22 Federal CARES 2 (VISION/GEER) - Technology Function 8000

BUDGET CODE AND TITLE	FY22	
		RECOMMENDED
OTHER CHARGES		
6000 CONNECTIVITY	\$ 62,136	Verizon Data Plans and Compliant Filtering.
6000 CONNECTIVITY	\$ 64,848	Hot spots.
TOTALS	\$ 126,984	

FY22 Budget Proposed by Social Services

8.

Acct. No.	Acct. Name	FY 2021 Budget	FY 2022 Proposed	Difference
1000	SALARIES	\$ 983,132.00	\$ 981,989.00	\$ (1,143.00)
	SALARIES-NO LOCAL MATCH	\$ -	\$ 58,788.00	
2001	FICA	\$ 78,650.00	\$ 82,462.00	\$ 3,812.00
2002	RETIREMENT	\$ 117,976.00	\$ 119,253.00	\$ 1,277.00
2005	HEALTH	\$ 121,428.00	\$ 129,067.00	\$ 7,639.00
2006	GROUP LIFE	\$ 10,520.00	\$ 11,046.00	\$ 526.00
2011	WORKER'S COMPENSATION	\$ 3,888.00	\$ 4,712.00	\$ 824.00
3000	PROFESSIONAL SERVICES FRAUD	\$ 22,500.00	\$ 25,500.00	\$ 3,000.00
30001	CONTRACTUAL SERVICES	\$ -		\$ -
30002	CONTRACTUAL SERVICES-SECURITY	\$ 396.00	\$ 396.00	\$ -
3001	MEDICAL	\$ -		\$ -
3002	LEGAL SERVICE	\$ 54,000.00	\$ 54,000.00	\$ -
3003	PROFESSIONAL SERVICES CUSTODIAN	\$ 8,791.00	\$ 9,011.00	\$ 220.00
3004	REPAIR OFFICE EQUIPMENT	\$ 500.00	\$ 500.00	\$ -
3005	LEASE OFFICE EQUIPMENT	\$ 3,000.00	\$ 3,200.00	\$ 200.00
3007	ADVERTISEMENT	\$ 1,000.00	\$ 1,000.00	\$ -
5101	ELECTRICAL SERVICES	\$ 7,000.00	\$ 7,985.00	\$ 985.00
5102	HEATING FUEL	\$ 3,500.00	\$ 3,800.00	\$ 300.00
5103	WATER/SEWAGE	\$ 1,200.00	\$ 1,480.00	\$ 280.00
5201	POSTAGE	\$ 5,000.00	\$ 5,000.00	\$ -
5203	TELEPHONE	\$ 14,600.00	\$ 14,600.00	\$ -
5304	INSURANCE - PROPERTY	\$ 220.00	\$ 895.00	\$ 675.00
5305	INSURANCE - VEHICLE	\$ 5,184.00	\$ 5,184.00	\$ -
5306	INSURANCE - SURETY	\$ 675.00	\$ 935.00	\$ 260.00
5307	INSURANCE - LIABILITY	\$ 1,963.00	\$ 1,963.00	\$ -
53110	PROFESSIONAL HEALTH SERVICES			\$ -
53160	PROFESSIONAL SERVICES - SHRED	\$ 1,200.00	\$ 1,200.00	\$ -
53170	PROFESSIONAL SERVICES OTHER	\$ 5,000.00	\$ 5,000.00	\$ -
53180	COURT ORDERED FEES			\$ -
53320	COPIER/MAINTENANCE	\$ -		\$ -
53330	SOFTWARE ANNUAL FEE	\$ 4,500.00	\$ 4,500.00	\$ -
53810	PURCHASE SVCS GOVERNMENT ENTIT	\$ 500.00	\$ 500.00	\$ -
5401	OFFICE MATERIAL AND SUPPLIES	\$ 17,000.00	\$ 22,000.00	\$ 5,000.00
5405	JANITORIAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -
5407	OFFICE REPAIR	\$ 5,000.00	\$ 5,000.00	\$ -
5408	VEHICLE - GAS	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)
5409	VEHICLE - REPAIRS/MAINTENANCE	\$ 6,000.00	\$ 4,000.00	\$ (2,000.00)
5411	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ -
54400	PRINT SHOP MATERIALS	\$ 1,000.00	\$ 1,000.00	\$ -
5501	TRAVEL - MILEAGE	\$ 1,000.00	\$ 1,000.00	\$ -
5502	TRAVEL - MEALS	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)
5503	TRAVEL - LODGING	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)
55540	TRAVEL - CONFERENCE	\$ 1,000.00	\$ 500.00	\$ (500.00)
55545	EMPLOYEE TRAINING	\$ 200.00	\$ 500.00	\$ 300.00
55835	FINES AND PENALTIES	\$ -		\$ -
56004	MEDICAL AND LABORATORY SUPPLY	\$ 500.00	\$ 500.00	\$ -
5801	MEMBERSHIP-DUES	\$ 500.00	\$ 500.00	\$ -
58111	DEPRECIATION - REPLACEMENT			\$ -
58211	DEPRECIATION - ADDITION			\$ -
58311	RENT AND DEPRECIATION		\$ 2,340.00	\$ 2,340.00
66010	FAMILY PRESERVATION 866	\$ 1,200.00	\$ 1,200.00	\$ -
7001	OFFICE EQUIPMENT - ADDITION			\$ -
7002	FURNITURE			\$ -
7005	MOTOR VEHICLE			\$ -
		\$ 1,508,823.00	\$ 1,523,818.00	\$ 14,995.00
1003	Local Board (100% local)	\$ 2,040.00	\$ 2,040.00	\$ -
	TOTAL	\$ 1,510,863.00	\$ 1,525,858.00	\$ 14,995.00

Notes

copier lease new contract

off-site storage

20/21
TOTAL

21/22
PROPOSED

FEDERAL

STATE

LOCAL
MATCH

LOCAL
ONLY

Change
20-21

*****:***** *****:*****:*****; ***** ***** *****;*****

LOCAL SHARE \$ 596,846

change in local share from last year (-1617.00)

FY22 Budget Proposed by Social Services

Madison County
Virginia Public Assistance Fund
Detail of Assistance &
Purchased Services Expenditures
FY22 Budget

	20/21	21/22	Type	Federal	State	Local Match	Check
804 Auxiliary Grants	\$ 80,000.00	\$ 50,000.00	Assistance	\$ -	\$ 40,000.00	\$ 10,000.00	\$ -
808 TANF- Manual Checks	\$ 3,000.00	\$ 3,000.00	Assistance	\$ -	\$ 3,000.00	\$ -	\$ -
810 AFDC - Emergency Assistance	\$ 500.00	\$ 500.00	Assistance	\$ -	\$ 500.00	\$ -	\$ -
811 AFDC - Foster Care	\$ 670,764.00	\$ 670,764.00	Assistance	\$ 376,969.00	\$ 293,795.00	\$ -	\$ -
812 Adoption Subsidies	\$ 452,334.00	\$ 452,334.00	Assistance	\$ 452,334.00	\$ -	\$ -	\$ -
814 Fostering Futures	\$ 6,300.00	\$ 6,300.00	Assistance	\$ 6,300.00	\$ -	\$ -	\$ -
817 Special Needs-Adoption Assistance	\$ 254,686.00	\$ 254,686.00	Assistance	\$ -	\$ 254,686.00	\$ -	\$ -
820 Adoption Assistance	\$ 3,000.00	\$ 3,000.00	Assistance	\$ 3,000.00	\$ -	\$ -	\$ -
829 Family Preservation	\$ 3,500.00	\$ 2,500.00	Purchased Service	\$ 2,113.00	\$ -	\$ 387.00	\$ -
830 Substance Abuse	\$ 2,238.00	\$ 2,238.00	Purchased Service	\$ 1,891.00	\$ -	\$ 347.00	\$ -
833 Adult Services	\$ 12,950.00	\$ 7,232.00	Purchased Service	\$ 5,786.00	\$ -	\$ 1,446.00	\$ -
861 ILP Educ & Training	\$ 15,000.00	\$ 20,000.00	Purchased Service	\$ 16,000.00	\$ 4,000.00	\$ -	\$ -
862 Independent Living	\$ 7,517.00	\$ 7,517.00	Purchased Service	\$ 6,014.00	\$ 1,503.00	\$ -	\$ -
864 Respite Care	\$ 4,000.00	\$ 2,800.00	Purchased Service	\$ 1,008.00	\$ 1,792.00	\$ -	\$ -
865 SNAPET	\$ 5,000.00	\$ 5,000.00	Purchased Service	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
866 Promoting Safe & Stable Families	\$ 18,000.00	\$ 18,000.00	Purchased Service	\$ 15,210.00	\$ -	\$ 2,790.00	\$ -
872 VIEW Purchases	\$ 9,797.00	\$ 9,797.00	Purchased Service	\$ 3,383.00	\$ 4,896.00	\$ 1,518.00	\$ -
895 Adult Protection	\$ 1,489.00	\$ 1,489.00	Purchased Service	\$ 1,251.00	\$ 7.00	\$ 231.00	\$ -
	\$ 1,550,075.00	\$ 1,517,157.00		\$ 893,759.00	\$ 606,679.00	\$ 16,719.00	\$ -
				58.90%	39.90%	1.11%	\$ 1,517,157.00
RECAP by Type							
Assistance	\$ 1,470,584.00	\$ 1,440,584.00**		\$ 838,603.00	\$ 591,981.00	\$ 10,000.00	
Purchased Services	\$ 79,491.00	\$ 76,573.00**		\$ 55,156.00	\$ 14,698.00	\$ 6,719.00	
	\$ 1,550,075.00	\$ 1,517,157.00		\$ 893,759.00	\$ 606,679.00	\$ 16,719.00	
Admin FY22	\$ 1,525,858.00**			45%	18%	38%	
				\$ 680,485.00	\$ 167,286.00	\$ 578,087.00	
TOTAL FY22	\$ 3,103,843.00			\$ 1,603,637.00	\$ 903,360.00	\$ 596,846.00	\$ 3,103,843.00
TOTAL FY21	\$ 3,057,978.00			\$ 1,566,908.00	\$ 892,607.00	\$ 596,423.00	\$ 3,055,938.00
Change	\$ 45,865.00			\$ 36,729.00	\$ 10,753.00	\$ 423.00	\$ 47,905.00

Madison County Parks and Recreation Authority Budget vs Actual-Operations only July 2020 through June 2022

1.3% Escalation (based on Social Security COL adjusti

	FY20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget (Preliminary)	Justification
Income					
410000 · Contribution from Madison Co	241,200	261,200	246,644	266,090	
410100 · Madison County School Fund	0	5,000	5,000	5,000	MCPS Field Maintenance Income
411010 · Hoover Ridge Pledge Payments	5,400	2,250	2,250	1,000	
411015 · Hoover Ridge Fund	5,000	32,500	31,443	16,761	6500 from current donations for Carpenter Pavilion
411016 · Fund Balance	10,000	500	500		
xxxxxx - Income from Programs	201,000	201,000	201,000	201,000	Same amount as 517000
413000 · Brought forward from prior year	0	6,172	923		None anticipated
422000 · User Fee	22,700	15,719	2,000	22,700	Anticipating return of youth sports, indoor space
Total Income	485,300		489,760	512,551	
501101 · Part-Time Custodian	10,920	26,796	15,432	30,880	See Labor page
501102 · Part-Time Clerical	10,691	6,775	10,400	12,480	See Labor page
501103 · Part-Time Maintenance	27,315	19,032	17,280	17,280	See Labor page
Total 501100 · Labor	48,926	52,603	43,112	60,640	
501110 · Fringe					
501111 · FICA and Medicare	3,743	4,236	3,298	4,639	See Labor page
501112 · VEC Expense	949	38	808	1,205	See Labor page
Total 501110 · Fringe	4,692	4,274	4,106	5,844	
Total 501000 · Payroll Expenses	53,618	56,876	47,218	66,484	
Total 502000 · Leased Employees	114,166	114,012	124,656	138,202	See Labor page
503000 · Outside Services	340	420	1,200	1,840	Intrastate Pest Control @ \$85 / quarter, \$1500 tree work
504000 · Repairs & Maintenance					
504110 · Field Maintenance	12,420	12,109	12,210	12,370	FY20 Actuals +escalation
504120 · Supplies	7,050	2,651	2,000	2,000	Lowered to cut unnecessary spending
504140 · Vehicle/Equipment Repairs	7,155	6,201	6,250	6,330	FY20 Actuals +escalation
504130 · Maintenance	3,803	1,015	1,020	1,030	FY20 Actuals +escalation
Total 504000 · Repairs & Maintenance	30,428	21,977	21,480	21,730	Lowered to cut unnecessary spending
505000 · Advertising	980	447	350	350	
506000 · Utilities					
506100 · Electricity					
506101 · Red Barn	476	304	310	310	FY20 Actuals + escalation
506102 · PRA Office	1,474	1,490	1,500	1,520	FY20 Actuals + escalation
506103 · E1	594	505	510	520	FY20 Actuals + escalation
506104 · E2/Concessions	1,258	786	790	800	FY20 Actuals + escalation
506105 · American Legion Pavilion	798	995	1,000	1,010	FY20 Actuals + escalation
506106 · Hockey Rink/Concessions	427	501	510	520	FY20 Actuals + escalation
506107 · Soccer Field	441	350	350	350	FY20 Actuals + escalation
506108 · Camp Crockett	274	254	260	260	FY20 Actuals + escalation
506109 · Performing Arts Stage	461	445	450	460	FY20 Actuals + escalation

138,202 "leased" County employees
133,888 other
266,090 total request

Madison County Parks and Recreation Authority Budget vs Actual-Operations only

July 2020 through June 2023% Escalation (based on Social Security COL adjust

	FY20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget (Preliminary)	Justification
506110 - H5 Pressbox and Lights	92	546	550	560	Based on American Legion (heat/lights)
506111 - JV Football	335	665	670	680	FY20 Actuals + escalation
506112 - Concession Stand		757	1,200	1,200	\$100/month
506113 - Special Event Tent				450	\$21/month plus new usage
Total 506100 - Electricity	6,630	7,598	8,100	8,190	
506119 - Heating Services	1,730	585	1,000	570	\$420 service agreement, \$150 service incidentals
506120 - Water & Sewer					
506121 - Portajohn Costs	12,210	9,934	10,010	10,140	FY20 Actuals + escalation
506122 - Rec Ctr. Road	190	256	260	260	FY20 + escalation
Total 506120 - Water & Sewer	12,400	10,191	10,270	10,400	
506130 - Telecommunications	3,380	2,232	1,927	1,927	Monthly access *12 months
Total 506000 - Utilities	24,140		21,297	21,087	
507000 - Insurance					
507100 - Insurance - Vehicle	1,780	2,304	2,304	2,304	FY21 Actual
507110 - Insurance - Property	170	166	469	469	FY21 Actual
507120 - Insurance - General Liability	340	340	340	340	FY21 Actual
507130 - Insurance - Boiler & Machinery	0	0	0	0	FY21 Actual
507140 - Insurance - Public Officials	570	550	550	550	FY21 Actual
507150 - Insurance - Crime	690	675	675	675	FY21 Actual
507160 - Insurance--Equipment Breakdown	10	10	39	39	FY21 Actual
507170 - Insurance-Inland Marine	150	150	144	144	FY21 Actual
Total 507000 - Insurance	3,710	4,193	4,521	4,521	
508000 - Seminars & Tuition	1,500	0	700	700	Conferences - NRPS, VRPS
508100 - Affiliations/Dues		555	555	555	VRPS, NRPS
509000 - Office Supplies	5,340	3,020	3,500	5,000	
509100 - Office Equipment	959	1,770	1,600	1,600	\$79.90 per month-copier lease + copies
509200 - Meals and Entertainment	330	209	210	210	FY20 Actuals
509300 - Subscriptions	800	1,554	1,570	1,590	FY20 Actuals + escalation, plus Archive Social
509400 - Event Supplies		2,745	0	500	lights for special event tent
505500 - COVID-Related Expenses		560	0	500	Masks, Sanitizer
510000 - Postal Service	580	338	350	350	FY20 Budget
511000 - Fuel	4,120	3,200	4,120	8,000	FY20 Budget + Ventrac increased gas usage
512000 - Janitorial	290	360	200	200	Reduced 2020 Actuals to cut expenses
513000 - Small Tools & Equipment	5,420	280	1,736	1,736	FY20 Reduced Budget
514000 - Fees					
514010 - Direct Deposit Fee	0		0	0	None anticipated
514020 - Bank Fees	90	-139	90	90	
514030 - Credit Card Processing Fees	720	1,288	720	1,360	
514040 - Tax Filing	0		100	100	Fees to e-file 1099/Print
Total 514000 - Fees	810		910	1,550	
Total 500000 - Expenses--Operational	247,531		236,173	276,705	

Madison County Parks and Recreation Authority Budget vs Actual-Operations only

July 2020 through June 2023% Escalation (based on Social Security COL adjust

	FY20 Budget	FY20 Actual	FY 21 Budget	FY 22 Budget (Preliminary)	Justification
516000 · Capital Outlays					
516200 · Building/Infrastructure Dev	36,898		52,587	34,846	
516201 · Carpenter Pavilion Projects				6,500	Parking
516202 · PRA Office Projects				1,500	Power wash, repairs, misc
516204 · Road Improvements				1,000	Gravel
516205 · Driving Range				500	Tee Mats
516210C · Site work, footings, ada walks				15,000	ADA Walkway H1
516210S · Upstairs				3,000	Steps to Storage Area
Total 516210 · Concession Stand/Restroom	0		0	18,000	
516212 · Park Improvements				7,346	
Total 516200 · Building/Infrastructure Dev	0		0	34,846	
517000 · Expenses--Programs	201,000		201,000	201,000	
Total Expense	486,066		489,760	512,551	5000 doors Red Barn, 3000 needed for storage area
Net Income	(766)		0	0	

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-01 -11 -11100-1110	MEMBERS SALARY	46,000.08	46,000.08	46,000.08	46,000.00	46,000.00	23,000.04	46,000.00	46,000.00	-	-
	PROJECTED UNEMPLOYMENT			59.82	-	-	747.75			-	-
10-01 -11 -11100-2100	FICA	3,519.11	3,519.12	3,519.12	3,519.00	3,519.00	1,759.56	3,519.00	3,519.00	-	-
10-01 -11 -11100-3145	DATA PROCESSING SERVICES	638.75	200.00							-	-
10-01 -11 -11100-5530	LODGING & MEALS	3,524.43	3,985.25	5,031.65	5,000.00	5,000.00	270.00	5,000.00	5,000.00	-	-
10-01 -11 -11100-5540	SEMINARS & TUITIONS	995.00	290.00	2,025.00	2,000.00	2,000.00	-	4,000.00	4,000.00	2,000.00	100.00%
10-01 -11 -11100-5800	MICELLANEOUS	-	-	1,040.00						-	-
10-01 -11 -11100-5810	DUES	3,701.00	4,720.00	4,238.00	4,800.00	4,800.00	2,783.00	4,800.00	4,800.00	-	-
10-01 -11 -11100-5811	BENEVOLENCE & GIFTS	679.98	2,824.07	1,272.80	2,500.00	2,500.00	441.60	2,500.00	2,500.00	-	-
10-01 -11 -11100-6000	MATERIALS & SUPPLIES	694.21	-	-						-	-
10-01 -11 -11100-8103	IT EQUIPMENT	-	-	-						-	-
11100	BOARD OF SUPERVISORS	59,752.56	61,538.52	63,186.47	63,819.00	63,819.00	29,001.95	65,819.00	65,819.00	2,000.00	3.13%
10-01 -12 -12110-1210	DEPARTMENT HEAD FT STRAIGHT PAY	117,833.32	120,870.00	122,484.96	125,135.00	125,135.00	62,567.52	126,580.18	126,580.00	1,445.00	1.15%
10-01 -12 -12110-1440	OTHER FT STRAIGHT PAY	46,806.44	47,820.72	49,255.44	51,348.67	51,348.67	25,325.48		55,045.00	3,696.33	7.20%
10-01 -12 -12110-1460	Overtime pay	-	-	-	3,703.03	3,703.03	836.72		3,811.00	107.97	2.92%
10-01 -12 -12110-1560	Part time pay	-	-	5,003.92	5,000.00	5,000.00	1,834.00	5,000.00	5,000.00	-	-
10-01 -12 -12110-1900	PROJ ACCUMULATED LEAVE PAYOUT	4,321.43								-	-
10-01 -12 -12110-2100	FICA	12,323.25	12,430.68	12,954.70	13,377.98	13,377.98	6,633.35		14,185.00	807.02	6.03%
10-01 -12 -12110-2210	VRS	13,650.42	14,406.24	14,666.64	18,689.62	18,689.62	9,307.88		19,234.00	544.38	2.91%
10-01 -12 -12110-2220	VRS-HEALTH INSURANCE CREDIT	139.24	134.88	137.28	229.43	229.43	114.28		-	(229.43)	-100.00%
10-01 -12 -12110-2310	HEALTH INSURANCE	16,421.98	17,082.36	19,341.06	19,792.80	19,792.80	9,896.40		20,019.00	226.20	1.14%
10-01 -12 -12110-2400	GROUP LIFE INSURANCE	2,027.40	2,209.68	2,250.00	2,364.88	2,364.88	1,177.80		2,434.00	69.12	2.92%
10-01 -12 -12110-2700	WORKMAN'S COMPENSATION	120.00	126.00	124.92	141.20	141.20	94.23		150.00	8.80	6.23%
10-01 -12 -12110-2900	PATIENT-CENTERED OUTREACH RESEARCH (250.86	279.63	333.20			155.00		350.00	350.00	
10-01 -12 -12110-3145	DATA PROCESSING SERVICES	-	-	37.50						-	-
10-01 -12 -12110-3154	CONSULTING SVCS - MUNI ADVISORY K	625.00		13,531.26						-	-
10-01 -12 -12110-3155	CONSULTING SVCS - COMP STUDY	-	39,413.43	5,488.05						-	-
10-01 -12 -12110-3156	Employee mental health consultant	-	-	-					40,000.00	40,000.00	
10-01 -12 -12110-3158	Employee Benefits Consultant	-	14,000.00	-						-	-
10-01 -12 -12110-3159	Professional Services Allowance	-	-	-	3,000.00	3,000.00	175.00	25,000.00	3,000.00	22,000.00	
	Broadband Consulting (Grant Funded)									-	-
10-01 -12 -12110-3200	TEMPORARY SERVICES	-	360.00	-	-	-	112.50			-	-
10-01 -12 -12110-3610	ADVERTISING	5,756.25	7,824.97	6,996.24	7,000.00	7,000.00	4,575.60	7,000.00	7,000.00	-	-
10-01 -12 -12110-5210	POSTAL SERVICES	197.70	224.80	237.00	300.00	300.00	41.70	300.00	300.00	-	-
10-01 -12 -12110-5230	TELECOMMUNICATIONS	1,559.26	1,282.04	1,210.28	1,800.00	1,800.00	379.08	1,500.00	1,500.00	(300.00)	-16.67%
10-01 -12 -12110-5305	INSURANCE-VEHICLE	455.04	455.54	456.91	500.00	500.00	458.30	500.00	500.00	-	-
10-01 -12 -12110-5410	LEASE OFFICE EQUIPMENT	6,603.38	5,103.39	2,399.87	4,500.00	4,500.00	969.83	4,500.00	4,500.00	-	-
10-01 -12 -12110-5510	LEASE OFFICE EQUIPMENT	-	165.79	-	200.00	200.00	-	200.00	200.00	-	-
10-01 -12 -12110-5520	MOVING EXPENSES	4,355.18								-	-
10-01 -12 -12110-5530	LODGING & MEALS	611.66	1,363.58	386.03	1,800.00	1,800.00	-	1,800.00	1,800.00	-	-
10-01 -12 -12110-5540	SEMINARS & TUITIONS	1,085.00	1,040.00	842.64	1,600.00	1,600.00	-	1,600.00	1,600.00	-	-
10-01 -12 -12110-5810	DUES	1,509.25	1,613.18	1,590.21	1,600.00	1,600.00	2,578.84	1,600.00	1,600.00	-	-
10-01 -12 -12110-6001	OFFICE SUPPLIES	4,156.43	2,690.36	1,304.10	3,500.00	3,500.00	570.13	3,500.00	3,500.00	-	-
10-01 -12 -12110-6008	VEHICLE/EQUIPMENT FUEL	194.19	124.13	123.34	500.00	500.00	-	500.00	500.00	-	-
10-01 -12 -12110-6009	VEHICLE/EQUIPMENT MAINTENANCE	98.20	60.01	48.42	300.00	300.00	131.63	300.00	300.00	-	-
10-01 -12 -12110-6011	UNIFORMS & WEARING APPAREL	-	64.98		-	-	39.23	-	-	-	-
10-01 -12 -12110-6020	BOOKS & SUBSCRIPTIONS	60.42	101.92	95.83	-	-	-	-	-	-	-
10-01 -12 -12110-8101	OFFICE EQUIPMENT	-	-	1,628.44						-	-
10-01 -12 -12110-8102	OFFICE FURNITURE	-	200.00	-						-	-
10-01 -12 -12110-8103	IT EQUIPMENT	-	53.44	229.99	-	-		1,000.00		-	-
12110	COUNTY ADMINISTRATOR	241,161.30	291,501.75	263,158.23	266,382.61	266,382.61	127,974.50	180,880.18	335,108.00	68,725.39	25.80%
10-01 -12 -12110-2100	FICA	998.03								-	-

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-01 -12 -12210-2210	VRS	1,181.54									
10-01 -12 -12210-2400	GROUP LIFE INSURANCE	178.20									
10-01 -12 -12210-3150	LEGAL SERVICES & EXPENSES	3,813.00	4,146.25	8,838.75	15,000.00	15,000.00	15,896.67	16,000.00	16,000.00	1,000.00	6.67%
10-01 -12 -12210-3151	ATTORNEY SERVICES	41,119.85	55,426.26	54,996.00	55,840.00	55,840.00	34,299.17	55,840.00	55,840.00	-	-60.00%
10-01 -12 -12210-3152	CONSULTING SVCS - CODIF. OF ORDINANCE	2,740.00	2,740.00	5,526.32	10,000.00	10,000.00	-	4,000.00	4,000.00	(6,000.00)	-
10-01 -12 -12210-6020	BOOKS & SUBSCRIPTIONS	-	-	528.00	-	-	335.00	335.00	335.00	335.00	-5.77%
12210 LEGAL SERVICES		50,030.62	62,312.51	69,889.07	80,840.00	80,840.00	50,530.84	76,175.00	76,175.00	(4,665.00)	-
10-01 -12 -12240-3120	COUNTY AUDIT SERVICES	31,400.00	31,400.00	31,400.00	32,581.00	32,581.00	-	34,210.05	34,210.05	1,629.05	5.00%
10-01 -12 -12240-3122	COST ALLOCATION AUDIT	3,800.00	4,000.00	-	4,000.00	4,000.00	-	4,200.00	4,200.00	200.00	5.00%
10-01 -12 -12240-3124	PRE-AUDIT/ACCOUNTING SERVICES	8,340.31	7,614.45	9,420.48	8,000.00	8,000.00	5,264.60	8,000.00	8,000.00	-	-
10-01 -12 -12240-3125	ACCOUNTING SERVICES - TREASURER	1,222.50	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-	-
10-01 -12 -12240-3126	OPEB VALUATION SERVICES	7,020.00	5,322.00	2,500.00	5,300.00	5,300.00	7,800.00	2,500.00	2,500.00	(2,800.00)	-52.83%
12240 AUDITOR		51,782.81	48,336.45	43,320.48	51,381.00	51,381.00	13,064.60	50,410.05	50,410.05	(970.95)	-1.89%
10-01 -12 -12310-1215	DEPARTMENT HEAD FT STRAIGHT PAY	74,648.14	76,265.76	85,646.40	85,646.45	85,646.45	42,823.20	89,929.00	89,929.00	4,282.55	5.00%
10-01 -12 -12310-1455	OTHER FT STRAIGHT PAY	69,001.80	73,033.20	78,989.25	83,896.63	83,896.63	41,428.84	91,364.00	91,364.00	7,467.37	8.90%
10-01 -12 -12310-1460	Overtime pay	-	-	-	2,068.48	2,068.48	-	3,000.00	3,163.00	1,094.52	52.91%
10-01 -12 -12310-1560	Part time pay	997.59	210.00	352.00	-	-	-	-	-	-	-
10-01 -12 -12310-2100	FICA	10,043.03	10,372.92	11,504.29	12,192.88	12,192.88	5,926.16	14,111.00	14,111.00	1,918.12	15.73%
10-01 -12 -12310-2210	VRS	12,669.98	12,750.25	14,045.28	17,954.61	17,954.61	8,922.24	19,199.00	19,199.00	1,244.39	6.93%
10-01 -12 -12310-2220 VRS-HEALTH INSURANCE CREDIT											
10-01 -12 -12310-2310	HEALTH INSURANCE	21,782.80	21,990.24	27,509.16	29,172.48	29,172.48	14,586.24	29,452.00	29,452.00	279.52	0.96%
10-01 -12 -12310-2400	GROUP LIFE INSURANCE	1,881.64	1,955.77	2,154.56	2,271.88	2,271.88	1,129.04	2,429.00	2,429.00	157.12	6.92%
10-01 -12 -12310-2700	WORKMAN'S COMPENSATION	109.00	112.00	119.72	137.30	137.30	90.36	100.00	100.00	(37.30)	-27.17%
10-01 -12 -12310-3145	DATA PROCESSING SERVICES	4,451.44	6,887.61	5,910.87	7,000.00	7,000.00	5,251.75	7,000.00	7,000.00	-	-
10-01 -12 -12310-3312	SOFTWARE UPGRADES	5,000.00	-	-	-	-	-	-	-	-	-
10-01 -12 -12310-3320	REPAIRS & MAINTENANCE-EQUIPMENT	211.98	54.97	57.50	235.00	235.00	-	235.00	235.00	-	-
10-01 -12 -12310-3610	ADVERTISING	282.04	257.04	403.52	300.00	300.00	-	500.00	500.00	200.00	66.67%
10-01 -12 -12310-5210	POSTAL SERVICES	502.00	121.50	130.00	500.00	500.00	-	500.00	500.00	-	-
10-01 -12 -12310-5230	TELECOMMUNICATIONS	23.80	16.54	15.08	50.00	50.00	3.45	50.00	50.00	-	-
10-01 -12 -12310-5410	LEASE OFFICE EQUIPMENT	1,139.63	1,220.79	1,394.67	1,400.00	1,400.00	842.50	1,600.00	1,600.00	200.00	14.29%
10-01 -12 -12310-5510	MILEAGE	673.75	521.46	390.97	480.00	480.00	-	300.00	300.00	(180.00)	-37.50%
10-01 -12 -12310-5530	LODGING & MEALS	552.83	1,231.95	535.03	1,200.00	1,200.00	-	750.00	750.00	(450.00)	-37.50%
10-01 -12 -12310-5540	SEMINARS & TUITIONS	1,970.00	2,210.00	505.00	1,800.00	1,800.00	-	1,000.00	1,000.00	(800.00)	-44.44%
10-01 -12 -12310-5810	DUES	365.00	475.00	834.00	450.00	450.00	-	450.00	450.00	-	-
10-01 -12 -12310-5812	VAMANET MEMBERSHIP	3,300.00	3,300.00	3,300.00	3,600.00	3,600.00	1,500.00	3,600.00	3,600.00	-	-
10-01 -12 -12310-5814	RECORDS MANAGEMENT SYSTEM	18,768.75	1,830.00	1,980.00	2,000.00	2,000.00	250.00	2,000.00	2,000.00	-	-
10-01 -12 -12310-6001	OFFICE SUPPLIES	830.69	561.83	523.50	600.00	600.00	222.45	600.00	600.00	-	-
10-01 -12 -12310-6008	VEHICLE/EQUIPMENT FUEL	15.80	30.65	23.24	200.00	200.00	-	200.00	200.00	-	-
10-01 -12 -12310-8101	OFFICE EQUIPMENT	231.99	1,020.13	263.14	-	-	-	-	-	-	-
10-01 -12 -12310-8102	OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-
12310 COMMISSIONER OF REVENUE		229,453.68	216,429.61	236,587.18	253,155.71	253,155.71	122,976.23	23,785.00	268,532.00	15,376.29	6.07%
10-01 -12 -12311-3145	DATA PROCESSING SERVICES	291.67	708.33	500.00	500.00	500.00	500.00	500.00	500.00	-	-
10-01 -12 -12311-3610	ADVERTISING	203.52	203.52	203.52	250.00	250.00	220.00	250.00	250.00	-	-
10-01 -12 -12311-5210	POSTAL SERVICES	500.00	700.00	800.00	750.00	750.00	-	750.00	750.00	-	-
10-01 -12 -12311-6001	OFFICE SUPPLIES	316.44	83.48	34.05	300.00	300.00	-	300.00	300.00	-	-
12311 LAND USE PROGRAM		1,311.63	1,695.33	1,537.57	1,800.00	1,800.00	720.00	1,800.00	1,800.00	-	-
10-01 -12 -12312-3145	DATA PROCESSING SERVICES	2,905.70	2,016.88	2,136.18	1,500.00	1,500.00	385.00	1,500.00	1,500.00	-	-
10-01 -12 -12312-3610	ADVERTISING	125.00	150.00	150.00	150.00	150.00	-	150.00	150.00	-	-
10-01 -12 -12312-5210	POSTAL SERVICES	5,500.00	1,441.59	549.22	1,400.00	1,400.00	-	1,400.00	1,400.00	-	-
10-01 -12 -12312-6001	OFFICE SUPPLIES	271.56	813.10	330.29	700.00	700.00	-	500.00	500.00	(200.00)	-28.57%

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
12312 PERSONAL PROPERTY		8,802.26	4,421.57	3,165.69	3,750.00	3,750.00	385.00	3,550.00	3,550.00	(200.00)	-5.33%
10-01 -12 -12320-3145	DATA PROCESSING					2,000.00					
10-01 -12 -12320-3170	ASSESSOR - NEW CONSTRUCTION	6,297.50	2,610.50	2,295.00	2,000.00	8,500.00	-	2,000.00	2,000.00	-	
10-01 -12 -12320-3171	ASSESSOR - REASSESSMENT	60,518.44	163,931.56	7,000.00	8,000.00		-	8,500.00	8,500.00	500.00	6.25%
10-01 -12 -12320-5210	POSTAL SERVICES	-	4,994.52	-	250.00	250.00	-	250.00	250.00	-	
12320 ASSESSOR		66,815.94	171,536.58	9,295.00	10,250.00	10,750.00	-	10,750.00	10,750.00	500.00	4.88%
12330 BOARD OF EQUALIZATION		-	4,955.95	5,886.03	-	-	-	-	-	-	
10-01 -12 -12330-1110	MEMBERS	-	1,450.00	1,450.00	-	-	-	-	-	-	
10-01 -12 -12330-1560	PART-TIME -CLERICAL	-	3,120.00	4,078.80	-	-	-	-	-	-	
10-01 -12 -12330-2100	FICA	-	238.66	312.03	-	-	-	-	-	-	
10-01 -12 -12330-5210	POSTAL SERVICES	-	84.90	45.20	-	-	-	-	-	-	
10-01 -12 -12330-6001	OFFICE SUPPLIES	-	62.39	-	-	-	-	-	-	-	
12410 DEPARTMENT HEAD FT STRAIGHT PAY		81,589.84	83,358.00	85,858.80	85,858.80	85,858.80	42,929.40	87,925.91	90,152.00	4,293.20	5.00%
10-01 -12 -12410-1455	OTHER FT STRAIGHT PAY	69,245.48	70,746.24	75,656.88	77,435.80	77,435.80	38,611.28	87,925.91	84,371.00	6,935.20	8.96%
10-01 -12 -12410-1460	Overtime pay	-	-	-	500.00	500.00	-	-	851.00	351.00	70.20%
10-01 -12 -12410-1560	Part time pay	8,269.18	8,148.33	8,360.55	10,790.68	10,790.68	3,728.27	87,925.91	11,108.00	317.32	2.94%
10-01 -12 -12410-2100	FICA	11,023.41	12,248.41	11,757.86	12,349.51	12,349.51	5,900.07	14,266.00	14,266.00	1,916.49	15.52%
10-01 -12 -12410-2210	VRS	13,303.78	13,160.64	13,793.28	17,292.90	17,292.90	8,635.08	42,371.43	18,482.00	1,189.10	6.88%
10-01 -12 -12410-2310	HEALTH INSURANCE	20,725.00	20,921.52	26,480.88	28,246.22	28,246.22	14,122.92	28,538.00	28,538.00	291.78	1.03%
10-01 -12 -12410-2400	GROUP LIFE INSURANCE	1,975.82	2,018.88	2,115.84	2,188.15	2,188.15	1,092.68	2,338.00	2,338.00	149.85	6.85%
10-01 -12 -12410-2700	WORKMAN'S COMPENSATION	120.00	123.00	124.84	139.68	139.68	92.10	140.00	140.00	0.32	0.23%
10-01 -12 -12410-3145	DATA PROCESSING SERVICES	7,156.88	7,576.19	8,989.17	8,675.00	8,675.00	5,263.15	8,800.00	8,800.00	125.00	1.44%
10-01 -12 -12410-3161	BANK SERVICE CHARGES	(202.48)	151.88	498.42	750.00	750.00	2,265.27	2,500.00	2,500.00	1,750.00	233.33%
10-01 -12 -12410-3162	ELECTRONIC PAYMENT SERVICE	-	-	-	-	-	-	-	-	-	
10-01 -12 -12410-3163	WEB HOSTING SERVICE	8,160.00	8,160.00	8,160.00	8,160.00	8,160.00	4,080.00	8,160.00	8,160.00	-	
10-01 -12 -12410-3165	OUTSIDE SERVICES	1,345.77	2,000.00	-	2,500.00	2,500.00	1,497.22	2,500.00	2,500.00	-	
10-01 -12 -12410-3320	REPAIRS & MAINTENANCE-EQUIPMENT	403.97	54.98	57.50	200.00	200.00	-	200.00	200.00	-	
10-01 -12 -12410-3610	ADVERTISING	508.80	610.56	300.00	900.00	900.00	229.00	900.00	900.00	-	
10-01 -12 -12410-3840	RECORDING FEES	-	-	-	50.00	50.00	-	50.00	50.00	-	
10-01 -12 -12410-3850	DMV STOP REGISTRATION FEES	11,725.00	8,150.00	9,700.00	8,500.00	8,500.00	3,350.00	8,500.00	8,500.00	-	
10-01 -12 -12410-5210	POSTAL SERVICES	15,000.00	15,474.00	12,076.00	16,000.00	16,000.00	12,210.00	16,250.00	16,250.00	250.00	1.56%
10-01 -12 -12410-5230	TELECOMMUNICATIONS	23.79	16.52	15.08	50.00	50.00	3.43	50.00	50.00	-	
10-01 -12 -12410-5410	LEASE OFFICE EQUIPMENT	1,139.61	1,220.81	1,394.67	1,350.00	1,350.00	776.29	1,350.00	1,350.00	-	
10-01 -12 -12410-5510	MILEAGE	300.70	202.74	-	500.00	500.00	-	500.00	500.00	-	
10-01 -12 -12410-5530	LODGING & MEALS	970.46	455.08	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	
10-01 -12 -12410-5540	SEMINARS & TUTORIALS	1,235.00	1,185.00	960.00	1,475.00	1,475.00	300.00	1,475.00	1,475.00	-	
10-01 -12 -12410-5810	DUES	455.00	500.00	-	655.00	655.00	505.00	700.00	700.00	45.00	6.87%
10-01 -12 -12410-6001	OFFICE SUPPLIES	2,359.08	2,020.91	2,751.56	2,500.00	2,500.00	282.60	2,500.00	2,500.00	-	
10-01 -12 -12410-8101	OFFICE EQUIPMENT	-	-	180.00	700.00	700.00	182.17	700.00	700.00	-	
10-01 -12 -12410-8102	OFFICE FURNITURE	780.00	195.00	-	500.00	500.00	-	4,000.00	500.00	-	
10-01 -12 -12410-8103	IT EQUIPMENT	199.00	1,280.00	-	750.00	750.00	80.02	750.00	750.00	-	
12410 TREASURER		257,813.89	258,978.69	269,231.33	290,016.74	290,016.74	146,135.95	60,885.00	307,631.00	17,614.26	6.07%
10-01 -12 -12420-1211	DEPARTMENT HEAD FT STRAIGHT PAY	79,430.00	81,151.20	83,585.76	86,840.87	86,840.87	42,877.92	87,925.91	92,799.00	5,958.13	6.86%
10-01 -12 -12420-1410	ACCOUNTS PAYABLE TECHNICIAN	31,772.96	32,461.44	33,435.12	34,103.92	34,103.92	5,572.52	34,103.92	101,350.00	101,350.00	
10-01 -12 -12420-1412	PAYROLL TECHNICIAN	35,269.08	36,033.36	37,114.32	38,557.15	38,557.15	19,871.44	42,371.43	(34,103.92)	(34,103.92)	-100.00%
10-01 -12 -12420-1460	Overtime pay	-	-	-	500.00	500.00	6,099.25	500.00	-	(38,557.15)	-100.00%
10-01 -12 -12420-1560	Part time pay	-	432.00	-	-	-	3,856.80	500.00	500.00	-	
1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	-	-	-	5,835.35	3,856.00	-	-	
10-01 -12 -12420-2100	FICA	10,929.66	11,223.59	11,408.70	11,956.21	11,956.21	12,331.01	12,331.01	14,891.00	2,934.79	24.55%

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-01 -12 -12420-2210	VRS	5,913.26	5,849.52	6,024.96	7,694.80	7,694.80	2,694.52	8,098.73	20,560.00	12,865.20	167.19%
10-01 -12 -12420-2212	VRS HYBRID	5,814.32	5,712.96	5,675.40	7,893.84	7,893.84	3,683.24	7,992.47	(7,893.84)	(7,893.84)	-100.00%
10-01 -12 -12420-2214	VRS HYBRID 401A	794.30	811.44	835.92	868.41	868.41	428.80	879.26	(868.41)	(868.41)	-100.00%
10-01 -12 -12420-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLD)	468.68	478.80	443.04	460.26	460.26	227.28	466.01	(460.26)	(460.26)	-100.00%
10-01 -12 -12420-2218	VRS RET - DC Voluntary Employer	397.26	405.84	626.88	434.20	434.20	428.80	439.63	253.00	(181.20)	-41.73%
10-01 -12 -12420-2220	VRS-HEALTH INSURANCE CREDIT	131.58	119.73	123.36	207.35	207.35	88.84	213.72	492.00	284.65	137.28%
10-01 -12 -12420-2310	HEALTH INSURANCE	20,180.16	20,332.08	22,315.68	22,712.40	22,712.40	8,832.60	22,712.40	15,264.00	(7,448.40)	-32.79%
10-01 -12 -12420-2400	GROUP LIFE INSURANCE	1,918.78	1,960.56	2,019.12	2,137.33	2,137.33	915.52	2,202.98	2,602.00	464.67	21.74%
10-01 -12 -12420-2700	WORKMAN'S COMPENSATION	110.00	112.00	112.48	127.60	127.60	84.24	127.60	130.00	2.40	1.88%
2999	EMPLOYEE TESTING				-	-	67.00	67.00	67.00	67.00	
10-01 -12 -12420-3145	DATA PROCESSING SERVICES	-	50.00	-							
10-01 -12 -12420-3154	CONSULTING SVCS - MUNI ADVISORY K	625.00					404.16			-	
10-01 -12 -12420-3164	FINANCE CHARGES/LATE FEES	-	-	-	-	-					
10-01 -12 -12420-3166	TRAINING SERVICES	-	-	-							
10-01 -12 -12420-3196	ELEC REQ SYSTEM	-									
10-01 -12 -12420-5210	POSTAL SERVICES	2,128.50	4,000.00	3,819.45	3,888.64	3,888.64	33.00	3,900.00	3,900.00	11.36	0.29%
10-01 -12 -12420-5410	LEASE OFFICE EQUIPMENT	-	-	2,660.28	2,661.00	2,661.00	1,330.14	2,661.00	2,661.00	-	
10-01 -12 -12420-5510	MILEAGE	789.14	267.30	564.01	750.00	750.00	125.82	750.00	750.00	-	
10-01 -12 -12420-5530	LODGING & MEALS	1,002.78	23.44	448.32	600.00	600.00	-	600.00	600.00	-	
10-01 -12 -12420-5540	SEMINARS & TUITIONS	2,268.00	395.00	374.00	2,250.00	2,250.00	568.99	2,600.00	2,600.00	350.00	15.56%
10-01 -12 -12420-5810	DUES	45.00	239.00	-	500.00	500.00	-	729.00	729.00	229.00	45.80%
5815	Software subscriptions						671.77	3,113.77	3,113.77	3,113.77	#DIV/0!
10-01 -12 -12420-6001	OFFICE SUPPLIES	4,935.95	4,897.55	5,609.88	5,000.00	5,000.00	2,077.56	5,500.00	5,500.00	500.00	10.00%
10-01 -12 -12420-6020	BOOKS & SUBSCRIPTIONS	157.98	157.98	159.98	500.00	500.00	183.93	500.00	500.00	-	
10-01 -12 -12420-8101	OFFICE EQUIPMENT	199.98	-	112.44	750.00	750.00	368.52	1,500.00	750.00	-	
10-01 -12 -12420-8103	IT EQUIPMENT	-	-	1,355.94	-	-				-	
12420	FINANCE DEPARTMENT	205,282.37	207,114.79	218,825.04	231,393.98	231,393.98	107,328.01	252,941.84	270,011.77	38,617.79	16.69%
10-01 -12 -12510-1526	OTHER FT STRAIGHT PAY	-	-	28,888.82	65,000.00	65,000.00	32,499.96		66,950.00	1,950.00	3.00%
10-01 -12 -12510-2100	FICA	-	-	2,182.92	4,877.86	4,877.86	2,463.24		5,122.00	244.14	5.01%
10-01 -12 -12510-2212	VRS HYBRID	-	-	1,635.91	6,233.50	6,233.50	2,304.36		7,090.00	856.50	13.74%
10-01 -12 -12510-2214	VRS HYBRID 401A	-	-	270.85	650.00	650.00	325.02		87.00	(650.00)	-100.00%
2216	VIRGINIA LOCAL DISABILITY PROGRA			143.50	344.50	344.50	172.20			(257.50)	-74.75%
2218	VRS RET - DC VOLUNTARY EMPLOYER			406.31	-	-	812.57			-	
10-01 -12 -12510-2220	VRS-HEALTH INSURANCE CREDIT	-	-	21.70	84.50	84.50	42.24		355.00	270.50	320.12%
10-01 -12 -12510-2310	HEALTH INSURANCE	-	-	3,785.40	7,570.80	7,570.80	3,785.40		7,632.00	61.20	0.81%
10-01 -12 -12510-2400	GROUP LIFE INSURANCE	-	-	354.80	871.00	871.00	435.48		897.00	26.00	2.99%
10-01 -12 -12510-2700	WORKMAN'S COMPENSATION	-	-	50.92	52.00	52.00	34.23		60.00	8.00	15.38%
10-01 -12 -12510-3145	Network Services (ANS)	17,943.96	26,349.03	35,302.28	76,114.00	76,114.00	29,247.08		85,000.00	8,886.00	11.67%
10-01 -12 -12510-3146	Old Financial Software Suite (RDA)	29,574.05	56,057.71	58,554.63	62,400.00	62,400.00	1,157.18		100,000.00	37,600.00	60.26%
10-01 -12 -12510-3148	Consulting Services	-	31,749.36	64,650.56	-	35,368.57	36,942.57		25,000.00	25,000.00	
10-01 -12 -12510-3149	Financial Software Suite (Tyler)								38,344.00	38,344.00	
10-01 -12 -12510-3150	Revenue/Tax Collection Software (Aventy)								76,220.00	76,220.00	
10-01 -12 -12510-3151	Workflow Mgmt Software (Laserfiche)	1,098.00	3,166.67	1,052.31	2,500.00	2,500.00	315.00		2,500.00	-	
10-01 -12 -12510-3152	Financial Software Network Support (ANS)	16,185.00	2,760.00	7,090.00	7,100.00	7,100.00	7,100.00		7,500.00	400.00	5.63%
10-01 -12 -12510-3312	SOFTWARE UPGRADES	-	1,200.00	3,527.00	5,000.00	5,000.00	109.51		5,000.00	-	
10-01 -12 -12510-3313	MAINTENANCE - HARDWARE/SOFTWARE	-	-	173.14	600.00	600.00	276.47		600.00	-	
10-01 -12 -12510-3314	WEBSITE MANAGEMENT	-	-	-	500.00	500.00	-		250.00	(250.00)	-50.00%
10-01 -12 -12510-5230	TELECOMMUNICATIONS	-	-	-	750.00	750.00	-		750.00	-	
10-01 -12 -12510-5510	Mileage	-	-	-	500.00	500.00	-		500.00	-	
10-01 -12 -12510-5530	Lodging & Meals	-	-	-	500.00	500.00	-		500.00	-	
10-01 -12 -12510-5540	Seminars & Tuitions	-	-	-	500.00	500.00	-		500.00	-	
5815	Software subscriptions			988.68	-	-	522.00		-	-	

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-01 -12 -12510-6001	Office Supplies				250.00	250.00	251.33		250.00	-	
10-01 -12 -12510-6040	Computer supplies				2,000.00	2,000.00	276.81		2,000.00	-	
10-01 -12 -12510-8103	IT EQUIPMENT	1,145.63	1,150.29	85,890.99	15,000.00	16,600.00	1,760.04			(15,000.00)	-100.00%
10-01 -12 -12510-8113	Email server storage/backup system	-	7,996.04	-						(6,150.00)	-100.00%
10-01 -12 -12510-8114	TELEPHONE SYSTEM	-	-	70,814.04	6,150.00	13,375.00	7,305.00			(19,617.00)	-100.00%
8119	Network Upgrades				19,617.00	19,617.00	1,289.00			193,850.84	68.22%
12510 DATA PROCESSING AND TECHNOLOGY											
10-01 -13 -13100-2100	FICA	158.35	94.59	-	300.00	300.00	(150.00)	300.00	300.00	-	
10-01 -13 -13100-2700	WORKMAN'S COMPENSATION	-	-	-	10.00	10.00	-	10.00	10.00	-	
10-01 -13 -13100-3145	DATA PROCESSING SERVICES	6,140.00	5,492.50	6,776.25	7,000.00	7,000.00	4,164.00	8,000.00	8,000.00	1,000.00	14.29%
10-01 -13 -13100-3210	ELECTORAL BOARD FEES	6,445.98	6,445.98	6,638.97	7,500.00	7,500.00	150.00	7,500.00	7,500.00	-	
10-01 -13 -13100-3211	OFFICERS OF ELECTION FEES	11,070.00	9,581.59	13,755.00	14,000.00	14,000.00	3,900.00	17,000.00	17,000.00	3,000.00	21.43%
10-01 -13 -13100-3323	MAINTENANCE/SUPPORT CONTRACT	-	900.00	1,900.00	1,900.00	1,900.00	1,200.00	3,700.00	3,700.00	1,800.00	94.74%
10-01 -13 -13100-5430	LEASE BUILDINGS	2,400.00	2,400.00	4,050.00	4,050.00	4,050.00	1,350.00	4,050.00	4,050.00	-	
10-01 -13 -13100-5510	MILEAGE	440.32	729.43	639.33	1,400.00	1,400.00	235.16	1,200.00	1,200.00	(200.00)	-14.29%
10-01 -13 -13100-5530	LODGING & MEALS	458.91	139.50	-	900.00	900.00	-	800.00	800.00	(100.00)	-11.11%
10-01 -13 -13100-5540	SEMINARS & TUITIONS	-	-	225.00	200.00	200.00	-	200.00	200.00	-	
10-01 -13 -13100-5810	DUES	-	75.00	-	200.00	200.00	-	200.00	200.00	-	
10-01 -13 -13100-6001	OFFICE SUPPLIES	8,234.17	8,709.90	13,110.21	13,000.00	13,000.00	6,304.21	15,000.00	15,000.00	2,000.00	15.38%
10-01 -13 -13100-8111	ELECTION EQUIPMENT	118,886.38									
10-03 -13 -13100-3323	MAINTENANCE/SUPPORT CONTRACT	7,239.62									
10-03 -13 -13100-9999	CONSOLIDATING POLLING PLACES										
13100 ELECTORAL BOARD											
		161,473.73	34,568.49	47,094.76	50,460.00	50,460.00	17,153.37	58,960.00	58,960.00	8,500.00	16.85%
6001 OFFICE SUPPLIES											
8101 OFFICE EQUIPMENT											
13101 Elec Board Non Profit Grant											
10-01 -13 -13200-1220	DEPARTMENT HEAD FT STRAIGHT PAY	50,143.70	51,230.40	49,255.92	50,966.50	50,966.50	25,198.16	52,677.00	54,257.00	3,290.50	6.46%
10-01 -13 -13200-1520	Part time pay	10,711.76	10,217.81	11,629.21	21,298.40	21,298.40	7,586.38	25,000.00	26,196.00	4,897.60	23.00%
10-01 -13 -13200-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	5,911.20	-							
10-01 -13 -13200-2100	FICA	4,701.32	5,216.01	4,580.78	4,696.34	4,696.34	2,456.48		6,155.00	1,458.66	31.06%
10-01 -13 -13200-2210	VRS	4,422.68	4,374.96	-					5,746.00	5,746.00	
10-01 -13 -13200-2212	VRS HYBRID	-	-	3,573.24	4,632.86	4,632.86	2,290.52			(4,632.86)	-100.00%
10-01 -13 -13200-2214	VRS HYBRID 401A	-	-	490.16	509.67	509.67	251.96			(509.67)	-100.00%
10-01 -13 -13200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLC	-	-	259.90	270.12	270.12	133.56		71.00	(199.12)	-73.72%
10-01 -13 -13200-2218	VRS RET DC Vol	-	-	123.12	254.83	254.83	125.96			(254.83)	-100.00%
10-01 -13 -13200-2220	VRS HIC	-	-	-	66.27	66.27	-		288.00	221.73	334.59%
10-01 -13 -13200-2310	HEALTH INSURANCE	-	-	11,180.50	14,030.88	14,030.88	7,015.44		14,188.00	157.12	1.12%
10-01 -13 -13200-2400	GROUP LIFE INSURANCE	656.78	671.04	642.30	705.88	705.88	337.64		727.00	21.12	2.99%
10-01 -13 -13200-2700	WORKMAN'S COMPENSATION	45.00	47.00	54.48	59.60	59.60	38.04		100.00	40.40	67.79%
2999	EMPLOYEE TESTING										
10-01 -13 -13200-3145	DATA PROCESSING SERVICES	-	115.00	460.00	500.00	500.00	260.00	800.00	800.00	300.00	60.00%
10-01 -13 -13200-3610	ADVERTISING	330.00	590.00	505.00	500.00	500.00	-	1,500.00	1,500.00	1,000.00	200.00%
10-01 -13 -13200-5210	POSTAL SERVICES	102.00	273.45	130.00	200.00	860.00	660.00	5,000.00	5,000.00	4,800.00	2400.00%
10-01 -13 -13200-5230	TELECOMMUNICATIONS	1,050.69	1,154.80	1,349.40	1,500.00	1,500.00	-		1,500.00	-	
10-01 -13 -13200-5410	LEASE OFFICE EQUIPMENT	1,476.00	700.00	600.00	700.00	700.00	300.00	700.00	700.00	-	
10-01 -13 -13200-5510	MILEAGE	183.12	97.44	162.40	400.00	400.00	79.35	400.00	400.00	-	
10-01 -13 -13200-5530	LODGING & MEALS	-	-	270.12	1,300.00	1,300.00	-	1,000.00	1,000.00	(300.00)	-23.08%
10-01 -13 -13200-5540	SEMINARS & TUITIONS	-	-	275.00	1,600.00	1,600.00	-	1,200.00	1,200.00	(400.00)	-25.00%
10-01 -13 -13200-5810	DUES	140.00	140.00	400.00	400.00	400.00	-	400.00	400.00	-	
10-01 -13 -13200-6001	OFFICE SUPPLIES	329.43	353.43	779.73	1,000.00	1,000.00	100.17	1,500.00	1,500.00	500.00	50.00%
10-01 -13 -13200-6020	BOOKS & SUBSCRIPTIONS	-	-	124.94	100.00	100.00	100.00	100.00	100.00	-	

Account No.		Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change	
10-01-13-13200-8101		OFFICE EQUIPMENT	-	-	1,132.42	1,000.00	1,000.00	506.19	2,000.00	2,000.00	1,000.00	100.00%	
13200 REGISTRAR			74,292.48	81,092.54	87,978.62	106,691.35	107,351.35	47,506.85	92,277.00	123,895.00	17,203.65	16.12%	
10-02-21-21100-1440		OFFICE ASSISTANT/SECRETARY	20,471.49	21,663.10	29,064.00	29,184.00	29,184.00	-	-	30,650.00	1,466.00	5.02%	
10-02-21-21100-3212		JURORS/JURY COMMISSIONER FEES	3,318.00	3,396.00	2,410.00	4,800.00	4,800.00	1,356.00	10,280.00	10,280.00	5,480.00	114.17%	
10-02-21-21100-5210		POSTAL SERVICES	1,347.50	1,300.00	1,796.00	1,600.00	1,600.00	630.00	1,915.00	1,915.00	315.00	19.69%	
10-02-21-21100-6001		OFFICE SUPPLIES	-	300.00	156.83	500.00	500.00	22.76	400.00	400.00	(100.00)	-20.00%	
10-02-21-21100-6020		BOOKS & SUBSCRIPTIONS	1,681.16	2,513.43	2,900.71	3,400.00	3,400.00	1,776.55	3,400.00	3,400.00	-	-	
10-02-21-21100-8101		OFFICE EQUIPMENT	-	450.00	1,472.25	1,300.00	1,300.00	-	2,427.00	2,427.00	1,127.00	86.69%	
10-02-21-21100-8102		OFFICE FURNITURE	-	-	2,870.44	-	-	-	-	-	-	-	
21100 CIRCUIT COURT			26,818.15	29,622.53	40,670.23	40,784.00	40,784.00	3,785.31	18,422.00	49,072.00	8,288.00	20.32%	
10-02-21-21201-3415		DATA PROCESSING SERVICES	166.00	182.00	1,206.82	1,100.00	1,100.00	596.25	1,100.00	1,100.00	-	-	
10-02-21-21201-5210		POSTAL SERVICES	10.53	18.57	1,273.93	500.00	500.00	255.99	500.00	500.00	-	-	
10-02-21-21201-5230		TELECOMMUNICATIONS	4,313.59	4,255.93	-	100.00	100.00	0.32	100.00	100.00	-	-	
10-02-21-21201-5410		LEASE OFFICE EQUIPMENT	195.00	-	3,736.67	5,800.00	5,800.00	1,344.10	5,800.00	5,800.00	-	-	
10-02-21-21201-5540		SEMINARS & TUTIONS	-	-	-	300.00	300.00	-	300.00	300.00	-	-	
10-02-21-21201-5800		MICELLANEOUS	-	1,777.98	-	-	-	-	-	-	-	-	
10-02-21-21201-6001		OFFICE SUPPLIES	1,185.17	1,177.90	1,471.74	1,700.00	1,700.00	517.60	1,700.00	1,700.00	-	-	
10-02-21-21201-6011		UNIFORMS & WEARING APPAREL	-	-	-	300.00	300.00	-	300.00	300.00	-	-	
10-02-21-21201-8101		OFFICE EQUIPMENT	190.99	713.36	-	750.00	750.00	435.32	750.00	750.00	-	-	
21201 MADISON COMBINED COURT			6,061.28	8,125.74	7,689.16	10,550.00	10,550.00	3,149.58	10,550.00	10,550.00	-	-	
10-02-21-21300-6001		OFFICE SUPPLIES	466.27	395.68	444.79	500.00	500.00	52.99	500.00	500.00	-	-	
21300 MAGISTRATES			466.27	395.68	444.79	500.00	500.00	52.99	500.00	500.00	-	-	
10-02-21-21700-1215		Dept head FT straight pay	104,005.14	106,259.04	109,446.72	109,446.74	109,446.74	54,723.36	114,919.00	114,919.00	5,472.26	5.00%	
10-02-21-21700-1455		OTHER FT STRAIGHT PAY	103,741.10	105,989.28	109,169.04	113,562.06	113,562.06	56,048.88	123,853.00	123,853.00	10,290.94	9.06%	
10-02-21-21700-1460		Overtime pay	-	-	-	500.00	500.00	-	804.00	804.00	304.00	60.80%	
10-02-21-21700-1560		Part time pay	-	5,071.00	17,077.92	20,426.96	20,426.96	8,820.56	21,488.00	21,488.00	1,061.04	5.19%	
10-02-21-21700-2100		FICA	15,273.80	16,021.66	17,612.75	18,377.15	18,377.15	9,003.83	19,972.00	19,972.00	1,594.85	8.68%	
10-02-21-21700-2210		VRS	18,322.84	18,126.24	18,669.84	23,616.64	23,616.64	11,730.72	25,287.00	25,287.00	1,670.36	7.07%	
10-02-21-21700-2200		HIC	-	-	-	-	-	-	310.00	310.00	310.00	-	-
10-02-21-21700-2310		HEALTH INSURANCE	20,452.98	20,626.80	22,553.80	22,712.40	22,712.40	11,356.20	23,073.00	23,073.00	360.60	1.59%	
10-02-21-21700-2400		GROUP LIFE INSURANCE	2,721.46	2,780.40	2,863.92	2,988.32	2,988.32	1,484.44	3,200.00	3,200.00	211.68	7.08%	
10-02-21-21700-2700		WORKMAN'S COMPENSATION	155.00	165.00	173.64	195.16	195.16	128.61	200.00	200.00	4.84	2.48%	
10-02-21-21700-3121		STATE AUDIT SERVICES	1,521.61	1,799.89	1,601.21	2,000.00	2,000.00	-	2,000.00	2,000.00	-	-	
10-02-21-21700-3161		BANK SERVICE CHARGES	-	-	405.62	1,200.00	1,200.00	291.29	1,100.00	1,100.00	(100.00)	-8.33%	
10-02-21-21700-3190		MICROFILMING	1,984.78	5,611.05	1,094.06	1,800.00	1,800.00	464.50	1,700.00	1,700.00	(100.00)	-5.56%	
10-02-21-21700-3610		ADVERTISING	148.50	189.00	131.22	150.00	150.00	-	150.00	150.00	-	-	
10-02-21-21700-5210		POSTAL SERVICES	2,182.00	2,204.00	2,226.00	2,600.00	2,600.00	500.00	2,800.00	2,800.00	200.00	7.69%	
10-02-21-21700-5230		TELECOMMUNICATIONS	1,289.62	1,329.64	1,364.11	1,400.00	1,400.00	683.60	1,400.00	1,400.00	-	-	
10-02-21-21700-5410		LEASE OFFICE EQUIPMENT	3,471.38	3,970.35	3,917.95	4,200.00	4,200.00	1,200.61	4,200.00	4,200.00	-	-	
10-02-21-21700-5810		DUES	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	-	-	
10-02-21-21700-5894		TECHNOLOGY GRANT	14,500.00	13,411.00	14,356.48	17,500.00	17,500.00	7,040.23	17,500.00	17,500.00	-	-	
10-02-21-21700-5897		2010B-26 ITEM CONSERVATION GRANT	12,458.00	-	20,571.00	10,000.00	10,000.00	-	12,000.00	12,000.00	2,000.00	20.00%	
10-02-21-21700-6001		OFFICE SUPPLIES	2,899.32	4,754.18	3,048.80	3,900.00	3,900.00	633.23	3,700.00	3,700.00	(200.00)	-5.13%	
10-02-21-21700-6020		BOOKS & SUBSCRIPTIONS	1,279.39	395.11	746.84	1,700.00	1,700.00	-	1,500.00	1,500.00	(200.00)	-11.76%	
10-02-21-21700-6025		BINDER & BOOK RESTORATION	1,352.18	1,199.98	866.79	1,300.00	1,300.00	-	1,100.00	1,100.00	(200.00)	-15.38%	
10-02-21-21700-8101		OFFICE EQUIPMENT	825.77	499.80	574.51	2,000.00	2,000.00	892.76	2,000.00	2,000.00	-	-	
10-02-21-21700-8102		OFFICE FURNITURE	-	-	-	750.00	750.00	-	750.00	750.00	-	-	
10-02-21-21700-8103		IT EQUIPMENT	-	-	4,450.00	-	-	-	-	-	-	-	
21700 CLERK OF CIRCUIT COURT			308,904.87	310,723.42	353,242.22	362,645.43	362,645.43	165,322.82	52,220.00	385,326.00	22,680.57	6.25%	

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-02-21-21800-1711	COURT SECURITY CONSTITUTIONAL	96,967.86	59,146.83	43,989.36	45,244.44	47,780.70	24,390.32			(45,244.44)	-100.00%
10-02-21-21800-1725	Part time pay	49,359.27	64,884.66	59,587.67	65,866.88	67,981.42	32,676.67		77,822.00	11,955.12	18.15%
10-02-21-21800-2100	FICA	11,117.24	9,434.31	7,841.82	8,405.37	8,761.16	4,320.87		5,952.00	(2,453.37)	-29.19%
10-02-21-21800-2210	VRS	8,552.56	5,051.13	3,756.72	4,791.39	5,059.98	2,529.96			(4,791.39)	-100.00%
10-02-21-21800-2310	HEALTH INSURANCE	12,466.56	8,261.78	7,197.59	7,570.80	7,570.80	3,720.42			(7,570.80)	-100.00%
10-02-21-21800-2400	GROUP LIFE INSURANCE	1,270.18	774.76	576.24	606.28	640.28	320.16			(606.28)	-100.00%
10-02-21-21800-2700	WORKMAN'S COMPENSATION	3,232.00	2,875.00	2,206.44	2,733.34	2,733.34	1,670.49		1,700.00	(1,033.34)	-37.81%
10-02-21-21800-6010	POLICE SUPPLIES	333.35	246.00	394.00	1,500.00	1,500.00	-	1,500.00	1,500.00	-	
10-02-21-21800-6011	UNIFORMS & WEARING APPAREL	2,080.85	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-	
21800	SHERIFF-COURT SECURITY	88,412.01	91,527.64	125,549.84	138,218.50	143,527.68	69,628.89	3,000.00	88,474.00	(49,744.50)	-35.99%
10-02-21-21900-1550	OTHER FT STRAIGHT PAY	35,641.66	36,414.00	38,598.04	38,887.49	38,887.49	19,588.56		39,177.00	289.51	0.74%
10-02-21-21900-2100	FICA	2,047.46	2,360.40	2,830.96	2,910.54	2,910.54	1,468.32		2,997.00	86.46	2.97%
10-02-21-21900-2210	VRS Retirement								4,149.00	4,149.00	
10-02-21-21900-2212	VRS HYBRID	2,778.00	2,745.60	2,759.80	3,534.87	3,534.87	1,780.56			(3,534.87)	-100.00%
10-02-21-21900-2214	VRS HYBRID 401A	355.20	364.12	378.77	388.87	388.87	195.84			(388.87)	-100.00%
10-02-21-21900-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLC)	209.64	214.80	200.64	206.10	206.10	103.80		51.00	(155.10)	-75.25%
10-02-21-21900-2218	VRS RET DC Vol			95.61	194.44	194.44	97.97			(194.44)	-100.00%
10-02-21-21900-2220	VRS-HEALTH INSURANCE CREDIT	31.98	29.01	30.32	50.55	50.55	25.44		208.00	157.45	311.47%
10-02-21-21900-2310	HEALTH INSURANCE	7,988.50	7,072.08	7,487.68	7,570.80	7,570.80	3,785.40		7,632.00	61.20	0.81%
10-02-21-21900-2400	GROUP LIFE INSURANCE	465.42	477.12	496.08	521.10	521.10	262.44		525.00	3.90	0.75%
10-02-21-21900-2700	WORKMAN'S COMPENSATION	(389.00)	28.00	27.28	31.12	31.12	20.64		40.00	8.88	28.53%
10-02-21-21900-3157	CONSULTANT	-	2,032.36	-	2,416.00	2,416.00	-			(2,416.00)	-100.00%
10-02-21-21900-5210	POSTAL SERVICES	194.00	102.00	250.00	250.00	250.00	130.00	250.00	250.00	-	
10-02-21-21900-5230	TELECOMMUNICATIONS	600.90	562.92	502.77	600.00	600.00	246.47		600.00	-	
10-02-21-21900-5510	MILEAGE	491.13	1,333.64	252.30	994.00	994.00	-		580.00	(414.00)	-41.65%
10-02-21-21900-5530	LODGING & MEALS	490.62	1,175.81	640.64	2,328.00	2,328.00	-		672.00	(1,656.00)	-71.13%
10-02-21-21900-5540	SEMINARS & TUITIONS	250.00	1,100.00	275.00	1,020.00	1,020.00	-		300.00	(720.00)	-70.59%
10-02-21-21900-5810	DUES	100.00	550.00	1,282.59	590.00	590.00	150.00		975.00	385.00	65.25%
10-02-21-21900-6001	OFFICE SUPPLIES	385.06	554.43	575.22	468.48	468.48	-		1,100.00	631.52	134.80%
10-02-21-21900-6011	UNIFORMS & WEARING APPAREL	-	417.25	-	-	-	-		850.00	850.00	
10-02-21-21900-6012	PROMOTION SUPPLIES	-	1,870.00	2,771.75	-	-	-		2,780.00	-	
10-02-21-21900-6020	BOOKS & SUBSCRIPTIONS	-	-	27.76	130.00	130.00	-		550.00	(130.00)	-100.00%
10-02-21-21900-8101	OFFICE EQUIPMENT	-	1,228.65	130.00	-	-	-		200.00	550.00	
10-02-21-21900-8102	OFFICE FURNITURE	-	-	2,028.25	-	-	-		200.00	200.00	
10-02-21-21900-8103	IT EQUIPMENT	-	-	-	-	-	-		543.64	543.64	
21900	VICTIM/WITNESS PROGRAM	51,640.57	60,632.19	61,641.46	63,092.36	63,092.36	27,855.44	8,857.00	63,636.00	-	0.86%
10-02-21-21910-5430	LEASE BUILDINGS	720.00	720.00	720.00	720.00	720.00	420.00	720.00	720.00	-	
21910	COMMISSIONER OF ACCOUNTS	720.00	720.00	720.00	720.00	720.00	420.00	720.00	720.00	-	
10-02-22-22100-1215	DEPARTMENT HEAD FT STRAIGHT PAY	130,988.10	133,826.64	137,841.36	137,841.41	137,841.41	68,920.68		144,733.00	6,891.59	5.00%
10-02-22-22100-1455	OTHER FT STRAIGHT PAY	37,282.02	38,089.92	39,232.56	39,624.91	39,624.91	19,747.04		175,115.00	135,490.09	341.93%
10-02-22-22100-1460	Overtime pay										
10-02-22-22100-1410	Part time pay										
10-02-22-22100-1545	ASST COMMONWEALTH ATTORNEY-GRANT	34,959.59	35,074.06	34,537.68	34,322.82	34,322.82	17,268.84		25,521.00	25,521.00	
10-02-22-22100-1546	ASST COMMONWEALTH ATTORNEY	30,031.41	31,325.30	33,853.68	34,752.03	68,002.03	21,904.80		(34,322.82)	(34,322.82)	-100.00%
10-02-22-22100-1560	PART-TIME CLERICAL	21,547.17	18,802.28	20,807.52	24,300.00	24,300.00	10,516.44		(24,300.00)	(24,300.00)	-100.00%
10-02-22-22100-2100	FICA	18,958.89	18,882.36	19,990.86	20,435.41	22,979.04	10,434.37		26,420.00	5,984.59	29.29%
10-02-22-22100-2210	VRS	11,622.96	11,428.80	11,771.76	14,597.41	14,597.41	7,298.64		33,872.00	19,274.59	132.04%
10-02-22-22100-2220	HIC								416.00	416.00	
10-02-22-22100-2212	VRS HYBRID	7,161.02	6,028.08	5,914.56	9,880.85	12,903.28	4,345.26		(9,880.85)	(9,880.85)	-100.00%
10-02-22-22100-2214	VRS HYBRID 401A	1,022.64	1,044.96	1,076.40	1,087.00	1,419.50	589.26		(1,087.00)	(1,087.00)	-100.00%
10-02-22-22100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLC)	603.34	616.32	570.24	576.11	752.34	312.26		928.11	352.00	61.10%

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-02-22-22100-2218	VRS RET - DC Voluntary Employer	836.84	1,850.64	2,200.08	543.50	709.75	1,305.20			(543.50)	-100.00%
10-02-22-22100-2310	HEALTH INSURANCE	20,180.16	20,332.08	22,315.68	22,712.40	28,742.76	11,528.47		30,764.00	8,051.60	35.45%
10-02-22-22100-2312	Employer HSA Contribution						27.90				
10-02-22-22100-2400	GROUP LIFE INSURANCE	3,073.85	3,121.92	3,215.52	3,303.66	3,749.21	1,713.06		4,286.00	982.34	29.73%
10-02-22-22100-2700	WORKMAN'S COMPENSATION	191.00	195.00	240.12	270.84	270.84	158.94		350.00	79.16	29.23%
10-02-22-22100-3313	MAINTENANCE - HARDWARE/SOFTWARE	545.63	-	99.99	4,250.00	4,250.00	372.50	1,500.00	1,500.00	(2,750.00)	-64.71%
10-02-22-22100-3320	REPAIRS & MAINTENANCE-EQUIPMENT	-	-	343.26	500.00	500.00	-	1,000.00	1,000.00	500.00	100.00%
10-02-22-22100-3323	MAINTENANCE/SUPPORT CONTRACT	719.57	263.06	914.96	900.00	900.00	1,227.61	900.00	900.00	-	
10-02-22-22100-3610	ADVERTISING	51.15	-	35.00	75.00	75.00	264.52	125.00	125.00	50.00	66.67%
10-02-22-22100-5210	POSTAL SERVICES	550.77	656.40	221.30	750.00	750.00	7.75	900.00	900.00	150.00	20.00%
10-02-22-22100-5230	TELECOMMUNICATIONS	2,083.18	2,329.88	2,369.72	2,500.00	2,783.15	1,163.65	3,600.00	3,600.00	1,100.00	44.00%
10-02-22-22100-5510	MILEAGE	586.73	573.67	298.12	300.00	300.00	-	350.00	350.00	50.00	16.67%
10-02-22-22100-5530	LODGING & MEALS	1,978.31	1,152.90	1,304.97	700.00	700.00	-	1,700.00	1,700.00	1,000.00	142.86%
10-02-22-22100-5540	SEMINARS & TUITIONS	800.00	300.00	300.00	400.00	400.00	\$ 300.00-	400.00	400.00	-	
10-02-22-22100-5810	DUES	1,960.00	1,320.00	1,340.00	1,500.00	1,500.00	-	2,170.00	2,170.00	670.00	44.67%
10-02-22-22100-5815	Software subscriptions					354.88	-			-	
10-02-22-22100-6001	OFFICE SUPPLIES	4,035.80	4,169.44	3,315.28	3,000.00	3,000.00	1,318.81	4,000.00	4,000.00	1,000.00	33.33%
10-02-22-22100-6017	PROSECUTING ATTORNEY SUPPLIES	-	-	17.65	75.00	75.00	-	250.00	250.00	175.00	233.33%
10-02-22-22100-6020	BOOKS & SUBSCRIPTIONS	3,744.50	4,301.14	2,301.13	4,000.00	4,000.00	1,390.75	4,000.00	4,000.00	-	
10-02-22-22100-8101	OFFICE EQUIPMENT	666.74	640.32	29.25	1,000.00	1,000.00	840.73	1,000.00	1,000.00	-	
10-02-22-22100-8102	OFFICE FURNITURE	786.74	734.89	588.65	1,000.00	1,000.00	80.40	1,000.00	1,500.00	500.00	50.00%
10-02-22-22100-8103	IT EQUIPMENT	581.58	798.52	4,842.32	2,300.00	8,004.29	5,857.19	2,300.00	2,300.00	-	
22100	COMMONWEALTH ATTORNEY	338,989.69	339,298.58	351,889.62	367,498.35	419,807.62	188,595.07	25,695.00	468,100.11	100,601.76	27.37%
22300	Legal Aid	-	-	-	-	-	-	2,000.00	-	-	
10-03-31-31200-1215	Dept head FT straight pay	84,041.72	85,862.88	88,438.56	88,438.66	88,438.66	44,719.28		92,861.00	4,422.34	5.00%
10-03-31-31200-1410	OTHER FT STRAIGHT PAY								1,201,362.00	1,201,362.00	#DIV/0!
10-03-31-31200-1460	Overtime pay	70,911.85	73,018.28	58,942.30	69,320.78	71,316.88	33,733.38		85,192.00	15,871.22	22.90%
10-03-31-31200-1710	DEPUTIES CONSTITUTIONAL	401,147.88	491,218.07	520,308.96	622,951.52	635,594.92	283,372.93			(622,951.52)	-100.00%
10-03-31-31200-1712	DEPUTIES COUNTY FUNDED	373,730.26	415,225.11	485,890.50	508,941.34	522,611.88	240,119.99			(508,941.34)	-100.00%
10-03-31-31200-1720	Part time pay	65,618.83	51,757.30	50,327.38	54,767.10	55,924.46	14,906.18		43,170.00	(11,597.10)	-21.18%
10-03-31-31200-1750	OFFICE MANAGER	34,999.92	34,999.92	34,999.92	35,000.00	35,000.00	16,890.67			(35,000.00)	-100.00%
10-03-31-31200-1900	PROJ ACCUMULATED LEAVE PAYOUT	25,794.46	12,567.37	16,180.30	-	-	32,007.80			-	
10-03-31-31200-2100	FICA	78,029.56	85,506.66	91,100.03	100,825.87	103,080.12	48,454.60		108,766.00	7,940.13	7.88%
10-03-31-31200-2210	VRS	78,782.42	86,942.40	96,174.78	123,573.95	126,360.60	60,767.41		137,057.00	13,483.05	10.91%
10-03-31-31200-2220	HIC									-	
10-03-31-31200-2310	HEALTH INSURANCE	118,561.70	136,792.18	197,704.12	221,479.56	221,479.56	99,383.71		208,985.00	(12,494.56)	-5.64%
10-03-31-31200-2400	GROUP LIFE INSURANCE	12,207.13	13,432.52	14,752.78	15,636.36	15,988.96	7,689.22		17,344.00	1,707.64	10.92%
10-03-31-31200-2700	WORKMAN'S COMPENSATION	22,369.00	25,666.00	25,052.68	29,801.86	29,801.86	19,596.27		29,000.00	(801.86)	-2.69%
10-03-31-31200-3110	EMPLOYEE MEDICAL EXPENSES	405.00	-	304.00	5,000.00	5,000.00	983.84			-	
10-03-31-31200-3117	CARE & MAINTENANCE OF K-9	5,209.65	2,299.74	4,561.63	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	-	
10-03-31-31200-3145	DATA PROCESSING SERVICES	696.23	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	
10-03-31-31200-3150	LEGAL SERVICES & EXPENSES	176.00	-	-	1,600.00	1,600.00	-	1,600.00	1,600.00	-	
10-03-31-31200-3166	TRAINING SERVICES	22,725.00	20,559.47	20,048.00	22,700.00	22,700.00	17,310.00	23,000.00	23,000.00	300.00	1.32%
10-03-31-31200-3323	MAINTENANCE/SUPPORT CONTRACT	11,496.62	12,784.95	12,426.00	13,450.00	13,450.00	200.00	15,500.00	15,500.00	2,050.00	15.24%
3330	Licenses-BW/FL Cameras						9,220.90	35,964.00	35,964.00	35,964.00	#DIV/0!
3331	BW/FL Cam Cloud Storage						10,823.50			-	
10-03-31-31200-3610	ADVERTISING	-	-	-	250.00	250.00	-	250.00	250.00	-	
10-03-31-31200-5130	WATER & SEWER	960.00	1,150.00	960.00	960.00	960.00	240.00	960.00	960.00	-	
10-03-31-31200-5210	POSTAL SERVICES	1,345.05	1,230.82	1,380.53	1,800.00	1,800.00	782.87	1,800.00	1,800.00	-	
10-03-31-31200-5230	TELECOMMUNICATIONS	20,035.62	24,801.83	26,271.97	28,500.00	28,500.00	12,982.70	43,000.00	43,000.00	14,500.00	50.88%
10-03-31-31200-5305	INSURANCE-VEHICLE	16,553.40	17,028.45	15,991.85	15,991.85	15,991.85	16,672.81	300.00	16,500.00	508.15	3.18%
10-03-31-31200-5510	MILEAGE	-	-	-	300.00	300.00	-	300.00	300.00	-	

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-03-31-31200-5530	LODGING & MEALS	2,320.03	4,044.08	6,044.91	9,900.00	9,900.00	6,067.47	9,900.00	9,900.00	-	-
10-03-31-31200-5540	SEMINARS & TUITIONS	335.00	2,552.72	1,024.00	5,970.00	5,970.00	1,142.00	5,970.00	5,970.00	-	-
10-03-31-31200-5810	DUES	1,144.00	1,172.00	1,161.00	1,575.00	1,575.00	1,196.00	1,575.00	1,575.00	-	-
10-03-31-31200-6001	OFFICE SUPPLIES	10,287.71	7,818.01	8,391.45	8,700.00	8,700.00	4,102.23	9,000.00	9,000.00	300.00	3.45%
10-03-31-31200-6008	VEHICLE/EQUIPMENT FUEL	69,895.75	68,373.51	59,149.22	62,539.00	62,539.00	18,783.73	90,000.00	62,539.00	-	-
10-03-31-31200-6009	VEHICLE/EQUIPMENT MAINTENANCE	45,440.63	52,244.53	53,614.37	52,500.00	52,500.00	24,399.73	52,500.00	52,500.00	-	-
10-03-31-31200-6010	POLICE SUPPLIES	36,624.50	33,516.83	50,295.05	81,545.00	81,545.00	31,658.02	81,545.00	81,545.00	-	-
10-03-31-31200-6011	UNIFORMS & WEARING APPAREL	11,024.82	14,586.47	14,143.65	14,600.00	14,600.00	4,712.43	16,000.00	16,000.00	1,400.00	9.59%
10-03-31-31200-6020	BOOKS & SUBSCRIPTIONS	2,828.38	1,998.46	3,354.91	3,000.00	3,000.00	2,616.78	3,500.00	3,500.00	500.00	16.67%
10-03-31-31200-7001	BLUE RIDGE TASK FORCE	8,608.14	2,497.38	1,625.00	4,000.00	4,000.00	446.20	4,000.00	4,000.00	-	-
10-03-31-31200-8101	OFFICE EQUIPMENT	1,908.96	-	1,259.27	3,600.00	3,600.00	525.00	3,600.00	3,600.00	-	-
	8103 IT EQUIPMENT				-	-	594.46	-	-	-	-
10-03-31-31200-8103	IT EQUIPMENT	55,012.50	755.00	5,845.25	12,400.00	12,400.00	17,354.78	12,400.00	12,400.00	-	-
10-03-31-31200-8104	COMMUNICATIONS EQUIPMENT	1,583.00	5,117.17	5,526.89	16,343.00	16,343.00	1,799.00	16,343.00	16,343.00	-	-
10-03-31-31200-8106	MOTOR VEHICLES (cap budget)	280,736.88	39,210.91	179,343.39	-	131,943.15	132,903.15	-	-	-	-
31200 SHERIFF		1,973,547.60	1,826,731.02	2,152,594.65	2,239,960.85	2,420,128.10	1,219,159.04	435,707.00	2,348,483.00	108,522.15	4.84%
10-03-31-31400-1532	Part time pay	3,575.00	28,150.00	40,740.00	42,210.00	42,210.00	17,925.88	-	56,238.00	14,028.00	33.23%
10-03-31-31400-1534	Dep. Emerg. Svcs. Coordinator	-	-	-	-	-	1,856.25	-	-	-	-
10-03-31-31400-1533	Emergency Svcs Coordinator - Trng	-	-	-	-	-	-	-	-	-	-
10-03-31-31400-2100	FICA	273.50	2,153.54	1,575.00	3,229.07	3,229.07	1,513.31	-	4,302.00	1,072.93	33.23%
10-03-31-31400-2700	WORKMAN'S COMPENSATION	-	698.00	3,237.08	1,038.38	1,038.38	634.59	-	4,560.00	3,521.62	339.15%
10-03-31-31400-3323	MAINTENANCE/SUPPORT CONTRACT	1,301.08	-	-	-	-	-	-	-	-	-
10-03-31-31400-3510	PRINTING	52.12	-	564.84	1,200.00	1,200.00	-	1,200.00	1,200.00	-	-
10-03-31-31400-5230	TELECOMMUNICATIONS	197.35	595.81	-	720.00	720.00	276.47	720.00	720.00	-	-
10-03-31-31400-5305	INSURANCE-VEHICLE	455.04	455.54	677.77	456.91	456.91	458.30	456.91	456.91	-	-
10-03-31-31400-5530	LODGING & MEALS	-	310.57	456.91	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-
10-03-31-31400-5540	SEMINARS & TUITIONS	-	-	287.98	1,500.00	1,500.00	-	1,500.00	1,500.00	-	-
10-03-31-31400-5810	DUES	-	-	-	175.00	175.00	-	175.00	175.00	-	-
10-03-31-31400-5820	EMERGENCY EVENT EXPENSES	552.33	1,018.60	-	4,000.00	4,000.00	-	4,000.00	4,000.00	-	-
10-03-31-31400-6001	OFFICE SUPPLIES	74.47	90.84	485.05	900.00	900.00	129.26	900.00	900.00	-	-
10-03-31-31400-6008	VEHICLE/EQUIPMENT FUEL	738.40	1,027.11	381.05	1,750.00	1,750.00	313.61	1,750.00	1,750.00	-	-
10-03-31-31400-6009	VEHICLE/EQUIPMENT MAINTENANCE	408.59	2,457.27	880.92	1,500.00	1,500.00	-	1,500.00	1,500.00	-	-
10-03-31-31400-6011	UNIFORMS & WEARING APPAREL	264.95	479.97	1,054.29	1,200.00	1,200.00	73.68	1,200.00	1,200.00	-	-
10-03-31-31400-6014	HAZARDOUS MATLS TRAILER SUPPLIES	-	354.90	624.24	2,310.00	2,310.00	159.80	2,310.00	2,310.00	-	-
10-03-31-31400-6020	BOOKS & SUBSCRIPTIONS	-	29.99	253.65	100.00	100.00	-	100.00	100.00	-	-
10-03-31-31400-8101	OFFICE EQUIPMENT	-	108.58	29.99	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-
10-03-31-31400-8103	IT EQUIPMENT	1,714.00	96.29	229.99	750.00	750.00	-	750.00	750.00	-	-
10-03-31-31400-8104	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	-
10-03-31-31400-8106	MOTOR VEHICLES	-	-	52,543.75	-	-	5.00	-	-	-	-
10-03-31-31400-8108	EQUIPMENT - OTHER	-	-	9,090.57	-	-	-	-	-	-	-
31400 PUBLIC SAFETY		9,601.83	38,027.01	113,243.07	68,569.36	68,569.36	23,346.15	3,530.00	87,191.91	18,622.55	27.16%
10-03-31-31401-1310	DEPARTMENT HEAD FT STRAIGHT PAY	56,367.02	57,910.08	59,647.20	63,759.15	67,871.00	33,935.52	-	76,000.00	12,240.85	19.20%
10-03-31-31401-1312	OTHER FT STRAIGHT PAY	10,996.00	-	-	-	-	-	-	489,769.00	489,769.00	#DIV/0!
10-03-31-31401-1460	Overtime pay	8,180.10	8,762.39	26,755.63	6,074.42	6,210.32	17,726.19	-	9,788.00	3,713.58	61.13%
10-03-31-31401-1610	911 DISPATCHERS	238,732.53	233,621.06	230,361.13	258,297.06	262,469.84	119,664.12	-	-	(258,297.06)	-100.00%
10-03-31-31401-1740	DISPATCHERS COMP BOARD	175,373.85	197,340.37	195,278.79	210,533.97	217,616.96	102,743.23	-	(210,533.97)	(210,533.97)	-100.00%
10-03-31-31401-1900	PROJ ACCUMULATED LEAVE PAYOUT	15,443.21	1,789.70	6,376.59	-	-	4,474.30	-	-	-	-
10-03-31-31401-2100	FICA	36,302.64	35,517.95	37,343.39	38,763.01	39,949.04	20,083.62	-	44,029.00	5,265.99	13.59%
10-03-31-31401-2210	VRS	35,321.13	31,421.96	29,785.74	37,893.09	39,417.42	16,383.18	-	59,915.00	22,021.91	58.12%
10-03-31-31401-2212	VRS HYBRID	5,881.37	8,691.27	9,304.80	16,225.42	16,314.66	8,379.15	-	(16,225.42)	(16,225.42)	-100.00%
10-03-31-31401-2214	VRS HYBRID 401A	774.90	1,210.85	1,346.57	1,747.70	1,757.42	940.93	-	(1,747.70)	(1,747.70)	-100.00%
10-03-31-31401-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLC	457.24	714.28	713.39	926.28	931.42	498.50	-	734.00	(192.28)	-20.76%

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-03 -31 -31401-2218	VRS RET - DC Voluntary Employer	179.22	435.60	846.36	535.08	539.16	642.12			(535.08)	-100.00%
10-03 -31 -31401-2220	VRS-HEALTH INSURANCE CREDIT	265.16	233.06	229.58	329.34	339.78	195.00		1,187.00	857.66	260.42%
10-03 -31 -31401-2310	HEALTH INSURANCE	94,282.14	98,291.79	113,250.59	120,133.36	120,133.36	58,098.09		111,252.00	(8,881.36)	-7.39%
10-03 -31 -31401-2400	GROUP LIFE INSURANCE	6,260.79	6,405.96	6,332.71	6,169.61	6,366.96	3,333.68		7,582.00	1,412.39	22.89%
10-03 -31 -31401-2700	WORKMAN'S COMPENSATION	3,086.00	383.00	383.32	429.30	429.30	285.75		500.00	70.70	16.47%
2999	EMPLOYEE TESTING						80.00		80.00	80.00	#DIV/0!
10-03 -31 -31401-3153	REG RADIO FEASIBILITY STUDY	31,106.00									
10-03 -31 -31401-3315	SIGN INSTALLATION & MAINTENANCE	312.63	2,396.70	1,742.76	3,500.00	3,500.00	641.14	3,500.00	3,500.00	-	
10-03 -31 -31401-3320	REPAIRS & MAINTENANCE-EQUIPMENT	60.00	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-	
10-03 -31 -31401-3321	Maint & Support - Century Link	-	-	20,771.38	7,000.00	7,000.00	-	7,000.00	7,000.00	-	
10-03 -31 -31401-3322	Maint & Support - GEOCOMM	-	331.55	-	13,000.00	13,000.00	527.78	9,500.00	9,500.00	(3,500.00)	-26.92%
10-03 -31 -31401-3323	MAINT/SUPPORT-OTHER	18,431.04	12,175.89	13,169.72	21,000.00	21,000.00	12,490.46	32,500.00	32,500.00	11,500.00	54.76%
10-03 -31 -31401-3324	MAINT/SUPPORT-COMMUNICATION EQPT	24,146.65	26,778.25	24,586.78	28,840.00	28,840.00	682.50	29,250.00	29,250.00	410.00	1.42%
10-03 -31 -31401-3329	Active 911 Service	-	-	1,625.00	1,800.00	1,800.00	-	1,800.00	1,800.00	-	
10-03 -31 -31401-3610	ADVERTISING	1,122.50	781.00	969.00	1,000.00	1,000.00	406.50	1,200.00	1,200.00	200.00	20.00%
10-03 -31 -31401-5210	POSTAL SERVICES	13.80	-	-	50.00	50.00	8.50	100.00	100.00	50.00	100.00%
10-03 -31 -31401-5230	TELECOMMUNICATIONS	632.66	639.57	557.77	650.00	650.00	398.36	700.00	700.00	50.00	7.69%
10-03 -31 -31401-5231	WIRE LINE TRUNKS-911	9,353.66	9,332.28	10,311.64	50,386.92	50,386.92	2,564.42	50,386.96	50,386.96	0.04	0.00%
10-03 -31 -31401-5233	ADM OF LINES & LONG DISTANCE	5,964.76	5,891.34	592.05	6,000.00	6,000.00	3,507.27	6,500.00	6,500.00	500.00	8.33%
10-03 -31 -31401-5234	CODE RED ALERT SYSTEM	7,500.00	11,250.00	11,250.00	11,250.00	11,250.00	5,750.00	5,750.00	5,750.00	(5,500.00)	-48.89%
10-03 -31 -31401-5305	INSURANCE-VEHICLE	455.04	455.54	456.91	456.91	456.91	458.30	480.00	480.00	23.09	5.05%
10-03 -31 -31401-5410	LEASE OFFICE EQUIPMENT	425.72	-	-	1,000.00	1,000.00	401.00	1,000.00	1,000.00	-	
10-03 -31 -31401-5451	TOWER LEASES							46,004.00	46,004.00	46,004.00	#DIV/0!
10-03 -31 -31401-5530	LODGING & MEALS	50.67	100.80	30.00	300.00	300.00	-	500.00	500.00	200.00	66.67%
10-03 -31 -31401-5540	SEMINARS & TUITIONS	-	375.00	447.16	300.00	300.00	-	500.00	500.00	200.00	66.67%
10-03 -31 -31401-5810	DUES	8,784.50	10,791.80	10,572.00	10,400.00	10,400.00	8,601.00	10,000.00	10,000.00	(400.00)	-3.85%
10-03 -31 -31401-5890	GRANT EXPENDITURES	(38,425.00)	7,950.00	7,950.00				10,000.00	10,000.00	10,000.00	#DIV/0!
10-03 -31 -31401-5897	MISCELLANEOUS GRANTS	138,848.92									
10-03 -31 -31401-6001	OFFICE SUPPLIES	709.70	889.96	951.90	500.00	500.00	160.10	1,000.00	1,000.00	500.00	100.00%
10-03 -31 -31401-6008	VEHICLE/EQUIPMENT FUEL	141.53	1,004.19	953.92	1,050.00	1,050.00	371.63	1,250.00	1,050.00	-	
10-03 -31 -31401-6009	VEHICLE/EQUIPMENT MAINTENANCE	384.21	802.03	129.28	500.00	500.00	55.67	500.00	500.00	-	
10-03 -31 -31401-6011	UNIFORMS & WEARING APPAREL	921.98	1,117.88	1,127.28	1,400.00	1,400.00	152.35	1,400.00	1,400.00	-	
10-03 -31 -31401-8101	OFFICE EQUIPMENT	-	800.91	609.82	1,400.00	1,400.00	1,285.23	1,600.00	1,600.00	200.00	14.29%
10-03 -31 -31401-8102	OFFICE FURNITURE	21.15	62.90	505.42	1,000.00	1,000.00	-	1,000.00	1,000.00	-	
10-03 -31 -31401-8103	IT EQUIPMENT	763.84	181.13	1,268.51	3,000.00	3,000.00	-	4,500.00	4,500.00	1,500.00	50.00%
10-03 -31 -31401-8104	COMMUNICATIONS EQUIPMENT	-	-	3,499.50	1,500.00	1,500.00	2,763.79	2,500.00	2,500.00	1,000.00	66.67%
10-03 -31 -31401-8106	MOTOR VEHICLES	-	1,150.00	34,875.22	9,575.00	9,575.00	9,946.04			(9,575.00)	-100.00%
10-03 -31 -31401-8118	Security System			9,015.00		10,939.00	10,735.00	250.00	250.00	250.00	#DIV/0!
31401	EMERGENCY COMMUNICATION CENTER	899,629.26	777,988.04	875,923.81	940,175.62	969,644.41	449,370.42	232,170.96	1,032,806.96	92,631.34	9.85%
10-03 -31 -31402-3165	OUTSIDE SERVICES	-	-	5,586.53						-	
10-03 -31 -31402-3192	911 ADDRESS MAINTENANCE	-	-	3,750.00		1,250.00	1,250.00			-	
10-03 -31 -31402-3312	SOFTWARE UPGRADES	-	-	-		3,250.00	-			-	
10-03 -31 -31402-5230	TELECOMMUNICATIONS	-	-	-		5,000.00	-			-	
10-03 -31 -31402-8103	IT EQUIPMENT	-	-	-		144,413.47	-			-	
10-03 -31 -31402-8104	COMMUNICATIONS EQUIPMENT	-	-	-		30,000.00	-			-	
10-03 -31 -31402-8117	PURCHASED SOFTWARE	-	-	-		30,000.00	-			-	
31402	E911 NEXT GENERATION	-	-	9,336.53	-	213,913.47	1,250.00	-		-	
10-03 -32 -32200-5640	GENERAL CONTRIBUTION REQUEST	82,000.00	82,000.00	82,000.00	82,000.00	42,000.00	41,000.00	82,000.00	82,000.00	-	
10-03 -32 -32200-5641	FIRE PROGRAM FUND	43,725.00	45,271.00	47,636.00	44,880.00	44,880.00	49,844.00	49,844.00	49,844.00	4,964.00	11.06%
32200	MADISON VOLUNTEER FIRE DEPARTMENT	125,725.00	127,271.00	129,636.00	126,880.00	86,880.00	90,844.00	131,844.00	131,844.00	4,964.00	3.91%
10-03 -32 -32300-5440	LEASE - AMBULANCE USE	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	25,000.00	33.33%

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
Transport fees											
10-03 -32 -32300-5642	FOUR-FOR-LIFE PROGRAM	14,802.32	15,101.84	15,482.48	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	
32300	MADISON RESCUE SQUAD	114,802.32	115,101.84	115,482.48	90,000.00	115,000.00	100,000.00	115,000.00	130,000.00	40,000.00	44.44%
10-03 -32 -32400-5640	GENERAL CONTRIBUTION REQUEST	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	5,807.25	7,743.00	7,743.00	-	
32400	THOMAS JEFFERSON EMS COUNCIL	7,743.00	7,743.00	7,743.00	7,743.00	7,743.00	5,807.25	7,743.00	7,743.00	-	
10-03 -32 -32600-1310	Dept head FT straight pay	76,619.40	67,213.20	66,949.92	70,536.00	74,122.00	37,061.04	-	-	(70,536.00)	-100.00%
	OTHER FT STRAIGHT PAY								1,132,644.00	1,132,644.00	#DIV/0!
10-03 -32 -32600-1460	Overtime pay	58,479.14	145,947.32	327,496.71	323,305.81	326,603.50	182,820.49	-	370,572.00	47,266.19	14.62%
10-03 -32 -32600-1810	LIEUTENANT	106,791.30	126,950.30	157,630.62	157,452.43	158,565.86	89,552.68	-	-	(157,452.43)	-100.00%
10-03 -32 -32600-1811	PT LIEUTENANT	-	12,880.00	14,065.68	19,768.39	19,843.58	8,793.36	-	-	(19,768.39)	-100.00%
10-03 -32 -32600-1815	MEDICS	528,980.08	639,959.62	691,550.71	727,278.69	735,000.46	359,929.48	-	-	(727,278.69)	-100.00%
10-03 -32 -32600-1825	Part time pay	94,991.85	82,460.29	80,241.34	71,804.36	72,692.98	28,282.75	-	96,029.00	24,224.64	33.74%
10-03 -32 -32600-1900	PROJ ACCUMULATED LEAVE PAYOUT	480.65	23,678.05	3,743.54	-	-	13,914.98	-	-	-	
10-03 -32 -32600-2100	FICA	64,876.87	82,584.33	98,793.28	101,784.45	103,060.68	52,806.51	-	122,343.00	20,558.55	20.20%
10-03 -32 -32600-2210	VRS	62,936.18	71,477.60	77,817.01	101,162.79	102,478.20	51,229.04	-	119,946.00	18,783.21	18.57%
10-03 -32 -32600-2220	VRS-HEALTH INSURANCE CREDIT	642.60	668.79	728.06	1,241.85	1,258.00	628.78	-	-	(1,241.85)	-100.00%
10-03 -32 -32600-2310	HEALTH INSURANCE	95,827.36	100,475.79	141,019.36	147,342.05	147,342.06	76,841.81	-	160,027.00	12,684.95	8.61%
2312	Employer HSA Contribution						134.70	-	-	-	
10-03 -32 -32600-2400	GROUP LIFE INSURANCE	9,347.22	11,308.61	12,530.64	12,800.58	12,967.02	6,799.50	-	15,814.00	3,013.42	23.54%
10-03 -32 -32600-2700	WORKMAN'S COMPENSATION	32,444.00	35,129.00	58,423.20	66,779.76	66,779.76	46,528.71	-	92,000.00	25,220.24	37.77%
10-03 -32 -32600-3110	EMPLOYEE MEDICAL EXPENSES	2,021.53	4,131.10	972.12	26,000.00	26,000.00	8,425.87	36,000.00	36,000.00	10,000.00	38.46%
10-03 -32 -32600-3113	OPERATING MEDICAL DIRECTOR	10,000.00	10,000.00	10,000.00	10,000.00	13,750.00	2,500.00	13,750.00	13,750.00	3,750.00	37.50%
10-03 -32 -32600-3114	AMBULANCE BILLING SERVICE	26,868.52	36,534.25	30,312.74	37,000.00	37,000.00	10,726.16	37,000.00	37,000.00	-	
10-03 -32 -32600-3166	TRAINING SERVICES	7,302.08	5,481.67	7,303.28	7,500.00	7,500.00	8,118.90	11,000.00	11,000.00	3,500.00	46.67%
10-03 -32 -32600-3323	MAINTENANCE/SUPPORT CONTRACT	2,063.48	5,234.48	755.00	12,000.00	12,000.00	97.68	46,828.00	46,828.00	34,828.00	290.23%
10-03 -32 -32600-3510	PRINTING	-	1,392.41	3,885.10	400.00	400.00	-	250.00	250.00	(150.00)	-37.50%
10-03 -32 -32600-3610	ADVERTISING	-	-	143.49	300.00	300.00	-	300.00	300.00	-	
10-03 -32 -32600-5110	ELECTRICITY	-	746.79	56.67	4,200.00	4,200.00	564.51	4,000.00	4,000.00	(200.00)	-4.76%
10-03 -32 -32600-5210	POSTAL SERVICES	115.89	-	4,167.49	100.00	100.00	5.64	100.00	100.00	-	
10-03 -32 -32600-5230	TELECOMMUNICATIONS	2,806.42	3,274.00	-	3,600.00	3,600.00	1,678.89	5,000.00	5,000.00	1,400.00	38.89%
10-03 -32 -32600-5305	INSURANCE-VEHICLE	1,365.12	2,243.53	3,390.27	2,840.00	2,840.00	3,732.29	16,000.00	16,000.00	(2,840.00)	-100.00%
10-03 -32 -32600-5450	RENT	-	6,600.00	2,424.32	26,400.00	26,400.00	15,100.00	38,400.00	38,400.00	12,000.00	45.45%
10-03 -32 -32600-5510	MILEAGE	26.00	-	26,400.00	250.00	250.00	-	250.00	250.00	-	
10-03 -32 -32600-5530	LODGING & MEALS	1,151.59	800.80	199.52	2,000.00	2,000.00	134.55	3,000.00	3,000.00	1,000.00	50.00%
10-03 -32 -32600-5540	SEMINARS & TUITIONS	2,000.00	1,312.23	1,019.96	3,500.00	3,500.00	3,277.00	16,000.00	16,000.00	12,500.00	357.14%
10-03 -32 -32600-5810	DUES	399.00	100.00	1,880.50	350.00	350.00	214.00	350.00	350.00	-	
10-03 -32 -32600-6000	MATERIALS & SUPPLIES	-	748.82	-	2,000.00	2,000.00	1,749.52	3,000.00	3,000.00	1,000.00	50.00%
10-03 -32 -32600-6001	OFFICE SUPPLIES	1,468.12	1,327.91	1,640.98	2,000.00	2,000.00	1,749.52	3,000.00	3,000.00	1,000.00	50.00%
10-03 -32 -32600-6008	VEHICLE/EQUIPMENT FUEL	24,000.73	24,451.60	20,667.88	25,000.00	25,000.00	6,134.65	25,000.00	25,000.00	-	
10-03 -32 -32600-6009	VEHICLE/EQUIPMENT MAINTENANCE	13,827.01	10,791.03	17,121.86	14,000.00	14,000.00	4,181.83	50,000.00	50,000.00	36,000.00	257.14%
10-03 -32 -32600-6011	UNIFORMS & WEARING APPAREL	6,702.48	11,340.93	13,521.27	10,500.00	10,500.00	2,599.61	28,500.00	28,500.00	18,000.00	171.43%
10-03 -32 -32600-6020	BOOKS & SUBSCRIPTIONS	825.95	204.00	88.99	800.00	800.00	187.95	900.00	900.00	100.00	12.50%
10-03 -32 -32600-6030	MEDICAL SUPPLIES	14,731.75	36,379.34	33,064.65	36,000.00	36,000.00	12,272.59	37,000.00	37,000.00	1,000.00	2.78%
	8000 CAPITAL OUTLAY				76,371.00	76,371.00	-	-	-	(76,371.00)	-100.00%
10-03 -32 -32600-8101	OFFICE EQUIPMENT	146.93	3,499.35	320.06	800.00	800.00	549.63	1,200.00	1,200.00	400.00	50.00%
10-03 -32 -32600-8102	OFFICE FURNITURE	392.26	8,668.90	-	700.00	700.00	485.47	1,000.00	1,000.00	300.00	42.86%
10-03 -32 -32600-8103	IT EQUIPMENT	660.77	1,699.09	8,506.11	4,500.00	4,500.00	445.98	4,500.00	4,500.00	-	
10-03 -32 -32600-8104	COMMUNICATIONS EQUIPMENT	2,719.53	1,653.00	2,052.89	2,500.00	7,115.00	6,476.35	4,000.00	4,000.00	1,500.00	60.00%
10-03 -32 -32600-8106	MOTOR VEHICLES	149,419.00	-	301,554.00	-	-	7,500.00	-	-	-	
10-03 -32 -32600-8108	EQUIPMENT-OTHER	16,057.75	44,697.74	56,334.92	20,850.00	20,850.00	15,296.11	51,552.67	51,552.67	30,702.67	147.26%
10-03 -32 -32600-8236	Tenant Leasehold Improvements	-	720.91	10,193.08	500.00	500.00	542.70	500.00	500.00	-	
32600	EMS	1,419,488.56	1,624,766.78	2,288,967.22	2,132,218.16	2,160,040.10	1,068,321.71	406,180.67	2,528,755.67	396,537.51	18.60%

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	FY21 Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-03 -33 -33300-3191	COUNSELING/RESIDENTIAL SERVICES	1,255.83	2,080.50	1,650.00	5,000.00	5,000.00	1,470.00	6,060.00	6,060.00	1,060.00	21.20%
10-03 -33 -33300-5210	POSTAL SERVICES	59.00	60.00	78.00	300.00	300.00	-	300.00	300.00	-	
10-03 -33 -33300-5230	TELECOMMUNICATIONS	8.07	494.33	506.37	300.00	750.00	246.76	1,700.00	1,700.00	950.00	126.67%
10-03 -33 -33300-5510	MILEAGE	878.91	331.94	261.79	1,500.00	1,500.00	19.21	1,500.00	1,500.00	-	
10-03 -33 -33300-5530	LODGING & MEALS	251.75	204.47	88.60	500.00	500.00	44.57	500.00	500.00	-	
10-03 -33 -33300-5540	SEMINARS & TUITIONS	357.85	-	-	500.00	500.00	-	500.00	500.00	-	
10-03 -33 -33300-5891	CRIME PREVENTION GRANT	6,493.82	7,831.39	3,622.00	8,079.00	8,079.00	225.00	8,079.00	8,079.00	-	
10-03 -33 -33300-6001	OFFICE SUPPLIES	491.10	4,070.93	989.72	750.00	750.00	358.57	700.00	700.00	(50.00)	-6.67%
10-03 -33 -33300-8101	OFFICE EQUIPMENT	1,674.86	1,700.47	2,625.88	2,200.00	2,200.00	549.51	2,200.00	2,200.00	-	
33300	JUVENILE PROBATION	11,471.19	16,774.03	9,822.36	19,579.00	19,579.00	2,913.62	21,539.00	21,539.00	1,960.00	10.01%
10-03 -33 -33400-3111	INMATE MEDICAL EXPENSES	-	-	50.00	200.00	200.00	-	200.00	200.00	-	
10-03 -33 -33400-3820	HOUSING OF INMATES	46.83	41.08	9.77	200.00	200.00	8.94	200.00	200.00	-	
33400	CONFINEMENT OF PRISONERS	46.83	41.08	59.77	400.00	400.00	8.94	400.00	400.00	-	
10-03 -33 -33401-1110	MEMBERS	675.00	600.00	525.00	1,000.00	1,000.00	-	1,000.00	1,000.00	-	
10-03 -33 -33401-2100	FICA	51.64	45.89	40.17	76.50	76.50	-	76.50	76.50	-	
10-03 -33 -33401-3111	INMATE MEDICAL EXPENSES	-	235,051.38	-	65,232.00	65,232.00	-	65,232.00	65,232.00	-	
10-03 -33 -33401-7002	CENTRAL VIRGINIA REGIONAL JAIL	918,457.00	838,059.00	838,059.00	925,655.00	925,655.00	694,241.25	890,687.00	880,602.00	(45,053.00)	-4.87%
10-03 -33 -33401-7004	CVRJ OPERATING RESERVE ADJ	4,349.00	-	-	-	-	-	-	-	-	
33401	REGIONAL JAIL	923,532.64	1,073,756.27	838,624.17	991,963.50	991,963.50	694,241.25	956,995.50	946,910.50	(45,053.00)	-4.54%
10-03 -33 -33402-3830	HOUSING OF JUVENILES	95,681.69	200,597.82	143,790.00	104,954.00	104,954.00	26,238.50	93,530.00	93,530.00	(11,424.00)	-10.88%
10-03 -33 -33402-5510	MILEAGE	-	146.16	145.53	500.00	500.00	-	500.00	500.00	-	
33402	JUVENILE DETENTION	95,681.69	200,743.98	143,935.53	105,454.00	105,454.00	26,238.50	94,030.00	94,030.00	(11,424.00)	-10.83%
10-03 -33 -33403-5640	GENERAL CONTRIBUTION REQUEST	7,978.00	8,137.00	8,286.00	8,286.00	8,286.00	8,288.00	11,567.00	11,567.00	3,281.00	39.60%
33403	JEFFERSON AREA COMMUNITY CORRECTIO	7,978.00	8,137.00	8,286.00	8,286.00	8,286.00	8,288.00	11,567.00	11,567.00	3,281.00	39.60%
10-03 -34 -34100-1310	Dept head FT straight pay	62,804.10	65,137.48	54,037.26	75,000.00	75,000.00	37,500.00	75,000.00	77,250.00	2,250.00	3.00%
10-03 -34 -34100-1425	BUILDING INSPECTOR	35,142.80	37,175.84	34,276.80	44,000.00	44,000.00	21,999.96	44,000.00	44,000.00	(44,000.00)	-100.00%
10-03 -34 -34100-1426	BUILDING PERMIT TECHNICIAN	28,359.76	28,974.48	19,376.85	44,000.00	44,000.00	22,001.00	44,000.00	44,000.00	(44,000.00)	-100.00%
10-03 -34 -34100-1445	SOIL & EROSION TECHNICIAN	42,012.60	42,923.04	44,210.64	44,763.33	44,763.33	22,289.56	50,000.00	95,320.00	(44,763.33)	-100.00%
	Other FT straight pay	-	-	10,838.92	-	-	-	-	-	95,320.00	#DIV/0!
10-03 -34 -34100-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	-	10,838.92	-	-	-	-	-	-	
10-03 -34 -34100-2100	FICA	11,918.98	12,361.54	11,600.07	11,556.30	11,556.30	5,795.28	11,556.30	13,202.00	1,645.70	14.24%
10-03 -34 -34100-2210	VRS	9,244.83	9,228.24	8,025.19	12,682.94	12,682.94	6,331.77	12,682.94	18,275.00	5,592.06	44.09%
10-03 -34 -34100-2212	VRS HYBRID	4,824.04	4,848.48	3,788.90	4,219.60	4,219.60	1,559.76	4,219.60	4,219.60	(4,219.60)	-100.00%
10-03 -34 -34100-2214	VRS HYBRID 401A	635.20	662.22	556.14	440.00	440.00	220.01	440.00	440.00	(440.00)	-100.00%
10-03 -34 -34100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLD	374.56	390.72	294.88	233.20	233.20	116.64	233.20	224.00	(9.20)	-3.95%
10-03 -34 -34100-2218	VRS RET - DC Voluntary Employer	141.71	144.96	404.19	-	-	550.01	-	-	-	
10-03 -34 -34100-2220	VRS-HEALTH INSURANCE CREDIT	151.64	139.51	119.52	212.89	212.89	106.20	212.89	240.00	27.11	12.73%
10-03 -34 -34100-2310	HEALTH INSURANCE	28,501.03	28,743.22	27,953.52	31,939.39	31,939.39	15,969.60	31,939.39	32,273.00	333.61	1.04%
10-03 -34 -34100-2400	GROUP LIFE INSURANCE	2,205.10	2,283.28	1,959.54	2,194.43	2,194.43	1,096.04	2,194.43	2,312.00	117.57	5.36%
10-03 -34 -34100-2700	WORKMAN'S COMPENSATION	2,828.00	3,664.00	4,426.32	4,454.36	4,454.36	2,871.48	4,454.36	4,760.00	305.64	6.86%
10-03 -34 -34100-3000	CONTRACTUAL SERVICES	-	972.71	4,909.12	-	-	-	-	-	-	
10-03 -34 -34100-3166	TRAINING SERVICES	1,075.00	653.00	986.00	1,000.00	1,000.00	298.95	1,000.00	1,000.00	-	
10-03 -34 -34100-3320	REPAIRS & MAINTENANCE EQUIPMENT	60.00	-	69.93	250.00	250.00	102.87	250.00	250.00	-	
10-03 -34 -34100-3610	ADVERTISING	-	50.00	200.00	70.00	70.00	-	70.00	70.00	-	
10-03 -34 -34100-5210	POSTAL SERVICES	100.00	100.00	100.00	100.00	100.00	115.00	100.00	100.00	-	
10-03 -34 -34100-5230	TELECOMMUNICATIONS	1,001.31	922.91	845.85	500.00	500.00	456.47	900.00	900.00	400.00	80.00%
10-03 -34 -34100-5305	INSURANCE-VEHICLE	1,365.12	1,366.62	1,370.73	1,440.00	1,440.00	1,374.90	1,374.90	1,440.00	-	
10-03 -34 -34100-5410	LEASE OFFICE EQUIPMENT	1,197.59	1,278.77	1,394.65	1,000.00	1,000.00	776.34	1,000.00	1,000.00	-	

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-03 -34 -34100-5510	MILEAGE	-	-	168.48	-	-	-	-	-	-	-
10-03 -34 -34100-5530	LODGING & MEALS	126.55	98.40	167.49	300.00	300.00	-	300.00	300.00	-	-
10-03 -34 -34100-5540	SEMINARS & TUITIONS	75.00	85.00	-	250.00	250.00	-	250.00	250.00	-	-
10-03 -34 -34100-5810	DUES	495.00	535.00	378.00	500.00	500.00	-	500.00	500.00	-	-
10-03 -34 -34100-6000	MATERIALS & SUPPLIES	-	-	-	-	6.20	-	-	-	-	-
10-03 -34 -34100-6001	OFFICE SUPPLIES	988.71	840.12	1,130.37	700.00	700.00	297.06	700.00	700.00	-	-
10-03 -34 -34100-6008	VEHICLE/EQUIPMENT FUEL	2,941.04	3,031.70	2,262.85	2,950.00	2,950.00	1,017.86	2,950.00	2,950.00	-	-
10-03 -34 -34100-6009	VEHICLE/EQUIPMENT MAINTENANCE	3,875.93	1,529.08	436.94	1,700.00	1,700.00	613.56	1,700.00	1,700.00	-	-
10-03 -34 -34100-6011	UNIFORMS & WEARING APPAREL	703.49	-	-	150.00	150.00	-	150.00	150.00	-	-
10-03 -34 -34100-6020	BOOKS & SUBSCRIPTIONS	282.15	565.70	623.50	450.00	450.00	46.45	4,000.00	4,000.00	3,550.00	788.89%
10-03 -34 -34100-6023	FORMS	248.00	328.95	-	300.00	300.00	-	300.00	300.00	-	-
10-03 -34 -34100-8101	OFFICE EQUIPMENT	486.90	-	385.96	450.00	450.00	27.93	450.00	450.00	-	-
10-03 -34 -34100-8102	OFFICE FURNITURE	-	-	68.42	650.00	2,650.00	2,080.48	650.00	650.00	-	-
10-03 -34 -34100-8103	IT EQUIPMENT	935.00	2,120.00	60.00	-	-	-	30,000.00	30,000.00	30,000.00	#DIV/0!
10-03 -34 -34100-8106	MOTOR VEHICLES	-	21,109.60	31,019.42	-	-	-	-	-	-	-
10-03 -34 -34100-8108	EQUIPMENT-OTHER	-	-	-	-	-	-	-	-	-	-
34100 BUILDING OFFICIAL		245,101.14	272,264.57	268,446.45	244,456.44	246,456.44	123,620.38	283,578.01	290,566.00	46,109.56	18.86%
34270 VA BUILDING PERMIT FEE		1,705.05	2,774.94	1,879.77	2,500.00	2,500.00	467.10	2,500.00	2,500.00	-	-
10-03 -35 -35102-1310	SHELTER MANAGER	-	-	-	18,750.00	18,750.00	4,710.81	39,375.00	-	(18,750.00)	-100.00%
10-03 -35 -35102-1460	FULL-TIME OVERTIME	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-1510	PT PAY	-	-	-	50,592.10	50,592.10	-	53,483.04	91,229.00	40,636.90	80.32%
10-03 -35 -35102-2100	FICA	-	-	-	5,305.05	5,305.05	360.38	5,305.05	6,979.00	1,673.95	31.55%
10-03 -35 -35102-2210	VRS	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-2220	VRS-HEALTH INSURANCE CREDIT	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-2310	HEALTH INSURANCE	-	-	-	1,118.78	1,118.78	756.51	1,118.78	1,500.00	381.22	34.07%
10-03 -35 -35102-2400	GROUP LIFE INSURANCE	-	-	-	-	-	67.00	-	-	-	-
10-03 -35 -35102-2700	WORKMAN'S COMPENSATION	-	-	-	900.00	900.00	974.97	1,250.00	1,250.00	350.00	38.89%
10-03 -35 -35102-2999	EMPLOYEE TESTING	-	-	-	44,000.00	44,000.00	12,675.17	58,000.00	50,000.00	6,000.00	13.64%
10-03 -35 -35102-3110	EMPLOYEE MEDICAL EXPENSES	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-3118	VETERINARIAN MEDICAL EXPENSES	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-3119	BOARDING FEES FOR ANIMALS	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-3166	TRAINING SERVICES	-	-	-	100.00	100.00	-	100.00	100.00	-	-
10-03 -35 -35102-3310	REPAIRS & MAINTENANCE-BUILDINGS	-	-	-	500.00	500.00	110.00	500.00	500.00	-	-
10-03 -35 -35102-3313	MAINTENANCE - HARDWARE/SOFTWARE	-	-	-	250.00	250.00	-	250.00	250.00	-	-
10-03 -35 -35102-3610	ADVERTISING	-	-	-	4,900.00	4,900.00	611.75	4,900.00	4,900.00	-	-
10-03 -35 -35102-5110	ELECTRICITY	-	-	-	2,624.56	2,624.56	976.98	2,400.00	2,400.00	(224.56)	-8.56%
10-03 -35 -35102-5130	WATER & SEWER	-	-	-	456.91	456.91	-	456.91	456.91	-	-
10-03 -35 -35102-5230	TELECOMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-5305	INSURANCE-VEHICLE	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-5510	MILEAGE	-	-	-	100.00	100.00	-	100.00	100.00	-	-
10-03 -35 -35102-5530	LODGING & MEALS	-	-	-	800.00	800.00	308.19	800.00	800.00	-	-
10-03 -35 -35102-5540	SEMINARS & TUITIONS	-	-	-	2,500.00	2,500.00	349.99	2,500.00	2,500.00	-	-
10-03 -35 -35102-5640	SPAY/NEUTER PROGRAM	-	-	-	4,000.00	4,000.00	-	4,000.00	4,000.00	-	-
10-03 -35 -35102-5810	DUES	-	-	-	3,000.00	3,000.00	656.92	2,500.00	2,500.00	(500.00)	-16.67%
10-03 -35 -35102-5870	REFUND DOG TAG FEE	-	-	-	800.00	800.00	57.96	800.00	800.00	-	-
10-03 -35 -35102-6001	OFFICE SUPPLIES	-	-	-	450.00	450.00	-	450.00	450.00	-	-
10-03 -35 -35102-6003	FEED & ANIMAL CARE SUPPLIES	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-6004	ANIMAL CARE MEDICAL SUPPLIES	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-6005	CLEANING & JANITORIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-6008	VEHICLE/EQUIPMENT FUEL	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-6009	VEHICLE/EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35102-6011	UNIFORMS & WEARING APPAREL	-	-	-	-	-	-	-	-	-	-

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-03 -35 -35102-6021	RECORD BOOKS & TAGS										
10-03 -35 -35102-8102	OFFICE FURNITURE										
10-03 -35 -35102-8104	COMMUNICATIONS EQUIPMENT										
10-03 -35 -35102-8106	MOTOR VEHICLES										
10-03 -35 -35102-8108	EQUIPMENT-OTHER										
35102	Animal Shelter										
10-03 -35 -35103-1415	DEPARTMENT HEAD FT STRAIGHT PAY	79,236.16	80,953.20	83,381.52	85,383.18	85,383.18	42,358.00	90,443.56	54,653.00	(30,730.18)	-35.99%
10-03 -35 -35103-1460	OVERTIME PAY	23,208.90	23,367.25	24,002.43	23,939.05	23,939.05	10,371.42	24,639.05	36,998.00	13,058.95	54.55%
10-03 -35 -35103-1510	OTHER FT STRAIGHT PAY	39,372.13	42,603.84	40,529.68	-	-	17,636.42	-	35,353.00	35,353.00	#DIV/0!
10-03 -35 -35103-2100	FICA	10,371.11	10,685.30	10,748.51	7,812.70	7,812.70	5,140.98	7,812.70	9,716.00	1,903.30	24.36%
10-03 -35 -35103-2210	VRS	6,988.74	6,913.10	7,120.80	9,042.08	9,042.08	4,485.68	9,042.08	9,532.00	489.92	5.42%
10-03 -35 -35103-2220	VRS-HEALTH INSURANCE CREDIT	71.40	64.80	66.72	111.00	111.00	55.08	111.00	-	(111.00)	-100.00%
10-03 -35 -35103-2310	HEALTH INSURANCE	13,699.04	13,849.44	16,959.72	17,908.51	17,908.51	8,723.60	17,908.51	15,264.00	(2,644.51)	-14.77%
10-03 -35 -35103-2400	GROUP LIFE INSURANCE	1,038.04	1,060.56	1,092.24	1,144.13	1,144.13	567.64	1,144.13	1,206.00	61.87	5.41%
10-03 -35 -35103-2700	WORKMAN'S COMPENSATION	1,518.00	1,560.00	1,805.88	1,287.06	1,287.06	927.90	1,287.06	1,600.00	312.94	24.31%
10-03 -35 -35103-3110	EMPLOYEE MEDICAL EXPENSES	478.53	948.87	215.68	-	-	67.00	-	-	-	-
10-03 -35 -35103-3118	VETERINARIAN MEDICAL EXPENSES	20,028.49	23,410.12	24,952.14	100.00	100.00	-	100.00	100.00	-	-
10-03 -35 -35103-3119	BOARDING FEES FOR ANIMALS	-	-	-	500.00	500.00	-	500.00	500.00	-	-
10-03 -35 -35103-3166	TRAINING SERVICES	75.00	1,623.00	119.00	300.00	300.00	-	300.00	300.00	-	-
3610	ADVERTISING										
10-03 -35 -35103-3310	REPAIRS & MAINTENANCE-BUILDINGS	464.50	51.84	207.04	250.00	250.00	-	250.00	250.00	-	-
10-03 -35 -35103-3313	MAINTENANCE - HARDWARE/SOFTWARE	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35103-3610	ADVERTISING	293.62	-	-	-	-	-	-	-	-	-
10-03 -35 -35103-5110	ELECTRICITY	4,521.49	4,733.63	4,212.41	-	-	-	-	-	-	-
10-03 -35 -35103-5130	WATER & SEWER	-	-	-	-	-	-	-	-	-	-
10-03 -35 -35103-5230	TELECOMMUNICATIONS	2,696.42	2,754.34	3,261.01	1,003.92	1,003.92	569.25	1,003.92	1,003.92	-	-
10-03 -35 -35103-5305	INSURANCE-VEHICLE	910.08	1,366.62	1,370.73	913.82	913.82	1,374.90	913.82	913.82	-	-
10-03 -35 -35103-5510	MILEAGE	-	106.82	-	-	-	-	-	-	-	-
10-03 -35 -35103-5530	LOGGING & MEALS	-	-	-	200.00	200.00	-	200.00	200.00	-	-
10-03 -35 -35103-5540	SEMINARS & TUITIONS	-	241.79	404.37	200.00	200.00	-	200.00	200.00	-	-
10-03 -35 -35103-5640	SPAY/NEUTER PROGRAM	-	-	-	-	-	70.00	100.00	100.00	100.00	#DIV/0!
10-03 -35 -35103-5810	DUES	113.00	76.00	70.00	-	-	-	-	-	-	-
10-03 -35 -35103-5870	REFUND DOG TAG FEE	886.00	58.00	-	500.00	500.00	-	500.00	500.00	-	-
10-03 -35 -35103-6001	OFFICE SUPPLIES	1,220.39	1,474.20	1,152.40	-	-	-	-	-	-	-
10-03 -35 -35103-6003	FEED & ANIMAL CARE SUPPLIES	1,764.81	2,088.20	933.16	-	-	-	-	-	-	-
10-03 -35 -35103-6004	ANIMAL CARE MEDICAL SUPPLIES	6,202.90	6,393.24	5,405.84	-	-	-	-	-	-	-
10-03 -35 -35103-6005	CLEANING & JANITORIAL SUPPLIES	2,558.82	2,317.96	1,819.40	-	-	8.95	-	-	-	-
10-03 -35 -35103-6008	VEHICLE/EQUIPMENT FUEL	5,023.85	5,354.23	4,374.74	4,800.00	4,800.00	1,166.17	4,400.00	4,800.00	-	-
10-03 -35 -35103-6009	VEHICLE/EQUIPMENT MAINTENANCE	2,770.39	1,424.20	2,779.88	2,550.00	2,550.00	214.62	2,550.00	2,550.00	-	-
10-03 -35 -35103-6011	UNIFORMS & WEARING APPAREL	319.60	460.53	1,945.05	600.00	600.00	-	600.00	600.00	-	-
10-03 -35 -35103-6021	RECORD BOOKS & TAGS	670.99	715.00	78.75	750.00	750.00	-	600.00	600.00	(150.00)	-20.00%
10-03 -35 -35103-8102	OFFICE FURNITURE	-	-	-	140.00	140.00	19.99	140.00	140.00	-	-
10-03 -35 -35103-8104	COMMUNICATIONS EQUIPMENT	-	138.40	-	-	-	-	-	-	-	-
10-03 -35 -35103-8106	MOTOR VEHICLES	-	33,565.58	-	-	-	-	-	-	-	-
10-03 -35 -35103-8108	EQUIPMENT-OTHER	2,068.26	948.18	426.79	750.00	750.00	39.95	750.00	750.00	-	-
35103	ANIMAL CONTROL	228,570.66	271,308.24	239,635.89	160,785.45	160,785.45	93,797.55	166,095.83	178,429.74	17,644.29	10.97%
10-03 -35 -35300-3112	MEDICAL EXAMINER EXPENSES	340.00	220.00	200.00	500.00	500.00	20.00	500.00	500.00	-	-
10-03 -35 -35300-3115	HUMAN BODY DISPOSITION	-	-	2,238.45	-	-	60.00	-	-	-	-
35300	MEDICAL EXAMINER	340.00	220.00	2,438.45	500.00	500.00	80.00	500.00	500.00	-	-
10-03 -35 -35600-5640	GENERAL CONTRIBUTION REQUEST	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
35600	SERVICES TO ABUSED FAMILIES	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-03 -35 -35700-2800	LODA FUND PAYMENT	51,254.00	42,510.00	46,292.00	50,458.28	50,459.28	34,725.75	53,853.00	53,853.00	3,394.72	6.73%
10-03 -35 -35700-5312	INSURANCE - ADM FEE	1,603.23	-	-	-	-	-	-	-	-	-
35700	LINE OF DUTY ACT	52,857.23	42,510.00	46,292.00	50,458.28	50,459.28	34,725.75	53,853.00	53,853.00	3,394.72	6.73%
10-03 -35 -35800-5640	GENERAL CONTRIBUTION REQUEST	-	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,600.00	2,600.00	200.00	8.33%
35800	Foothills Child Advocacy Center	-	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,600.00	2,600.00	200.00	8.33%
10-04 -41 -42400-3157	CONSULTANT	-	8,653.85	-	-	-	-	-	-	-	-
10-04 -41 -42400-3160	MONITORING	33,485.39	45,255.76	33,562.34	40,000.00	40,000.00	11,320.83	40,000.00	40,000.00	-	-
10-04 -41 -42400-3165	OUTSIDE SERVICES	-	-	1,475.45	1,000.00	1,000.00	800.00	1,000.00	1,000.00	-	-
10-04 -41 -42400-3172	PLANNING ASSISTANCE	1,104.00	692.38	-	1,750.00	1,750.00	-	1,750.00	1,750.00	-	-
10-04 -41 -42400-3176	RECYCLING PROGRAM	56.47	151.16	-	-	-	-	-	-	-	-
10-04 -41 -42400-3320	REPAIRS & MAINTENANCE-EQUIPMENT	-	-	-	900.00	900.00	-	900.00	900.00	-	-
10-04 -41 -42400-3325	MAINT/SUPPORT CONTRACT-SCALES	-	-	-	-	-	-	-	-	-	-
10-04 -41 -42400-3410	TRANSPORTATION CONTRACT	112,434.06	126,853.95	166,389.69	177,209.00	177,209.00	1,569.39	2,000.00	2,000.00	2,000.00	#DIV/0!
10-04 -41 -42400-3411	TRANSP CONTRACT-FUEL SURCHARGE	-	-	-	3,250.00	3,250.00	-	3,315.00	3,315.00	3,544.18	2.00%
10-04 -41 -42400-3412	TRANSP CONTRACT-FACILITY CHARGE	178,776.00	182,460.00	161,900.00	164,280.00	164,280.00	62,500.00	167,565.60	167,565.60	65.00	2.00%
10-04 -41 -42400-3413	TRANSPORTATION CONTRACT-DISPOSAL CH	130,963.18	143,637.41	166,543.21	172,415.00	172,415.00	72,550.50	172,415.00	172,415.00	3,285.60	2.00%
10-04 -41 -42400-5110	ELECTRICITY	3,749.16	3,275.64	2,899.75	4,000.00	4,000.00	304.78	4,000.00	4,000.00	-	-
10-04 -41 -42400-5230	TELECOMMUNICATIONS	1,455.11	1,347.59	1,020.31	1,200.00	1,200.00	334.00	1,200.00	1,200.00	-	-
10-04 -41 -42400-5510	MILEAGE	299.60	63.00	451.24	300.00	300.00	-	300.00	300.00	-	-
10-04 -41 -42400-5530	LODGING & MEALS	300.49	-	253.68	300.00	300.00	-	300.00	300.00	-	-
10-04 -41 -42400-5540	SEMINARS & TUTORIALS	150.00	200.00	-	225.00	225.00	-	225.00	225.00	-	-
10-04 -41 -42400-5800	MICELLANEOUS	300.00	180.00	-	200.00	200.00	-	200.00	200.00	-	-
10-04 -41 -42400-5810	DUES	50.00	50.00	100.00	100.00	100.00	-	100.00	100.00	-	-
10-04 -41 -42400-6022	SUPPLIES	272.98	537.40	868.78	500.00	500.00	474.99	500.00	500.00	-	-
10-04 -41 -42400-8109	CHIPPING WOOD WASTE	11,300.00	12,500.00	12,700.00	13,000.00	13,000.00	-	14,000.00	14,000.00	1,000.00	7.69%
42400	TRANSFER STATION & RECYCLING CTR	474,696.44	525,858.14	548,164.45	580,629.00	580,629.00	216,216.57	590,523.78	590,523.78	9,894.78	1.70%
10-04 -42 -43200-1311	DEPARTMENT HEAD FT STRAIGHT PAY	48,480.34	49,530.96	51,016.80	52,929.96	52,929.96	26,146.12	56,488.00	56,488.00	3,558.04	6.72%
	OTHER FT STRAIGHT PAY	-	-	-	-	-	-	72,652.00	72,652.00	72,652.00	#DIV/0!
10-04 -42 -43200-1313	Assistant Manager	-	-	-	39,237.85	39,237.85	19,602.60	39,237.85	39,237.85	(39,237.85)	-100.00%
10-04 -42 -43200-1435	MAINTENANCE TECHNICIAN	-	10,189.78	39,139.92	29,120.00	29,120.00	14,733.30	29,120.00	29,120.00	(29,120.00)	-100.00%
10-04 -42 -43200-1436	CUSTODIAN	23,881.96	24,399.36	26,105.18	3,817.06	3,817.06	-	6,015.00	6,015.00	2,197.94	57.58%
10-04 -42 -43200-1460	Full time OT	-	-	-	405.72	405.72	-	(405.72)	(405.72)	(405.72)	-100.00%
10-04 -42 -43200-1516	PART-TIME CUSTODIAN	1,805.00	1,591.20	1,655.53	1,056.26	1,056.26	-	(1,056.26)	(1,056.26)	(1,056.26)	-100.00%
10-04 -42 -43200-1565	PART-TIME MAINTENANCE	6,834.21	4,562.60	272.33	405.72	405.72	-	940.57	940.57	840.72	10.01%
10-04 -42 -43200-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	294.30	1,422.42	9,398.43	9,398.43	4,397.62	13,676.00	13,676.00	(6,409.92)	-100.00%
10-04 -42 -43200-2100	FICA	5,560.76	6,282.10	8,575.85	6,409.92	6,409.92	2,802.90	6,409.92	6,409.92	(683.58)	-100.00%
10-04 -42 -43200-2210	VRS	6,382.45	6,313.71	4,490.29	362.30	362.30	181.82	168.00	168.00	(194.30)	-53.63%
10-04 -42 -43200-2212	VRS HYBRID	-	91.66	608.73	145.60	145.60	490.09	227.32	227.32	(145.60)	-100.00%
10-04 -42 -43200-2214	VRS HYBRID 401A	-	54.08	372.28	157.68	157.68	78.62	385.00	385.00	227.32	144.17%
10-04 -42 -43200-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLC	-	-	-	22,712.40	22,712.40	11,356.20	22,896.00	22,896.00	183.60	0.81%
10-04 -42 -43200-2218	VRS RET DC Vol Emp	65.18	66.38	92.70	1,625.26	1,625.26	810.64	1,731.00	1,731.00	105.74	6.51%
10-04 -42 -43200-2220	VRS-HEALTH INSURANCE CREDIT	13,734.75	16,415.33	21,818.26	2,079.90	2,079.90	1,540.83	3,000.00	3,000.00	920.10	44.24%
10-04 -42 -43200-2310	HEALTH INSURANCE	948.33	1,089.06	1,570.74	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	-	-
10-04 -42 -43200-2400	GROUP LIFE INSURANCE	1,231.00	1,672.00	1,754.28	250.00	250.00	-	250.00	250.00	-	-
10-04 -42 -43200-2700	WORKMAN'S COMPENSATION	25,786.08	92,769.70	27,628.77	39,000.00	39,000.00	8,141.11	39,000.00	39,000.00	-	-
10-04 -42 -43200-3165	OUTSIDE SERVICES	-	-	-	500.00	500.00	-	500.00	500.00	-	-
10-04 -42 -43200-3166	TRAINING SERVICES	-	-	-	-	-	-	-	-	-	-
10-04 -42 -43200-3172	PLANNING ASSISTANCE	749.00	-	-	-	-	-	-	-	-	-
10-04 -42 -43200-3310	REPAIRS & MAINTENANCE-BUILDINGS	15,206.37	32,130.34	23,809.84	39,000.00	39,000.00	8,141.11	39,000.00	39,000.00	-	-
10-04 -42 -43200-3320	REPAIRS & MAINTENANCE-EQUIPMENT	-	-	-	500.00	500.00	-	500.00	500.00	-	-

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	FY21 Appropriated to 1/5/21	FY21 VTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-04-42-43200-3323	MAINTENANCE/SUPPORT CONTRACT	24,189.56	26,748.54	26,449.92	37,500.00	37,500.00	9,569.77	37,500.00	37,500.00	-	-
10-04-42-43200-3610	ADVERTISING	-	-	-	300.00	300.00	-	300.00	300.00	-	-
10-04-42-43200-5110	ELECTRICITY	97,550.54	105,801.15	100,200.13	110,000.00	110,000.00	53,014.18	110,000.00	110,000.00	-	-
10-04-42-43200-5120	HEATING SERVICES	22,979.79	19,301.37	14,217.47	20,000.00	20,000.00	6,681.30	20,000.00	20,000.00	-	-
10-04-42-43200-5130	WATER & SEWER	9,424.17	12,247.49	12,349.38	13,000.00	13,000.00	6,559.73	13,000.00	13,000.00	-	-
10-04-42-43200-5230	TELECOMMUNICATIONS	74,012.82	74,350.98	73,717.07	75,000.00	75,000.00	33,361.70	75,000.00	75,000.00	-	-
10-04-42-43200-5240	ALARM SYSTEM	3,183.36	3,755.33	4,749.42	4,000.00	4,000.00	1,819.60	4,000.00	4,000.00	-	-
10-04-42-43200-5305	INSURANCE-VEHICLE	1,820.16	1,822.16	1,827.64	1,827.64	1,827.64	1,833.20	1,827.64	1,827.64	-	-
10-04-42-43200-5306	INSURANCE-PROPERTY	12,357.00	12,588.00	12,906.00	12,906.00	12,906.00	13,040.00	12,906.00	12,906.00	-	-
10-04-42-43200-5307	INSURANCE-GENERAL LIABILITY	7,754.00	7,855.00	7,871.00	7,871.00	7,871.00	7,871.00	7,871.00	7,871.00	-	-
10-04-42-43200-5308	INSURANCE-BOILER & MACHINERY	1,377.00	1,395.00	1,376.00	1,376.00	1,376.00	1,376.00	1,376.00	1,376.00	-	-
10-04-42-43200-5309	INSURANCE-PUBLIC OFFICIALS LIAB	6,107.00	6,186.00	4,819.00	4,819.00	4,819.00	4,819.00	4,819.00	4,819.00	-	-
10-04-42-43200-5310	INSURANCE-INCREASED LIMITS	2,359.00	2,469.00	3,674.00	3,674.00	3,674.00	3,774.00	3,674.00	3,674.00	-	-
10-04-42-43200-5311	INSURANCE-CRIME	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	-	-
10-04-42-43200-5312	INSURANCE-ADM FEE	2,100.00	2,100.00	2,112.50	1,225.00	1,225.00	1,390.00	1,225.00	1,225.00	-	-
5314	INSURANCE-CYBER	-	-	-	-	-	750.00	-	-	-	-
10-04-42-43200-5420	LEASE UNIFORMS & MATS	5,097.66	5,072.10	5,108.81	6,000.00	6,000.00	2,581.41	6,000.00	6,000.00	-	-
10-04-42-43200-5510	MILEAGE	-	(154.26)	-	300.00	300.00	-	300.00	300.00	-	-
10-04-42-43200-5530	LODGING & MEALS	-	7.30	-	100.00	100.00	-	100.00	100.00	-	-
10-04-42-43200-5540	SEMINARS & TUITIONS	-	40.00	-	-	-	-	-	-	-	-
10-04-42-43200-5810	DUES	150.00	-	225.00	100.00	100.00	200.00	100.00	100.00	-	-
10-04-42-43200-6001	OFFICE SUPPLIES	-	47.85	345.65	100.00	100.00	6.80	100.00	100.00	-	-
10-04-42-43200-6005	CLEANING & JANITORIAL SUPPLIES	5,003.64	2,370.86	5,677.31	6,000.00	6,000.00	2,251.47	6,000.00	6,000.00	-	-
10-04-42-43200-6007	REPAIRS & MAINTENANCE-SUPPLIES	5,007.70	4,237.76	2,583.84	5,500.00	5,500.00	4,295.22	5,500.00	5,500.00	-	-
10-04-42-43200-6008	VEHICLE/EQUIPMENT FUEL	3,101.51	3,379.44	3,874.85	3,500.00	3,500.00	2,630.76	5,000.00	5,000.00	1,500.00	42.86%
10-04-42-43200-6009	VEHICLE/EQUIPMENT MAINTENANCE	3,955.27	4,148.61	2,738.80	5,000.00	5,000.00	2,901.36	5,000.00	5,000.00	-	-
10-04-42-43200-6011	UNIFORMS & WEARING APPAREL	184.22	35.98	338.69	640.00	640.00	185.00	640.00	640.00	-	-
10-04-42-43200-8107	TOOLS & RELATED EQUIPMENT	527.59	540.42	302.12	1,000.00	1,000.00	241.52	1,000.00	1,000.00	-	-
10-04-42-43200-8108	EQUIPMENT-OTHER	6,993.83	3,065.22	614.90	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-
10-04-42-43200-8112	HVAC REPLACEMENTS (Cap Budg)	-	-	-	-	25,038.64	12,519.32	-	-	-	-
10-04-42-43200-8115	Equipment replacement (cap bud)	-	-	-	-	-	-	-	-	-	-
10-04-42-43200-8116	Parking Lot Paving (cap budg)	-	-	7,640.00	4,400.00	4,400.00	-	4,400.00	4,400.00	-	-
10-04-42-43200-8231	DSS ROOF REPLACEMENT	-	22,318.00	-	-	-	-	-	-	-	-
10-04-42-43200-8232	CTHOUSE BELL TOWER REPAIR	-	2,450.00	-	-	-	-	-	-	-	-
10-04-42-43200-8XXX	Estes House Parking Lot Paving	-	-	18,940.00	-	-	2,100.00	-	-	-	-
10-04-42-43200-8237	Cthouse Sec Improvements	-	-	27,754.63	-	6,271.00	4,171.17	-	-	-	-
10-04-42-43200-8238	Court Security Systems	-	-	27,624.50	-	9,519.70	3,840.00	-	-	-	-
10-04-42-43200-8241	Timberland Reseeding	-	-	-	-	-	-	-	-	-	-
43200	FACILITIES & MAINTENANCE	446,651.25	573,073.02	615,672.86	583,385.84	624,215.18	283,107.45	409,138.64	596,488.64	13,102.80	2.25%
10-05-51-51100-5610	LOCAL HEALTH DEPARTMENT	140,412.00	140,412.00	158,700.00	165,565.00	165,565.00	124,173.75	170,532.00	170,532.00	4,967.00	3.00%
51100	MADISON HEALTH DEPARTMENT	140,412.00	140,412.00	158,700.00	165,565.00	165,565.00	124,173.75	170,532.00	170,532.00	4,967.00	3.00%
10-05-51-51500-5640	GENERAL CONTRIBUTION REQUEST	2,500.00	2,500.00	-	-	-	-	-	-	-	-
51500	MADISON FREE CLINIC	2,500.00	2,500.00	-	-	-	-	-	-	-	-
10-05-51-51700-5640	PIEDMONT REGIONAL DENTAL CLINIC	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	-	(2,500.00)	-100.00%
51700	PIEDMONT REGIONAL DENTAL CLINIC	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	-	(2,500.00)	-100.00%
10-05-52-52200-5620	MENTAL HEALTH	75,979.00	75,979.00	88,241.00	104,560.00	104,560.00	78,420.00	161,410.00	161,410.00	56,850.00	54.37%
10-05-52-52200-5622	RRRC CRISIS INTERVENTION TEAM (CIT)	5,488.00	5,488.00	5,653.00	5,553.00	5,553.00	4,164.75	16,219.00	16,219.00	10,666.00	192.08%
52200	RAPPAHANNOCK RAPIDAN COMMUNITY S	81,467.00	81,467.00	93,894.00	110,113.00	110,113.00	82,584.75	177,629.00	177,629.00	67,516.00	61.32%
10-05-52-53300-5449	TAX RELIEF FOR ELDERLY,VETERANS,	-	-	(65,839.67)	-	-	-	-	-	-	-

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
53300	TAX RELIEF FOR ELDERLY, VETERANS,			(65,839.67)							
10-06 -61 -66100-5640	GENERAL CONTRIBUTION REQUEST	3,620.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	54,000.00	5,000.00	-	-
66100	GERMANNA COMMUNITY COLLEGE										
10-07 -71 -71100-1310	DEPARTMENT HEAD FT STRAIGHT PAY	37,440.00	38,562.72	39,642.48	42,573.69	42,573.69	20,798.32	20,798.32	52,000.00	9,426.31	22.14%
10-07 -71 -71100-1460	OTHER FT STRAIGHT PAY	5,616.00	6,757.83	3,202.08	5,737.87	5,737.87	853.32	853.32	43,243.00	37,505.13	653.64%
10-07 -71 -71100-1750	OFFICE MANAGER	-	34,770.57	36,358.32	37,833.70	37,833.70	18,670.96	18,670.96	-	(37,833.70)	-100.00%
10-07 -71 -71100-2100	FICA	2,533.14	5,331.73	5,212.18	5,737.87	5,737.87	2,679.64	2,679.64	7,286.00	1,548.13	26.98%
10-07 -71 -71100-2210	VRS	3,302.18	3,293.28	3,385.44	4,508.55	4,508.55	2,202.52	2,202.52	10,086.00	5,577.45	123.71%
10-07 -71 -71100-2212	VRS HYBRID	-	2,003.22	1,832.40	3,439.08	3,439.08	1,323.80	1,323.80	-	(3,439.08)	-100.00%
10-07 -71 -71100-2214	VRS HYBRID 401A	-	353.61	363.60	378.34	378.34	186.72	186.72	-	(378.34)	-100.00%
10-07 -71 -71100-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLC)	-	208.76	192.96	200.52	200.52	99.08	99.08	124.00	(76.52)	-38.16%
10-07 -71 -71100-2218	VRS RET - DC Voluntary Employer	-	662.94	908.88	189.17	189.17	466.76	466.76	-	(189.17)	-100.00%
10-07 -71 -71100-2310	HEALTH INSURANCE	33.60	59.25	60.72	104.53	104.53	51.32	51.32	229.00	124.47	119.08%
10-07 -71 -71100-2400	GROUP LIFE INSURANCE	8,329.36	14,365.71	20,070.60	21,601.68	21,601.68	10,800.84	10,800.84	21,820.00	218.32	1.01%
10-07 -71 -71100-2700	WORKMAN'S COMPENSATION	490.56	968.40	995.76	1,077.46	1,077.46	528.88	528.88	1,276.00	198.54	18.43%
10-07 -71 -71100-5640	GENERAL CONTRIBUTION REQUEST	833.00	1,521.00	1,786.96	1,985.52	1,985.52	1,409.97	1,409.97	2,150.00	164.48	8.28%
		175,290.00	210,300.00	261,200.00	246,445.00	246,445.00	143,761.25	143,761.25	133,888.00	(112,557.00)	-45.67%
71100	PARKS & RECREATION									(99,710.98)	-26.82%
10-07 -72 -72601-5640	GENERAL CONTRIBUTION REQUEST	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	2,000.00	-	-
72601	BOYS AND GIRLS CLUB										
10-07 -72 -72602-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	500.00	500.00	500.00	500.00	-	500.00	-	-
72602	SENIOR CENTER										
10-07 -72 -72604-5640	GENERAL CONTRIBUTION REQUEST	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	500.00	-	-
72604	MADISON COUNTY FAIR										
10-07 -73 -73100-5640	GENERAL CONTRIBUTION REQUEST	124,772.00	131,972.00	143,600.00	143,600.00	143,600.00	83,766.68	152,100.00	152,100.00	8,500.00	5.92%
73100	MADISON LIBRARY									8,500.00	5.92%
10-08 -81 -81100-3166	TRAINING SERVICES	-	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-	-
10-08 -81 -81100-3172	PLANNING ASSISTANCE	5,250.00	-	-	-	-	-	-	-	-	-
10-08 -81 -81100-3213	COMMITTEE MEMBERS	10,285.00	9,565.00	8,555.00	10,440.00	10,440.00	5,010.00	10,440.00	10,440.00	-	-
10-08 -81 -81100-3214	COMMITTEE CLERICAL	1,725.00	1,725.00	1,575.00	1,900.00	1,900.00	-	1,900.00	1,900.00	-	-
10-08 -81 -81100-6001	OFFICE SUPPLIES	134.79	297.75	59.45	300.00	300.00	80.72	300.00	300.00	-	-
10-08 -81 -81100-8103	IT EQUIPMENT	1,270.00	-	-	-	-	-	-	-	-	-
81100	PLANNING COMMISSION										
10-08 -81 -81101-1310	DEPARTMENT HEAD FT STRAIGHT PAY	59,774.02	50,891.20	62,901.44	71,414.00	71,414.00	34,637.96	77,828.00	80,163.00	8,749.00	12.25%
10-08 -81 -81101-1420	OTHER FT STRAIGHT PAY	40,142.46	41,012.40	42,242.74	42,000.00	42,000.00	21,000.00	47,000.00	47,000.00	5,000.00	11.90%
10-08 -81 -81101-1560	PART-TIME CLERICAL	-	1,170.50	200.00	200.00	200.00	-	200.00	-	(200.00)	-100.00%
10-08 -81 -81101-1900	PROJ ACCUMULATED LEAVE PAYOUT	-	7,046.40	1,723.78	7,489.55	7,489.55	3,613.34	7,489.55	9,728.00	2,238.45	29.89%
10-08 -81 -81101-2100	FICA	7,064.58	6,977.89	8,058.83	7,562.74	7,562.74	3,668.17	7,562.74	13,466.00	5,903.26	78.06%
10-08 -81 -81101-2210	VRS	8,812.56	7,848.76	8,979.31	4,027.80	4,027.80	2,013.96	4,027.80	(4,027.80)	(4,027.80)	-100.00%
10-08 -81 -81101-2212	VRS HYBRID	-	-	-	420.00	420.00	210.00	420.00	(420.00)	(420.00)	-100.00%
10-08 -81 -81101-2214	VRS HYBRID 401A	-	-	-	222.60	222.60	111.36	222.60	165.00	(57.60)	-25.88%
10-08 -81 -81101-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLC)	-	-	-	147.44	147.44	72.40	147.44	101.56	101.56	68.88%
10-08 -81 -81101-2220	VRS-HEALTH INSURANCE	90.08	73.68	84.12	147.44	147.44	147.44	147.44	249.00	101.56	68.88%
10-08 -81 -81101-2310	HEALTH INSURANCE	13,699.04	12,155.10	20,702.40	24,368.59	24,368.59	12,184.20	24,368.59	24,641.00	272.41	1.12%
10-08 -81 -81101-2400	GROUP LIFE INSURANCE	1,308.98	1,203.96	1,337.39	1,519.75	1,519.75	745.52	1,519.75	1,704.00	184.25	12.12%
10-08 -81 -81101-2700	WORKMAN'S COMPENSATION	1,289.00	1,317.00	1,805.94	1,976.22	1,976.22	1,299.96	1,976.22	2,200.00	223.78	11.32%

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-08-81-81101-3130	MANAGEMENT CONSULTING SERVICES	-	1,500.00	-	-	-	-	-	-	-	-
10-08-81-81101-3145	DATA PROCESSING SERVICES	-	100.00	-	-	-	-	-	-	-	-
10-08-81-81101-3165	OUTSIDE SERVICES	-	2,365.00	-	-	-	-	-	-	-	-
10-08-81-81101-3310	REPAIRS & MAINTENANCE-BUILDINGS	-	-	-	-	-	-	-	-	-	-
10-08-81-81101-3320	REPAIRS & MAINTENANCE EQUIPMENT	170.00	-	300.00	300.00	300.00	-	300.00	300.00	-	-
10-08-81-81101-3610	ADVERTISING	2,025.42	1,625.92	3,000.00	2,500.00	2,500.00	1,213.00	2,500.00	2,500.00	-	-
10-08-81-81101-5210	POSTAL SERVICES	494.00	802.00	1,200.00	800.00	800.00	491.35	800.00	800.00	-	-
10-08-81-81101-5230	TELECOMMUNICATIONS	-	-	100.00	300.00	300.00	-	300.00	300.00	-	-
10-08-81-81101-5410	LEASE OFFICE EQUIPMENT	1,197.56	1,278.77	1,550.00	800.00	800.00	776.36	800.00	800.00	-	-
10-08-81-81101-5530	LODGING & MEALS	-	3,077.75	-	300.00	300.00	-	300.00	300.00	-	-
10-08-81-81101-5811	BENEVOLENCE & GIFTS	-	321.75	-	-	-	-	-	-	-	-
10-08-81-81101-6001	OFFICE SUPPLIES	1,454.63	1,303.43	1,550.00	1,200.00	1,200.00	464.76	1,200.00	1,200.00	-	-
10-08-81-81101-8101	OFFICE EQUIPMENT	-	150.00	200.00	100.00	100.00	-	100.00	100.00	-	-
10-08-81-81101-8103	IT EQUIPMENT	-	366.00	1,100.00	1,100.00	1,100.00	-	1,100.00	1,100.00	-	-
81101 ZONING & PLANNING		137,522.33	142,587.51	157,035.95	168,748.69	168,748.69	82,502.34	180,162.69	186,716.00	17,967.31	10.65%
10-08-81-81110-1310	DEPARTMENT HEAD FT STRAIGHT PAY	67,846.40	69,316.56	71,396.16	72,288.60	72,288.60	35,995.56	71,396.16	75,376.00	3,087.40	4.27%
10-08-81-81110-1560	Part time pay	5,311.45	5,281.11	5,300.27	5,714.53	5,714.53	2,276.90	5,626.51	5,992.00	277.47	4.86%
10-08-81-81110-2100	FICA	5,541.43	5,703.32	5,887.07	5,967.24	5,967.24	2,937.90	5,892.23	6,225.00	257.76	4.32%
10-08-81-81110-2210 VRS											
10-08-81-81110-2212	VRS HYBRID	4,626.58	3,493.44	3,598.32	6,571.03	6,571.03	2,552.12	5,026.29	7,982.00	7,982.00	#DIV/0!
10-08-81-81110-2214	VRS HYBRID 401A	678.56	693.12	714.00	722.89	722.89	359.96	713.96	-	(6,571.03)	-100.00%
10-08-81-81110-2216	VIRGINIA LOCAL DISABILITY PROGRAM (VLC	400.38	408.96	378.48	383.13	383.13	190.80	400.53	98.00	(722.89)	-100.00%
10-08-81-81110-2218	VRS RET - DC Voluntary Employer	679.06	1,732.80	1,784.88	361.44	361.44	899.88	356.98	(285.13)	(285.13)	-74.42%
10-08-81-81110-2220	VRS-HEALTH INSURANCE CREDIT	61.10	55.44	57.12	93.98	93.98	46.80	57.12	(361.44)	(361.44)	-100.00%
10-08-81-81110-2400	GROUP LIFE INSURANCE	888.72	908.16	935.28	968.67	968.67	482.32	935.29	399.00	305.02	324.56%
10-08-81-81110-2700	WORKMAN'S COMPENSATION	57.00	55.00	56.04	62.40	62.40	86.40	63.77	1,010.00	41.33	4.27%
10-08-81-81110-3314	WEBSITE MANAGEMENT	-	320.00	480.00	500.00	500.00	-	500.00	500.00	37.60	60.26%
10-08-81-81110-3316	MAINTENANCE OF SIGNS	-	-	-	200.00	200.00	-	200.00	200.00	-	-
10-08-81-81110-3510	PRINTING	-	88.00	-	800.00	800.00	-	800.00	800.00	-	-
10-08-81-81110-3610	ADVERTISING	973.00	-	1,809.18	1,000.00	1,000.00	237.00	1,000.00	1,000.00	-	-
10-08-81-81110-3611	ADVERTISING-CRUSH FRIDAY	3,180.00	6,677.10	5,213.09	6,000.00	6,000.00	520.23	7,000.00	7,000.00	1,000.00	16.67%
10-08-81-81110-5110	ELECTRICITY	5,607.36	5,451.29	-	250.00	250.00	-	250.00	250.00	-	-
10-08-81-81110-5210	POSTAL SERVICES	-	1.15	-	2,300.00	2,300.00	995.85	2,400.00	2,400.00	100.00	4.35%
10-08-81-81110-5230	TELECOMMUNICATIONS	2,128.50	2,218.81	2,317.93	600.00	600.00	-	600.00	600.00	-	-
10-08-81-81110-5306	INSURANCE - PROPERTY	-	-	-	21,112.80	21,112.80	12,315.80	1,000.00	(21,112.80)	(21,112.80)	-100.00%
10-08-81-81110-5450	RENT	16,900.56	16,900.56	17,953.62	500.00	500.00	31.05	1,000.00	500.00	500.00	100.00%
10-08-81-81110-5510	MILEAGE	1,006.42	583.98	681.80	800.00	800.00	-	1,800.00	1,800.00	1,000.00	125.00%
10-08-81-81110-5530	LODGING & MEALS	642.85	272.65	321.40	500.00	500.00	40.00	1,000.00	1,000.00	500.00	100.00%
10-08-81-81110-5540	SEMINARS & TUITIONS	960.00	787.25	252.00	300.00	300.00	250.00	1,000.00	700.00	700.00	233.33%
10-08-81-81110-5810	DUES	250.00	-	300.00	500.00	500.00	126.12	800.00	500.00	500.00	#DIV/0!
10-08-81-81110-5811	Cen Va Small Bus Development Ctr	-	199.69	472.08	2,500.00	2,500.00	-	2,500.00	300.00	300.00	60.00%
10-08-81-81110-6001	OFFICE SUPPLIES	333.94	130.38	1,280.90	-	-	-	-	-	-	-
10-08-81-81110-6012	PROMOTION SUPPLIES	1,431.59	-	-	-	-	-	-	-	-	-
10-08-81-81110-8103	IT EQUIPMENT	-	-	-	-	-	-	-	-	-	-
81110 ECONOMIC DEVELOPMENT		119,504.90	121,278.77	121,189.62	130,996.71	140,996.71	67,970.47	111,818.84	118,532.00	(12,464.71)	-9.52%
10-08-81-81111-5640	GENERAL CONTRIBUTION REQUEST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
81111 CENTRAL VA ECON DEVELOP PSHIP		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
10-08-81-81300-5640	GENERAL CONTRIBUTION REQUEST	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	7,000.00	-	-
81300 FOOTHILLS HOUSING CORPORATION		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	7,000.00	-	-
10-08-81-81301-5640	GENERAL CONTRIBUTION REQUEST	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
81301	AGING TOGETHER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
10-08-81-81400-1520	CLERICAL	-	552.00	618.00	500.00	500.00	-	500.00	500.00	-	-
10-08-81-81400-2100	FICA	-	42.22	47.26	60.00	60.00	-	60.00	60.00	-	-
10-08-81-81400-3213	COMMITTEE MEMBERS	660.00	390.00	660.00	960.00	960.00	90.00	960.00	960.00	-	-
10-08-81-81400-3214	COMMITTEE CLERICAL	500.00	-	300.00	800.00	800.00	100.00	800.00	800.00	-	-
10-08-81-81400-3610	ADVERTISING	630.00	1,078.00	2,638.00	1,350.00	1,350.00	408.00	1,350.00	1,350.00	-	-
10-08-81-81400-5210	POSTAL SERVICES	27.93	103.05	15.75	150.00	150.00	-	150.00	150.00	-	-
10-08-81-81400-6001	OFFICE SUPPLIES	15.78	80.81	-	100.00	100.00	140.00	100.00	100.00	-	-
81400	BOARD OF ZONING APPEALS	1,833.71	2,246.08	4,279.01	3,920.00	3,920.00	738.00	3,920.00	3,920.00	-	-
10-08-81-81401-2100	FICA	-	-	-	-	-	-	-	-	-	-
10-08-81-81401-3213	COMMITTEE MEMBERS	-	-	-	300.00	300.00	-	300.00	300.00	-	-
10-08-81-81401-3214	COMMITTEE CLERICAL	-	-	-	100.00	100.00	-	100.00	100.00	-	-
81401	BUILDING CODE APPEALS BOARD	-	-	-	400.00	400.00	-	400.00	400.00	-	-
10-08-81-81600-5640	GENERAL CONTRIBUTION REQUEST	10,736.88	10,673.80	10,673.80	10,833.16	10,833.16	10,833.16	10,833.16	10,833.16	-	-
10-08-81-81600-5652	REGIONAL HOUSING & HOMELESSNESS PRE	5,548.42	5,548.42	5,548.42	5,548.42	5,548.42	5,548.42	5,548.42	5,548.42	-	-
10-08-81-81600-5653	FOOTHILLS EXPRESS (TRANSPORT)	4,758.00	5,024.00	-	-	-	-	-	-	-	-
81600	RAPPAHANNOCK-RAPIDAN PLANNING DIS	21,043.30	21,246.22	16,222.22	16,381.58	16,381.58	16,381.58	16,381.58	16,381.58	-	-
10-08-81-81601-5640	GENERAL CONTRIBUTION REQUEST	-	-	-	5,000.00	5,000.00	5,000.00	7,000.00	5,000.00	-	-
81601	VA REGIONAL TRANSIT	-	-	-	5,000.00	5,000.00	5,000.00	7,000.00	5,000.00	-	-
10-08-81-81700-3192	911 ADDRESS MAINTENANCE	3,835.00	2,400.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	-	-
10-08-81-81700-3194	TAX MAP UPDATES	3,782.50	2,975.00	2,800.00	3,500.00	3,500.00	-	3,500.00	3,500.00	-	-
10-08-81-81700-3195	ESRI SOFTWARE UPDATES	1,500.00	1,500.00	2,242.50	5,382.00	5,382.00	1,891.25	5,382.00	5,382.00	-	-
10-08-81-81700-3326	MAINT & SUPPORT - TABLET GIS	581.55	-	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	-	-
10-08-81-81700-6001	OFFICE SUPPLIES	550.62	276.42	-	300.00	300.00	-	300.00	300.00	-	-
81700	GEOGRAPHIC INFORMATION SYSTEM	10,249.67	7,151.42	12,542.50	16,682.00	16,682.00	4,891.25	16,682.00	16,682.00	-	-
10-08-81-81800-5640	GENERAL CONTRIBUTION REQUEST	-	500.00	500.00	500.00	500.00	-	1,987.65	500.00	-	-
81800	VIRGINIA CAREER WORKS-PIEDMONT	-	500.00	500.00	500.00	500.00	-	1,987.65	500.00	-	-
10-08-81-81900-5630	GENERAL CONTRIBUTION REQUEST	47,585.00	47,585.00	47,585.00	47,585.00	47,585.00	23,792.50	47,585.00	47,585.00	-	-
81900	SKYLINE CAP	47,585.00	47,585.00	47,585.00	47,585.00	47,585.00	23,792.50	47,585.00	47,585.00	-	-
10-08-82-82200-5646	GENERAL CONTRIBUTION REQUEST	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
82200	RAPPAHANNOCK RIVER BASIN COMMISS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-
10-08-82-82400-5640	GENERAL CONTRIBUTION REQUEST	34,587.00	29,321.00	29,321.00	29,321.00	29,321.00	14,660.60	31,333.00	31,333.00	2,012.00	6.86%
82400	CULPEPER SOIL & WATER CONSERVATION	34,587.00	29,321.00	29,321.00	29,321.00	29,321.00	14,660.60	31,333.00	31,333.00	2,012.00	6.86%
10-08-82-82500-5640	GENERAL CONTRIBUTION REQUEST	5,984.46	5,941.98	5,941.98	5,941.98	5,941.98	5,941.98	5,941.98	5,941.98	-	-
82500	FORESTRY SERVICE	5,984.46	5,941.98	5,941.98	5,941.98	5,941.98	5,941.98	5,941.98	5,941.98	-	-
10-08-83-83400-5640	GENERAL CONTRIBUTION REQUEST	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	-	-
83400	NORTHERN VA 4-H	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	-	-
10-08-83-83500-1310	VA Tech Staff	58,184.52	65,997.87	73,050.51	78,120.08	78,120.08	18,817.91	79,470.55	79,470.55	1,350.47	1.73%
10-08-83-83500-1520	Part time pay	16,824.38	18,375.81	19,031.40	19,891.20	19,891.20	8,258.40	20,428.00	20,574.00	682.80	3.43%
10-08-83-83500-1560	STUDENT INTERNS	3,704.00	2,742.00	2,400.00	2,400.00	2,400.00	318.00	2,042.80	(2,400.00)	(2,400.00)	-100.00%
10-08-83-83500-2100	FICA	1,357.81	1,431.91	1,455.92	1,705.28	1,705.28	656.10	1,574.00	1,574.00	(131.28)	-7.70%
10-08-83-83500-2700	WORKMAN'S COMPENSATION	17.00	17.00	-	17.00	17.00	-	20.00	20.00	3.00	17.65%

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
10-08-83-83500-5230	TELECOMMUNICATIONS	603.86	564.31	503.36	500.00	500.00	247.18	500.00	500.00	-	-
10-08-83-83500-5540	SEMINARS & TUITIONS	942.48	1,563.85	2,638.56	1,500.00	1,500.00	130.00	1,500.00	1,500.00	-	-
10-08-83-83500-5651	PESTICIDE PROGRAM	-	1,014.17	941.15	1,875.00	1,875.00	1,247.16	1,875.00	1,875.00	-	-
10-08-83-83500-5810	DUES	741.00	773.50	835.95	1,000.00	1,000.00	662.00	1,000.00	1,000.00	-	-
10-08-83-83500-5897	MISCELLANEOUS GRANTS	416.25	-	-	-	-	-	-	-	-	-
10-08-83-83500-6001	OFFICE SUPPLIES	2,969.07	3,291.88	3,104.81	3,000.00	3,000.00	1,545.84	3,000.00	3,000.00	-	-
10-08-83-83500-6009	VEHICLE/EQUIPMENT MAINTENANCE	-	325.90	179.52	2,500.00	2,500.00	20.00	2,500.00	2,500.00	-	-
10-08-83-83500-6020	BOOKS & SUBSCRIPTIONS	-	118.00	180.00	500.00	500.00	66.95	500.00	500.00	-	-
83500	EXTENSION & CONT'D ED.	85,760.37	96,216.20	104,321.18	113,008.56	113,008.56	31,969.54	112,816.35	112,513.55	(495.01)	-0.44%
9200	CONTINGENCY - GENERAL OPERATIONS	-	-	-	275,851.98	168,626.46	-	-	281,500.00	5,648.02	2.05%
10-09-91-91100-9202	CONTINGENCY - ACCUMULATED LEAVE	-	-	-	25,000.00	25,000.00	-	-	25,000.00	-	-
10-09-91-91100-9203	Contingency-Software Project Support	-	-	-	-	-	-	-	20,000.00	20,000.00	-
10-09-91-91100-9204	Contingency-Gasoline Inflation	-	-	-	-	-	-	-	50,000.00	50,000.00	-
10-09-91-91100-9205	American Rescue Plan Act of 2021 Outlays	-	-	-	-	-	-	-	2,048,889.00	2,048,889.00	-
Breakout 1:	Management services specialist (1/2 yr)	-	-	-	-	-	-	-	44,366.00	44,366.00	-
Breakout 2:	Admin/Payables Clerk (Shared)	-	-	-	-	-	-	-	23,746.00	23,746.00	-
Breakout 3:	Office Clerk Assistant-Court Clerk (PT to FT)	-	-	-	-	-	-	-	51,431.00	51,431.00	-
Breakout 4:	Emergency Communications Dispatcher	-	-	-	-	-	-	-	2,244,080.02	2,244,080.02	-
91100	CONTINGENCY FUND	-	-	-	300,851.98	193,626.46	-	-	2,544,932.00	-	745.91%
5830	REFUND BUILDING PERMITS FEES	-	-	-	1,000.00	1,000.00	56.26	1,000.00	1,000.00	-	-
10-09-91-92100-5831	REFUND SOIL & EROSION BOND	-	-	1,208.35	-	-	5,825.00	-	-	-	-
10-09-91-92100-5832	REFUND ZONING APPLICATION FEE	25.00	25.00	-	2,000.00	2,000.00	300.00	2,000.00	2,000.00	-	-
10-09-91-92100-5834	REFUND MISCELLANEOUS	5.00	123.00	-	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	-	-
10-09-91-92100-5840	REFUND LAND USE FEES	-	50.00	0.40	500.00	500.00	50.00	500.00	500.00	-	-
10-09-91-92100-5860	REFUND TAXES/INTEREST	-	2,955.96	-	500.00	500.00	-	500.00	500.00	-	-
10-09-91-92100-5884	REFUND MISCELLANEOUS	87.44	1,963.51	3,148.53	500.00	500.00	100.00	500.00	500.00	-	-
10-09-91-92100-5885	REFUND ANIMAL ADOPTION FEE	475.00	635.00	435.00	500.00	500.00	120.00	500.00	500.00	-	-
92100	REVENUE REFUNDS	592.44	5,752.47	4,792.28	6,500.00	6,500.00	7,451.26	6,500.00	6,500.00	-	-
FINANCING COSTS		-	-	145,613.75	-	-	-	-	-	-	-
95110	FINANCING COSTS	-	-	145,613.75	-	-	-	-	-	-	-
99823	TXFR-SCHOOLS	8,700.633	8,528.378	8,866.420.40	9,754,720.00	9,754,720.00	2,841,255.99	9,752,321.00	9,692,040.00	(62,680.00)	-0.64%
99825	TXFR-VIRGINIA PUBLIC ASSISTANCE(FUND	435,841	461,295	463,441.77	517,334.00	517,334.00	164,156.05	596,846.00	596,846.00	79,512.00	15.37%
99826	TXFR-COMPREHENSIVE SERVICES ACT(FUN	720,370	701,838	676,601.33	921,464.30	921,464.30	285,211.99	850,000.00	710,341.00	(211,123.30)	-22.91%
99828	TXFR-CIP FUND	-	-	1,300,845.80	387,058.48	-	-	-	-	-	-
99832	TXFR-SCHOOL CIP FUND	184,497	452,995	1,319,277.30	26,126.00	26,126.00	394,138.39	-	-	-	-
99835	Transfer to Schl Debt Fin CIP	-	-	-	7,808,975.00	2,993,544.48	2,993,544.48	-	-	-	-
99836	Transfer to County Fin CIP	-	-	-	236,793.60	45,731.33	45,731.33	-	-	-	-
99840	TXFR-DEBT SERVICE (FUND 40)	3,427,751	1,488,661	9,425,387.35	1,750,787.00	1,055,159.97	346,832.33	1,727,498.79	1,727,498.79	(23,288.21)	-1.33%
11-08-81-81902-3314	WEBSITE MANAGEMENT	-	640.00	-	500.00	500.00	497.17	500.00	500.00	-	-
11-08-81-81902-3510	PRINTING	-	5,558.45	-	7,550.00	7,550.00	475.00	7,550.00	7,550.00	-	-
11-08-81-81902-3610	ADVERTISING	-	29,986.18	-	23,225.00	23,225.00	15,307.50	23,225.00	23,225.00	-	-
11-08-81-81902-5210	POSTAL SERVICES	-	2,127.20	-	2,000.00	2,000.00	58.30	2,000.00	2,000.00	-	-
11-08-81-81902-5540	SEMINARS & TUITIONS	-	1,756.56	-	3,000.00	3,000.00	130.08	3,000.00	3,000.00	-	-
11-08-81-81902-5810	DUES	-	3,835.00	-	3,545.00	3,545.00	2,785.00	3,545.00	3,545.00	-	-
11-08-81-81902-5900	TOURISM ENHANCEMENT	49,809.03	-	-	-	-	-	-	-	-	-
11-08-81-81902-6001	OFFICE SUPPLIES	-	179.88	-	180.00	180.00	89.94	180.00	180.00	-	-
11-08-81-81902-6012	PROMOTION SUPPLIES	-	5,225.00	-	10,000.00	10,000.00	426.33	10,000.00	10,000.00	-	-
11-08-81-81902-8504	Signage	-	3,970.00	-	-	-	-	-	-	-	-
11-08-81-81903-5530	LODGING & MEALS	-	2,727.51	-	-	-	-	-	-	-	-

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
11-08 -81-81903-5810	DUES & ASSOC. MEMBERSHIPS	-	184.00								
11-08 -81-81903-6000	MATERIALS & SUPPLIES	-	238.80								
11-08 -81-81903-6008	VEHICLE/EQUIPMENT FUEL	-	144.14								
F110P TOT FUND 11 (Operations)		49,809.03	56,572.72	-	50,000.00	50,000.00	19,769.32	50,000.00	50,000.00	-	
F111R TOT FUND 11 (Transfer to GF)		32,500.00	35,247.61		55,000.00	55,000.00			55,000.00	-	
23-06 -61	INSTRUCTION - GENERAL OPERATION				14,429,801.00			14,805,193.00	15,668,100.00		
23-06 -62	ADMIN, ATTEND, & HEALTH - GENERAL				1,200,126.00			1,257,512.00	1,280,810.00		
23-06 -63	PUPIL TRANSPORTATION - GENERAL				1,466,729.00			1,470,294.00	1,482,303.00		
23-06 -64	OPERATIONS & MAINTENANCE - GENERAL				2,125,778.00			2,101,267.00	2,241,053.00		
23-06 -68	TECHNOLOGY				691,702.00			629,367.00	757,023.00		
23-06 -69	NON-INSTRUCTIONAL GENERAL OPERATION				55,555.00			55,555.00	55,555.00		
FND23 SCHOOL OPERATING FUND 23					19,969,691.00			20,319,188.00	21,484,844.00		
24-06 -65 -65000-9000	SCHOOL - SCHOOL FOOD				896,500.00				896,500.00		
FND24 SCHOOL FOOD FUND 24					896,500.00				896,500.00		
25-05-53-53110-ALL	Welfare Administration	1,359,887.09			1,510,863.00	755,431.50	1,263,027.03	1,525,858.00	1,586,686.00	75,823.00	5.02%
25-05-53-53111-ALL	Assistance	1,015,826.77			1,470,584.00	735,292.00		1,440,584.00	1,440,584.00	(30,000.00)	-2.04%
25-05-53-53112-ALL	Purchased Services	44,054.09			74,491.00	37,245.50		76,573.00	76,573.00	2,082.00	2.79%
FND25 VPA FUND 25		2,419,767.95		2,567,063.00	3,055,938.00	1,527,969.00	1,263,027.03	3,043,015.00	3,103,843.00	47,905.00	1.57%
FND26 CSA FUND 26		2,178,183.75	2,113,898.00		2,750,000.00	1,375,000.00	776,992.66	2,750,000.00	2,219,593.00	(530,407.00)	-19.29%
95100 DEBT SERVICE - SCHOOL BOND											
40-09 -95 -95100-911	PRINCIPAL - DEBT SERVICE	310,000.00		310,000.00	310,000.00	310,000.00	310,000.00			(310,000.00)	-100.00%
40-09 -95 -95100-912	INTEREST - DEBT SERVICE	27,900.00		18,600.00	9,300.00	9,300.00	9,300.00			(9,300.00)	-100.00%
95104 DEBT SERVICE - CAPITAL LEASES											
40-09 -95 -95104-911	PRINCIPAL - CAPITAL LEASE	33,396.94									
40-09 -95 -95104-912	INTEREST - CAPITAL LEASE	7,218.87									
95107 DEBT SERVICE - SCHOOL JOINT CIP											
40-09 -95 -95107-911	PRINCIPAL - DEBT SERVICE	690,000.00		6,908,500.00	719,000.00						
40-09 -95 -95107-912	INTEREST - DEBT SERVICE	163,367.75		317,862.98	133,408.00						
95108 DEBT SERVICE - SCHOOL LOC											
40-09 -95 -95108-911	PRINCIPAL - DEBT SERVICE	184,020.00		1,753,990.00							
40-09 -95 -95108-912	INTEREST - DEBT SERVICE	45,225.49		88,902.04							
95109 DEBT SERVICE - SCHOOL LOC											
40-09 -95 -95109-911	PRINCIPAL - DEBT SERVICE				192,980.00					(192,980.00)	-100.00%
40-09 -95 -95109-912	INTEREST - DEBT SERVICE				36,271.00					(36,271.00)	-100.00%
95200 Capital Lease - Election Equipment											
40-09 -95 -95200-911	PRINCIPAL - CAPITAL LEASE	23,761.16		24,472.00	27,533.00	27,533.00	25,203.32	25,956.90	25,956.90	(1,576.10)	-5.72%
40-09 -95 -95200-912	INTEREST - CAPITAL LEASE	3,771.17		3,060.33	2,330.00	2,330.00	2,329.01	1,575.43	1,575.43	(754.57)	-32.38%
95201 Series 2020A PubFac Lease Rev											
40-09 -95 -95201-911	PRINCIPAL - DEBT SERVICE				297,416.67	297,416.67	297,416.67	453,000.00	453,000.00	453,000.00	#DIV/0!
40-09 -95 -95201-912	INTEREST - DEBT SERVICE							498,000.00	498,000.00	498,000.00	#DIV/0!
95202 Series 2020B PubFac Lease Rev											
40-09 -95 -95202-911	PRINCIPAL - DEBT SERVICE				122,000.00	122,000.00	122,000.00	110,000.00	110,000.00	110,000.00	#DIV/0!
40-09 -95 -95202-912	INTEREST - DEBT SERVICE				23,000.52	23,000.52	23,000.52	35,621.10	35,621.10	35,621.10	#DIV/0!
95203 Series 2020C PubFac Lease Rev											
40-09 -95 -95203-911	PRINCIPAL - DEBT SERVICE				172,000.00	172,000.00	172,000.00	433,000.00	433,000.00	433,000.00	#DIV/0!
40-09 -95 -95203-912	INTEREST - DEBT SERVICE				91,579.49	91,579.49	91,579.49	149,231.60	149,231.60	149,231.60	#DIV/0!
95204 Moore Bldg - Rent to Buy											
40-09 -95 -95204-911	PRINCIPAL - DEBT SERVICE							11,623.16	11,623.16	11,623.16	

Account No.	Account Name	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Actual Expenditures	FY21 Budget	FY21 Appropriated to 1/5/21	FY21 YTD to 1/5/21	FY22 Dept Request	FY22 Administrator Recommendation	\$ Change	% Change
40-09-95-95204-912	INTEREST - DEBT SERVICE										
95201	Debt Service - New Projects										
40-09-95-95201-9121	INTEREST - DEBT SERVICE										
	FND40 DEBT SERVICE FUND 40										
					319,965.00						
		1,488,661.38	9,425,387.35	1,750,787.00	1,055,159.68	1,052,829.01	1,727,498.79	1,727,498.79	1,727,498.79	9,490.60	-1.33%
										(23,288.21)	
		1,241,178.10	8,996,962.00	1,249,513.00	928,949.67	926,619.99	1,033,580.06	1,033,580.06	1,033,580.06	(215,932.94)	-17.28%
		247,483.28	428,425.35	501,274.00	126,210.01	126,209.02	693,918.73	693,918.73	693,918.73	192,644.73	38.43%
	F20PR Debt Service-Principal										
	F20IN Debt Service-Interest										

FY22 Budget: Revenue Projections

3/25/2021

8.

ACCOUNT CODE	DESCRIPTION	FY20 RECEIVED	FY21 BUDGET	REVENUE REC'D AS OF 2/28/2021	FY22 RECOMMENDED	\$ Change	% Change
General Fund (10)							
10-110101	REAL PROPERTY	11,638,162.60	12,084,000.00	5,950,143.32	12,125,000.00	41,000.00	0.3%
10-110102	REAL PROPERTY - DELINQUENT	772,651.26	520,000.00	379,285.89	520,000.00	-	0.0%
10-110103	LAND REDEMPTIONS	9,432.20	8,000.00	10,226.37	10,000.00	2,000.00	25.0%
10-110201	PUBLIC SERVICE	353,556.00	353,000.00	373,852.98	360,000.00	7,000.00	2.0%
10-110202	CONSUMPTION TAX*	8.99	0.00	0.00	0.00	-	-
10-110301	PERSONAL PROPERTY	3,183,616.00	3,200,000.00	3,268,467.16	3,250,000.00	50,000.00	1.6%
10-110302	PERSONAL PROPERTY - DELINQUENT	506,993.55	525,000.00	340,122.97	500,000.00	(25,000.00)	-4.8%
10-110303	MOBILE HOME	5,332.60	6,500.00	6,431.18	6,000.00	(500.00)	-7.7%
10-110304	MOBILE HOME - DELINQUENT	1,943.84	1,200.00	117.47	750.00	(450.00)	-37.5%
10-110401	MACHINERY & TOOLS	123,320.36	120,000.00	125,454.96	120,000.00	-	0.0%
10-110402	MACHINERY & TOOLS - DELINQUENT	4,863.18	5,000.00	5,578.47	5,000.00	-	0.0%
10-110501	MERCHANT CAPITAL	229,271.50	230,000.00	224,380.69	225,000.00	(5,000.00)	-2.2%
10-110502	MERCHANT CAPITAL - DELINQUENT	1,794.50	3,000.00	9,322.00	7,500.00	4,500.00	150.0%
10-110601	LATE FILING PENALTY	13,288.94	13,000.00	6,671.68	13,000.00	-	0.0%
10-110602	INTEREST - DELINQUENT TAXES	98,631.27	100,000.00	64,410.79	100,000.00	-	0.0%
10-110603	PENALTIES - ALL TAXES	132,139.69	130,000.00	76,835.18	130,000.00	-	0.0%
10-110605	TAX COLLECTION FEE	62,444.19	65,000.00	24,400.74	62,000.00	(3,000.00)	-4.6%
10-120101	LOCAL SALES TAX	1,223,258.98	1,147,644.00	750,007.20	1,230,688.00	83,044.00	7.2%
10-120201	CONSUMER UTILITY TAX	356,730.88	344,000.00	209,819.71	345,000.00	1,000.00	0.3%
10-120202	CONSUMPTION TAX	40,946.07	40,000.00	24,713.34	40,000.00	-	0.0%
10-120203	GROSS RECEIPTS TAX (UTILITIES)	15,502.03	16,000.00	6,224.86	15,500.00	(500.00)	-3.1%
10-120501	MOTOR VEHICLE LICENSE	472,767.85	470,000.00	420,023.38	470,000.00	-	0.0%
10-120600	BANK FRANCHISE TAX	115,133.00	125,000.00	0.00	115,000.00	(10,000.00)	-8.0%
10-120701	RECORDATION TAXES	130,480.15	123,000.00	120,361.80	130,000.00	7,000.00	5.7%
10-120703	ADDITIONAL TAXES ON DEEDS	32,672.38	35,000.00	29,817.96	35,000.00	-	0.0%
10-121000	TRANSIENT OCCUPANCY TAX	47,559.05	70,000.00	57,779.72	70,000.00	-	0.0%
10-121100	RESTAURANT FOOD TAXES	479,074.42	500,000.00	314,510.53	500,000.00	-	0.0%
10-121600	COMMUNICATIONS TAX (LOC TX THRU STATE)	481,442.79	500,000.00	219,441.40	485,000.00	(15,000.00)	-3.0%
10-130100	ANIMAL LICENSES	4,890.00	3,000.00	2,304.00	3,000.00	-	0.0%
10-130304	LAND USE APPLICATION FEES	33,050.00	25,000.00	25,350.00	25,000.00	-	0.0%
10-130305	LAND TRANSFER FEES	494.32	500.00	352.80	500.00	-	0.0%
10-130307	SUBDIVISION PERMITS	26,575.00	33,000.00	13,850.00	-	(33,000.00)	-100.0%
10-130308	BUILDING PERMITS	58,750.00	72,000.00	46,207.41	-	(72,000.00)	-100.0%
10-130310	ELECTRICAL PERMITS	18,261.84	25,000.00	13,846.24	-	(25,000.00)	-100.0%
10-130311	BOUNDARY SURVEY FEES	250.00	0.00	350.00	-	-	-
10-130312	PLUMBING PERMITS	12,302.00	12,000.00	8,241.00	-	(12,000.00)	-100.0%
10-130314	MECHANICAL PERMITS	8,146.00	14,000.00	7,678.37	-	(14,000.00)	-100.0%
10-130316	REINSPECTION FEE	950.00	500.00	1,225.00	-	(500.00)	-100.0%
10-130317	INVESTIGATION FEE	0.00	100.00	0.00	-	(100.00)	-100.0%
10-130318	SEPTIC PERMITS	690.00	1,000.00	0.00	-	(1,000.00)	-100.0%
10-130319	SIGN PERMITS	450.00	300.00	300.00	-	(300.00)	-100.0%
10-130320	TEMPORARY OCCUPANCY REQUEST	50.00	100.00	50.00	-	(100.00)	-100.0%
10-130321	FAMILY DIVISION FEE	3,100.00	750.00	700.00	-	(750.00)	-100.0%
10-130322	SITE PLAN FEE	1,000.00	7,900.00	1,000.00	-	(7,900.00)	-100.0%
10-130328	PLAN REVIEW FEES	9,652.95	8,000.00	9,791.86	-	(8,000.00)	-100.0%
10-130332	BZA APPEAL FEE	0.00	0.00	300.00	-	-	-
10-130333	VARIANCE FEE	2,000.00	1,600.00	1,100.00	-	(1,600.00)	-100.0%
10-130334	SPECIAL USE PERMIT	10,825.00	5,000.00	8,200.00	-	(5,000.00)	-100.0%
10-130335	EROSION & SEDIMENT BONDS	0.00	0.00	45,588.00	-	-	-
10-130336	FESTIVAL PERMITS	20.00	200.00	0.00	-	(200.00)	-100.0%
10-130338	AGREEMENT IN LIEU OF A PLAN	4,750.00	5,000.00	6,725.00	-	(5,000.00)	-100.0%
10-130339	EROSION & SEDIMENT LAND DIST. PERMITS	6,275.00	4,000.00	2,025.00	-	(4,000.00)	-100.0%
10-130308	BUILDING OFFICAL FEES AND PERMITS				123,700.00	123,700.00	
10-130309	ZONING AND SUBDIVISION FEES AND PERMITS				24,700.00	24,700.00	
10-130310	EROSION/SEDIMENT CONTROL FEES, PERMITS				9,000.00	9,000.00	
10-130340	BUILDING STATE LEVY	1,880.77	2,500.00	1,487.82	2,000.00	(500.00)	-20.0%
10-130350	SECONDARY STRUCTURE E911 ADDRESSING FEE	250.00	100.00	200.00	100.00	-	0.0%
10-130398	SPECIAL DEALER PERMIT	0.00	0.00	20.00	0.00	-	-
10-130399	DMV STOP/RELEASE FEE	9,595.00	8,500.00	4,355.00	8,500.00	-	0.0%
10-140100	FINES AND FORFEITURES	100.00	0.00	0.00	0.00	-	-
10-140101	COURT FINES AND FORFEITURES	134,853.56	160,000.00	19,275.60	130,000.00	(30,000.00)	-18.8%
10-140102	COURT FINES INTEREST	654.57	800.00	388.99	800.00	-	0.0%
10-140104	ALARM ORDINANCE FINE	0.00	100.00	0.00	0.00	(100.00)	-100.0%
10-150101	INTEREST - BANK DEPOSITS	169,942.00	175,000.00	60,349.52	75,000.00	(100,000.00)	-57.1%
10-150201	RENT - CLORE PROPERTY	1,701.45	1,700.00	0.00	1,700.00	-	0.0%
10-150203	RENT-HEALTH DEPARTMENT	3,332.21	0.00	0.00	0.00	-	-
10-150207	RENT-LITERACY COUNCIL	650.00	600.00	350.00	600.00	-	0.0%
10-150208	RENT - FREE CLINIC	1,100.00	0.00	100.00	0.00	-	-
10-150209	RENT-BUSINESS INCUBATOR	0.00	0.00	0.00	1,200.00	1,200.00	
10-160101	COURT HOUSE MAINTENANCE FEES	5,391.29	7,000.00	1,438.06	5,000.00	(2,000.00)	-28.6%
10-160103	SHERIFF'S FEES - SERVING COURT PAPERS	343.79	344.00	343.79	344.00	-	0.0%

FY22 Budget: Revenue Projections

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ACCOUNT CODE	DESCRIPTION	FY20 RECEIVED	FY21 BUDGET	REVENUE REC'D	FY22	\$ Change	% Change
				AS OF 2/28/2021	RECOMMENDED		
10-160105	COURT APPT'D ATTY'S FEES	25.00	100.00	0.00	100.00	-	0.0%
10-160106	CLERK FEES - OTHER	208.74	150.00	197.35	150.00	-	0.0%
10-160107	COURT SECURITY FEES	24,913.66	30,000.00	10,510.59	25,000.00	(5,000.00)	-16.7%
10-160108	Clerk - Sec Remote Internet Access Progr	18,358.59	10,995.00	0.00	10,000.00	(995.00)	-9.0%
10-160201	COMMONWEALTH ATTORNEY FEES	837.13	1,200.00	631.68	1,200.00	-	0.0%
10-160402	AMBULANCE TRANSPORTS	317,371.89	345,000.00	184,038.26	335,000.00	(10,000.00)	-2.9%
10-160501	JAIL ADMISSION FEE	1,415.21	2,000.00	755.13	1,500.00	(500.00)	-25.0%
10-160601	PICKUP & BOARDING FEES	1,117.25	1,600.00	430.00	1,000.00	(600.00)	-37.5%
10-160602	SHELTER - ADOPTIONS	12,036.00	18,000.00	7,420.00	12,000.00	(6,000.00)	-33.3%
10-160801	WASTE COLLECTION, DISPOSAL, RECYCLING	197,183.40	170,000.00	113,449.00	175,000.00	5,000.00	2.9%
10-180301	REBATES & REFUNDS	53,447.21	50,000.00	62,893.14	50,000.00	-	0.0%
10-180309	REFUNDS-PRA REIMBURSEMENT FOR SALARY	114,012.38	127,128.99	31,141.41	0.00	(127,128.99)	-100.0%
10-180502	THE CENTER FOR TECHNOLOGY AND CIVIC LIFE	0.00	6,129.00	6,129.00	0.00	(6,129.00)	-100.0%
10-180601	LOD-Law Enforcement (VACO)	0.00	0.00	5,392.00	0.00	-	-
10-180905	SALE OF SURPLUS PROPERTY	6,315.40	2,500.00	11,851.00	5,000.00	2,500.00	100.0%
10-180906	SALE OF DOCUMENTS	102.00	100.00	7.00	100.00	-	0.0%
10-180910	OVERAGES/SHORTAGE	15.25	0.00	0.18	0.00	-	-
10-180914	GIFTS/DONATIONS/CONTRIBUTIONS	25.00	0.00	0.00	0.00	-	-
10-180916	INSURANCE CLAIMS/ADJUSTMENTS	16,472.26	5,000.00	4,929.86	5,000.00	-	0.0%
10-180933	RETURN CHECK FEE	375.00	250.00	225.00	250.00	-	0.0%
10-180939	PROCEEDS ESCHEATED PROPERTY	3,902.36	0.00	0.00	0.00	-	-
10-189911	DEBT SETOFF ADMIN FEE	3,267.31	2,700.00	251.03	2,700.00	-	0.0%
10-220103	MOTOR VEHICLE CARRIER'S TAX	297.48	250.00	0.00	250.00	-	0.0%
10-220104	MOBILE HOME TITLING TAX	12,968.67	12,000.00	7,675.46	8,000.00	(4,000.00)	-33.3%
10-220106	MOPED ATV SALES TAX	346.00	500.00	157.99	500.00	-	0.0%
10-220107	GAMES OF SKILL	0.00	0.00	12,816.00	0.00	-	-
10-220109	PPTRA	1,029,052.96	1,029,053.00	977,600.31	1,029,053.00	-	0.0%
10-220110	MOTOR VEHICLE RENTAL TAX	1,780.15	750.00	50.39	750.00	-	0.0%
10-220111	RECORDATION TAXES-COMMONWEALTH	26,726.01	0.00	0.00	0.00	-	-
10-230100	SHARED - COMM ATT'Y	176,243.97	177,374.00	102,315.05	185,115.00	7,741.00	4.4%
10-230200	SHARED - SHERIFF	756,283.76	784,367.75	432,477.39	800,897.00	16,529.25	2.1%
10-230300	SHARED - COMM REVENUE	86,959.15	88,889.00	50,853.83	114,889.00	26,000.00	29.2%
10-230400	SHARED - TREASURER	93,518.28	94,853.00	54,525.80	98,687.00	3,834.00	4.0%
10-230600	SHARED - REGISTRAR & ELECT BRD	49,736.00	38,542.00	0.00	38,542.00	-	0.0%
10-230700	SHARED - CLERK OF CIRCUIT CT	206,435.36	208,000.00	126,949.38	222,287.00	14,287.00	6.9%
10-230702	SHARED - CLERK TECHNOLOGY	18,845.88	17,500.00	7,040.23	17,500.00	-	0.0%
10-240102	DEPT OF JUVENILE JUSTICE	2,128.00	8,079.00	4,938.00	8,000.00	(79.00)	-1.0%
10-240103	VA DOMESTIC VIOLENCE GRANT	45,000.00	45,000.00	22,500.00	22,500.00	(22,500.00)	-50.0%
10-240104	VA VICTIM WITNESS GRANT	15,409.00	15,876.00	11,573.00	15,876.00	-	0.0%
10-240105	911 WIRELESS FUND	49,696.44	46,000.00	25,718.35	46,000.00	-	0.0%
10-240106	LOD BENEFITS	0.00	0.00	540.00	0.00	-	-
10-240107	OTHER PROGRAMS & GRANTS	0.00	0.00	196.73	0.00	-	-
10-240115	PSAP Equipment Grant	17,691.53	264,300.47	0.00	0.00	(264,300.47)	-100.0%
10-240116	SRO State Grant	34,017.00	35,380.00	18,008.50	35,000.00	(380.00)	-1.1%
10-240117	VITA Wireless grant	0.00	1,500.00	0.00	0.00	(1,500.00)	-100.0%
10-240119	CLERK-LVA RECORDS GRANT	20,571.00	10,000.00	0.00	17,500.00	7,500.00	75.0%
10-240120	DHCD-TRAINING SUPPORT STIPEND GRANT	0.00	2,000.00	0.00	0.00	(2,000.00)	-100.0%
10-240201	FIRE PROGRAM FUND	47,636.00	49,844.00	49,844.00	49,844.00	-	0.0%
10-240202	EMS - FOUR FOR LIFE	15,482.48	15,000.00	0.00	15,000.00	-	0.0%
10-240204	RSAF Grant	254,934.90	4,785.00	4,785.00	0.00	(4,785.00)	-100.0%
10-240302	LITTER CONTROL & PESTICIDE GRANTS	5,904.00	7,241.00	5,608.00	6,000.00	(1,241.00)	-17.1%
10-240307	VDEM REPP Grant	3,500.00	3,500.00	0.00	3,500.00	-	0.0%
10-240801	VTA Grant	0.00	10,000.00	10,000.00	10,000.00	-	0.0%
10-310101	SNP - REAL PROPERTY TAXES	93,686.00	88,000.00	0.00	88,000.00	-	0.0%
10-330100	LEMPG Grant (FEMA)	7,500.00	7,500.00	0.00	0.00	(7,500.00)	-100.0%
10-330300	Victim Witness Federal	46,232.00	48,039.64	34,720.00	48,039.64	-	0.0%
10-410515	Transfer from Tourism Fund (TOT/11)		55,000.00		55,000.00	-	0.0%
10-499999	Use of Fund Balance		1,077,182.37		1,546,998.00	469,815.63	43.6%
	Real Estate Tax Increase				525,000.00		
TBD	American Rescue Plan Act of 2021 Grant				2,071,889.00	2,071,889.00	
		24,955,278.92	26,329,097.22	15,703,040.25	28,986,198.64	2,657,101.42	10.1%

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ACCOUNT CODE	DESCRIPTION	FY20 RECEIVED	FY21 BUDGET	REVENUE REC'D AS OF 2/28/2021	FY22 RECOMMENDED	\$ Change	% Change
TOT Fund (11)							
11-121000	TRANSIENT OCCUPANCY TAX	105,000.00	105,000.00		105,000.00	-	0.0%
School Operating Fund (23)							
23-150205	SCHOOL PROPERTY RENT	2,020.00		0.00	1,500.00	1,500.00	
23-161801	TUITION FROM PRIVATE SOURCE	4,300.00		5,446.72	0.00	-	
23-180301	MISCELLANEOUS REBATES AND REFUNDS	558,375.74		15,242.81	206,071.00	206,071.00	
23-180901	GAS REVENUE	4,206.46		947.91	5,000.00	5,000.00	
23-180905	SALE OF SURPLUS PROPERTY	4,120.00		4,000.00	0.00	-	
23-180916	INSURANCE CLAIMS/ADJUSTMENTS	40,492.46		0.00	0.00	-	
23-180932	E-RATE	121,913.48		54,390.14	50,000.00	50,000.00	
23-240050	SCHOOL SECURITY GRANT	68,113.95		63,533.06	0.00	-	
23-240334	CTE EQUIPMENT SCH DIVISIONS HIGH	7,171.43		0.00	0.00	-	
23-240372	STEM RECRUITMENT AND RETENTION AW	1,000.00		0.00	0.00	-	
23-240467	CAREER SWITCHER MENTORING GRANTS	0.00		1,000.00	0.00	-	
23-241001	SALES TAX	2,252,491.90		1,349,706.82	2,282,159.00	2,282,159.00	
23-241002	BASIC SCHOOL AID	4,395,047.48		2,875,682.00	4,437,492.00	4,437,492.00	
23-241003	ISAP	8,386.85		0.00	8,386.00	8,386.00	
23-241004	REMEDIAL SUMMER SCHOOL	33,193.00		17,990.76	27,818.00	27,818.00	
23-241005	REGULAR FOSTER CARE	11,833.00		0.00	13,229.00	13,229.00	
23-241007	GIFTED AND TALENTED	43,449.00		29,533.32	44,464.00	44,464.00	
23-241008	REMEDIAL EDUCATION	138,327.00		95,982.68	144,508.00	144,508.00	
23-241010	COMPENSATION SUPPLEMENT	259,079.00		0.00	283,064.00	283,064.00	
23-241012	SPECIAL EDUCATION -SOQ	334,291.00		197,076.64	296,711.00	296,711.00	
23-241014	TEXTBOOK PAYMENTS	89,283.00		61,037.32	91,895.00	91,895.00	
23-241017	VOCATIONAL SOQ PAYMENT	163,155.00		91,439.36	137,667.00	137,667.00	
23-241021	SOCIAL SECURITY	248,280.00		165,840.00	251,392.00	251,392.00	
23-241023	RETIREMENT	547,103.00		386,202.68	584,871.00	584,871.00	
23-241025	GROUP LIFE	16,848.00		11,926.68	17,957.00	17,957.00	
23-241028	EARLY READING INTERVENTION	32,442.00		9,183.27	33,672.00	33,672.00	
23-241046	HOMEBOUND INSTRUCTION	2,977.77		532.77	1,615.00	1,615.00	
23-241048	SPECIAL EDUCATION - REGIONAL TUITION	302,281.95		123,806.88	150,000.00	150,000.00	
23-241052	VOCATIONAL EQUIPMENT	0.00		0.00	4,000.00	4,000.00	
23-241053	VOC OCCUPTNL/TECH EDUCATION	0.00		0.00	9,012.00	9,012.00	
23-241059	REGULAR/SPECIAL FOSTER CARE	23,430.00		0.00	0.00	-	
23-241065	AT RISK FUNDS	127,088.09		108,561.52	217,530.00	217,530.00	
23-241068	CTE OCCUPATIONAL PREP	4,954.00		0.00	0.00	-	
23-241069	AP EXAM FEES	0.00		2,805.00	0.00	-	
23-241070	PRESCHOOL INITIATIVE	23,877.00		6,657.40	40,281.00	40,281.00	
23-241071	K-3 CLASS SIZE	145,479.00		40,415.46	146,975.00	146,975.00	
23-241076	TECHNOLOGY	0.00		154,000.00	154,000.00	154,000.00	
23-241091	MENTOR TEACHER PROGRAM	1,896.00		429.81	1,576.00	1,576.00	
23-242009	ENGLISH AS A 2ND LANGUAGE	8,706.00		7,048.64	18,880.00	18,880.00	
23-242049	INDUSTRY CERTIFICATION COST	644.00		0.00	2,000.00	2,000.00	
23-242055	SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATIO	324,546.00		86,665.36	342,951.00	342,951.00	
23-242061	SOL ALGEBRA READINESS	18,557.00		5,147.28	18,897.00	18,897.00	
23-242063	POSITIVE BEHAVIORAL INTERVENTION AND SUP	26,679.48		25,000.00	15,000.00	15,000.00	
23-242064	PROJECT GRADUATION-STATE SUMMER	3,701.00		1,037.73	3,805.00	3,805.00	
23-242065	COMM PROV ADDON FUNDS			0.00	2,500.00	2,500.00	
23-330206	SCHOOL FUND CARES Act - Title V	0.00		0.00	0.00	-	
23-330207	CARES ACT - ESSER	0.00		283,780.00	0.00	-	
23-330807	TITLE III	1,356.89		688.96	986.00	986.00	
23-330814	TITLE I	453,395.66		175,670.20	323,401.00	323,401.00	
23-330816	TITLE VI B	426,116.90		221,350.44	460,577.00	460,577.00	
23-330822	VOCATION EDUCATION FEDERAL FUNDS	26,855.86		5,825.00	27,493.00	27,493.00	
23-330824	TITLE II - PROFESSIONAL DEVELOPMENT	92,628.35		40,565.73	65,929.00	65,929.00	
23-330825	TITLE IV - DRUG FREE	28,605.75		29,160.68	26,000.00	26,000.00	
23-330831	PRESCHOOL HANDICAP	11,385.25		10,606.00	0.00	-	
	CARES 2 (VISION/GEER)				167,339.00		
	ESSER I and II				674,201.00		
23-410510	TRANSFERS GENERAL FUND	8,866,420.40		4,100,115.18	9,692,040.00	9,692,040.00	
23-410518	Transfer from COVID Grants Fund	58,492.61		471,343.00	0.00	-	
		20,364,997.71	19,969,691.00	11,337,375.21	21,484,844.00	1,515,153.00	7.6%

FY22 Budget: Revenue Projections

3/25/2021

8.

ACCOUNT CODE	DESCRIPTION	FY20 RECEIVED	FY21 BUDGET	REVENUE REC'D AS OF 2/28/2021	FY22 RECOMMENDED	\$ Change	% Change
School Food Fund (24)						-	
24-161804	SCHL FOOD SERVICE DEPOSITS		286,500.00		286,500.00	-	0.0%
24-180300	REBATES		75,000.00		75,000.00	-	0.0%
24-241013	BREAKFAST PROGRAM					-	
24-241015	NSLP - FOOD SERVICES		25,000.00		25,000.00	-	0.0%
24-330809	SCHOOL BREAKFAST PROGRAM					-	
24-330810	SCHOOL LUNCH PROGRAM		510,000.00		510,000.00	-	0.0%
24-330812	SUMMER FOOD SERVICE					-	
			896,500.00		896,500.00	-	0.0%
VPA Fund (25)						-	
25-180304	REFUND-PUBLIC ASSISTANCE CLIENT	38,516.83	79,089.00	2,837.68	0.00	(79,089.00)	-100.0%
25-240601	PUBLIC ASSISTANCE CLIENTS	837,678.03	892,607.00	482,137.00	903,359.00	10,752.00	1.2%
25-330501	PUBLIC ASSIST & WELFARE FEDERAL	1,227,426.79	1,566,908.00	719,692.98	1,603,638.00	36,730.00	2.3%
25-410510	TRANSFERS GENERAL FUND	463,441.77	517,334.00	238,389.79	596,846.00	79,512.00	15.4%
		2,567,063.42	3,055,938.00	1,443,057.45	3,103,843.00	47,905.00	1.6%
CSA Fund (26)							
26-180305	CSA REFUND	21,358.32	79,089.00	22,052.11	22,426.00	(56,663.00)	-71.6%
26-240603	CSA POOL REIMBURSEMENT	1,314,713.12	1,749,446.70	840,185.58	1,380,449.00	(368,997.70)	-21.1%
26-240604	CSA FOSTER CARE	10,035.46	0.00	16,912.73	10,537.00	10,537.00	
26-330520	CSA=SSBG FEDERAL	91,190.00	0.00	0.00	95,750.00	95,750.00	
26-410510	TRANSFERS GENERAL FUND	676,601.33	921,464.30	491,291.83	710,431.00	(211,033.30)	-22.9%
		2,113,898.23	2,750,000.00	1,370,442.25	2,219,593.00	(530,407.00)	-19.3%
Debt Service Fund (40)							
40-410510	TRANSFERS GENERAL FUND		1,750,787.00		1,727,498.79	(23,288.21)	-1.3%

FY22 Capital Budgets

3/25/2021

Department	Use of Funds	FY20 Budget	FY21 Budget	FY22 Recommended	Notes
General Fund					
<u>Revenues:</u>					
State grant funds		375,250	30,500		
Long term debt/Use of debt proceeds			12,982,512	6,939,526	
Use of fund balance		2,543,327	559,831	392,100	
Total revenues		2,918,577	13,572,843	7,331,626	
<u>Expenditures:</u>					
County Administration	Master CIP/Asset Management Plan	60,000			Moved to capital fund
Data Processing & Technology	Records management software	30,000			Moved to capital fund
Data Processing & Technology	Desktop replacement project, network upgrades		19,617		
Data Processing & Technology	Sheriff phone upgrade		6,150		
Commonwealth's Attorney	Case management software	20,000			Moved to capital fund
Sheriff	Vehicle replacement	184,533			
Sheriff	In car camera system		30,120		
Emergency Communications	Next Generation 911	223,250			
Emergency Communications	Century Link Net Clock		7,500		
EMS	Ambulance	229,000			
EMS	Direct Response Vehicle		61,000		
EMS	Other equipment	43,500	25,221		
Facilities & Maintenance	Equipment replacement	20,000			
Facilities & Maintenance	HVAC system replacements	20,000			Moved to capital fund
Facilities & Maintenance	Parking lot pavings	10,000			Moved to capital fund
Facilities & Maintenance	Security at Clerk's office	20,000			
Transfers	Transfer to Capital Projects Fund from FB	1,454,189	387,058	392,100	
Transfers	Transfer to School Operating Fund from FB	87,000			
Transfers	Transfer to School Capital Projects Fund from FB	517,105	53,665		
Transfers	Transfer to Capital Projects Fund from Debt Proceeds		5,173,537	6,939,526	
Transfers	Transfer to School Capital Projects Fund from Debt Proceeds		7,808,975		
Total expenditures		2,918,577	13,572,843	7,331,626	
Capital Fund					
<u>Revenues:</u>					
State Grant Funds		300,000		17,100	
Federal Grant Funds				500,000	
Transfer from General Fund (Fund Balance)		1,454,189	387,058	392,100	
Transfer from General Fund (Debt Proceeds)			5,173,537	5,922,311	
Use of Fund Balance		298,811	305,884		
Total revenues		2,053,000	5,866,479	6,831,511	
<u>Expenditures:</u>					
County Administrator	Master CIP/Asset Management Plan		60,000		
Data Processing & Technology	Desktop replacement project, network upgrades			100,000	
Sheriff	Vehicle replacement			135,000	Moved from operating fund
Emergency Communications	ECC whole building battery backup			50,000	
EMS	Other equipment			34,200	
Facilities & Maintenance	Exterior painting courthouse, Kemper, Admin Center			40,000	
Emergency Communications	Public safety radio project	1,062,000	3,976,537		
EMS	Ambulance		275,000		
Commonwealth Attorney	Case management system		20,000		
Data Processing & Technology	Accounting hardware/software replacement		225,000		
Data Processing & Technology	Records management software		30,000		
Facilities & Maintenance	Equipment replacement		20,000	20,000	
Facilities & Maintenance	HVAC system replacements in various buildings		20,000	20,000	
Facilities & Maintenance	Parking Lot Paving		10,000	10,000	
Facilities & Maintenance	Town of Madison Sidewalk Project		32,942		
Facilities & Maintenance	Thrifty Road/Admin Complex Consolidation	641,000	1,197,000		
Facilities & Maintenance	Crighersville School Repurposing	350,000			
EMS	EMS station			500,000	
FY21 CIP Carryforward	County Admin Renovation, PS Radio Project			5,922,311	
Total expenditures		2,053,000	5,866,479	6,831,511	
School Operating Fund					
<u>Revenues:</u>					
Transfer from General Fund		87,000		-	
<u>Expenditures:</u>					
School Bus		87,000		-	
School Capital Projects Fund					
<u>Revenues:</u>					
State Grant Funds				-	
Transfer from General Fund (Fund Bal)		517,105	53,665	-	
Transfer from General Fund (Debt Proceeds)			7,808,975	1,017,215	
Use of Fund Balance				-	
Total revenues		517,105	7,862,640	1,017,215	
<u>Expenditures:</u>					
	Primary School Renovation	342,105	7,808,975		
	Safety Vestibule - WYES	45,000		-	
	Safety Vestibule - MCHS	50,000		-	
	Asphalt -WMS - Playground/Basketball area	40,000		-	
	Flat Roof Section Replacement - WYES	40,000		-	
	Fire, Intercom, & Clock Systems - WYES		53,665	-	
	FY21 CIP Carryforward			1,017,215	
Total expenditures		517,105	7,862,640	1,017,215	

MADISON COUNTY BOARD OF SUPERVISORS

PROPOSED MADISON COUNTY BUDGET FOR FISCAL YEAR 2022 BEGINNING JULY 1, 2021

A public hearing will be held at 6:00 p.m., or as soon thereafter as possible, on Tuesday, April 13, 2021 in the War Memorial Building Courtroom at 2 South Main Street, Madison, Virginia 22727, for any and all persons who wish to appear and be heard concerning Madison County's proposed FY2022 annual budget.

The proposed annual budget, prepared pursuant to Chapter 25, Section 15.2-2506 of Code of Virginia, 1950 as amended, is for informative and fiscal planning purposes only, except in the case of the school division budget. In no event, including the school division budget, shall such preparation, publication and approval be deemed to be an appropriation. No money shall be paid out or become available to be paid out for any contemplated expenditure unless and until there has first been made an appropriation for such contemplated expenditures by the Madison County Board of Supervisors

In accordance with Chapter 25, Section 15.2-2506 the following budget synopsis is provided to the citizens of Madison County and other interested parties. The proposed FY 2022 Madison County budget contemplates changes to Madison County tax rates as follows:.

I. Real Estate – **An increase from \$0.71 to \$0.74 per \$100 of assessed valuation based on 100% of market value is proposed.**

II. Tangible Personal Property – No change to these current rates are proposed: \$3.60 per \$100 of assessed valuation based on 100% of market value for automobiles, trucks, motorcycles, trailers and campers, and other recreational vehicles; \$3.10 per \$100 of assessed valuation based on 100% of market value for all other tangible personal property; no taxation on farm machinery.

III. Machinery & Tools - No change to the current \$1.67 per \$100 of assessed valuation based on 100% of market value rate is proposed.

IV. Merchants Capital - No change to the current rate of \$0.86 per \$100 of assessed valuation based on 100% of market value is proposed.

Proposed FY2022 Operating Budget

EXPENDITURES					REVENUES				
	FY2021 Adopted	FY2022 Proposed	Dollar Change	Percentage Change		FY2021 Adopted	FY2022 Recommended	Dollar Change	Percentage Change
General Fund (GF)					General Fund (GF)				
General government administration	\$ 1,668,338	\$ 2,050,658	\$ 382,320	22.92%	Revenue from local sources	\$ 22,072,201	\$ 22,430,582	\$ 358,381	1.62%
Judicial administration	984,009	1,066,378	82,369	8.37%	Revenue from Commonwealth	2,731,041	2,745,690	14,649	0.54%
Public safety	7,239,681	8,042,235	802,554	11.09%	Revenue from Federal Government	135,629	2,207,929	2,072,300	1527.92%
Public works	1,164,015	1,187,012	22,998	1.98%	Transfer from other fund	55,000	55,000	-	0.00%
Health and welfare (excl. VPA & CSA)	278,178	348,161	69,983	25.16%	Use of accumulated fund balance	689,596	1,546,998	857,402	124.33%
Education (excl. contrib. to School Board)	5,000	5,000	-	0.00%	Total General Fund revenues	\$ 25,683,467	\$ 28,986,199	\$ 3,302,732	12.86%
Parks, recreation, and cultural	518,413	427,202	(91,211)	-17.59%					
Economic development	574,176	581,395	7,219	1.26%					
Nondepartmental	307,352	2,551,432	2,244,080	730.13%					
Transfers to other funds	12,944,305	12,726,726	(217,579)	-1.68%					
Total General Fund expenditures	\$ 25,683,467	\$ 28,986,199	\$ 3,302,732	12.86%					
Transient Occupancy Tax (TOT) Fund					Transient Occupancy Tax (TOT) Fund				
Tourism	\$ 50,000	\$ 50,000	\$ -	0.00%	Transient occupancy tax	\$ 105,000	\$ 105,000	\$ -	0.00%
Transfer to other fund	55,000	55,000	-	0.00%					
Total TOT Fund expenditures	\$ 105,000	\$ 105,000	\$ -	0.00%					
School Operating Fund	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153	7.59%	School Operating Fund				
					Revenue from the Commonwealth	\$ 8,956,514	\$ 9,784,307	\$ 827,793	9.24%
					Revenue from the Federal Government	1,054,386	1,745,926	691,540	65.59%
					Other revenue	204,071	262,571	58,500	28.67%
					Transfer from other fund	9,754,720	9,692,040	(62,680)	-0.64%
					Total School Op. Fund revenues	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153	7.59%
School Food Fund	\$ 896,500	\$ 896,500	\$ -	0.00%	School Food Fund				
					Revenue from the Commonwealth	\$ 25,000	\$ 25,000	\$ -	0.00%
					Revenue from the Federal Government	510,000	510,000	-	0.00%
					Other revenue	361,500	361,500	-	0.00%
					Total School Food revenues	\$ 896,500	\$ 896,500	\$ -	0.00%
Virginia Public Assistance (VPA) Fund	\$ 3,055,938	\$ 3,103,843	\$ 47,905	1.57%	Virginia Public Assistance (VPA) Fund				
					Revenue from the Commonwealth	\$ 892,607	\$ 903,360	\$ 10,753	1.20%
					Revenue from the Federal Government	1,566,908	1,603,637	36,729	2.34%
					Other revenue	79,089	-	(79,089)	N/A
					Transfer from other fund	517,334	596,846	79,512	15.37%
					Total VPA revenues	\$ 3,055,938	\$ 3,103,843	\$ 47,905	1.57%
Children's Services Act (CSA) Fund	\$ 2,750,000	\$ 2,219,593	\$ (530,407)	-19.29%	Children's Services Act (CSA) Fund				
					Revenue from the Commonwealth	\$ 1,749,447	\$ 1,486,736	\$ (262,711)	-15.02%
					Other revenues	-	22,426	22,426	0.00%
					Transfer from other fund	1,000,553	710,431	(290,122)	-29.00%
					Total CSA revenues	\$ 2,750,000	\$ 2,219,593	\$ (530,407)	-19.29%
Debt Service Fund					Debt Service Fund				
Principal payments	\$ 1,249,513	\$ 1,033,580	\$ (215,933)	-17.28%	Transfer from other fund	\$ 1,750,787	\$ 1,727,499	\$ (23,288)	-1.33%
Interest expense	501,274	693,919	192,645	38.43%					
Total Debt Serv. Fund expenditures	\$ 1,750,787	\$ 1,727,499	\$ (23,288)	-1.33%					
Total expenditures	\$ 54,211,383	\$ 58,523,478	\$ 4,312,095	7.95%	Total revenues	\$ 54,211,383	\$ 58,523,478	\$ 4,312,095	7.95%
Less transfers to other funds:					Less transfers from other funds				
Transfer from GF to School Operating Fund	\$ 9,754,720	\$ 9,692,040	\$ (62,680)	-0.64%	Transfer to School Operating Fund from GF	\$ 9,754,720	\$ 9,692,040	\$ (62,680)	-0.64%
Transfer from GF to VPA Fund	517,334	596,846	79,512	15.37%	Transfer to VPA Fund from GF	517,334	596,846	79,512	15.37%
Transfer from GF to CSA Fund	921,464	710,341	(211,123)	-22.91%	Transfer to CSA Fund from GF	921,464	710,341	(211,123)	-22.91%
Transfer from GF to Debt Service Fund	1,750,787	1,727,499	(23,288)	-1.33%	Transfer to Debt Service Fund from GF	1,750,787	1,727,499	(23,288)	-1.33%
Transfer from TOT Fund to GF	55,000	55,000	-	0.00%	Transfer to GF from TOT Fund	55,000	55,000	-	0.00%
Total transfers to other funds	\$ 12,999,305	\$ 12,781,726	\$ (217,579)	-1.67%	Total transfers from other funds	\$ 12,999,305	\$ 12,781,726	\$ (217,579)	-1.67%
Total expenditures, net of transfers to other funds	\$ 41,212,078	\$ 45,741,752	\$ 4,529,674	10.99%	Total revenues, net of transfers from other funds	\$ 41,212,078	\$ 45,741,752	\$ 4,529,674	10.99%

Proposed FY2022 Capital Budget

EXPENDITURES					REVENUES				
	FY2021 Adopted	FY2022 Proposed	Dollar Change	Percentage Change		FY2021 Adopted	FY2022 Proposed	Dollar Change	Percentage Change
General Fund (GF)					General Fund (GF)				
General government administration	\$ 25,767	\$ -	\$ (25,767)	-100.00%	State grant funds	\$ 30,500	\$ -	\$ (30,500)	N/A
Public safety	123,841	-	(123,841)	-100.00%	Issuance of LT Debt/Use of Debt Proceeds	12,982,512	6,939,526	(6,042,986)	-46.55%
Bond proceeds transfer	12,982,512	6,939,526	(6,042,986)	-46.55%	Use of accumulated fund balance	559,831	392,100	(167,731)	-29.96%
Transfers to other funds	440,723	392,100	(48,623)	-11.03%	Total General Fund revenues	\$ 13,572,843	\$ 7,331,626	\$ (6,241,217)	-45.98%
Total General Fund expenditures	\$ 13,572,843	\$ 7,331,626	\$ (6,241,217)	-45.98%					
School Operating Fund	\$ -	\$ -	\$ -		School Operating Fund				
					Transfer from other fund	\$ -	\$ -	\$ -	
County Capital Projects Fund					County Capital Projects Fund				
General government administration	\$ 315,000	\$ 100,000	\$ (215,000)	-68.25%	State grant funds	\$ -	\$ 17,100	\$ 17,100	N/A
Public safety	4,291,537	719,200	(3,572,337)	-83.24%	Federal grant funds	-	500,000	500,000	N/A
Public works	1,259,942	90,000	(1,169,942)	-92.86%	Transfer from other fund	387,058	392,100	5,042	1.30%
FY20 CIP carryforward	-	5,922,311	5,922,311	N/A	Transfer from GF - Debt Proceeds	5,173,537	5,922,311	748,774	N/A
Transfers to other funds	-	-	-	N/A	Use of accumulated fund balance	305,884	-	(305,884)	-100.00%
	\$ 5,866,479	\$ 6,831,511	\$ 965,032	16.45%	Total County Cap Proj. revenues	\$ 5,866,479	\$ 6,831,511	\$ 965,032	16.45%
School Capital Projects Fund	\$ 7,862,640	\$ 1,017,215	\$ (6,845,425)	-87.06%	School Capital Projects Fund				
					Transfer from other fund	\$ 53,665	\$ -	\$ (53,665)	-100.00%
					Transfer from GF - Debt Proceeds	7,808,975	1,017,215	(6,791,760)	N/A
					Total School Cap Proj. revenues	7,862,640	1,017,215	(6,845,425)	-87.06%
Total expenditures	\$ 27,301,962	\$ 15,180,352	\$ (12,121,610)	-44.40%	Total revenues	\$ 27,301,962	\$ 15,180,352	\$ (12,121,610)	-44.40%
Less transfers to other funds:					Less transfers from other funds				
Transfer from GF to School Operating Fund	\$ -	\$ -	\$ -		Transfer from GF to School Operating Fund	\$ -	\$ -	\$ -	N/A
Transfer to Capital Projects Fund from Debt Proceeds	5,173,537	5,922,311	748,774	14.47%	Tr to Capital Projects Fund from Debt Proceeds	5,173,537	5,922,311	748,774	14.47%
Transfer to School Capital Projects Fund from Debt Proceeds	7,808,975	1,017,215	(6,791,760)	-86.97%	Tr to Sch Cap Proj Fund from Debt Proceeds	7,808,975	1,017,215	(6,791,760)	-86.97%
Transfer from GF to County Cap Proj Fund	53,665	392,100	338,435	630.64%	Transfer from GF to County Cap Proj Fund	53,665	392,100	338,435	630.64%
Transfer to GF from School Cap Proj Fund	-	-	-	N/A	Transfer to GF from School Cap Proj Fund	-	-	-	N/A
Total transfers to other funds	\$ 13,036,177	\$ 7,331,626	\$ (5,704,551)	-43.76%	Total transfers to other funds	\$ 13,036,177	\$ 7,331,626	\$ (5,704,551)	-43.76%
Total expenditures, net of transfers to other funds	\$ 14,265,785	\$ 7,848,726	\$ (6,417,059)	-44.98%	Total expenditures, net of transfers to other funds	\$ 14,265,785	\$ 7,848,726	\$ (6,417,059)	-44.98%

A copy of the proposed budget can be viewed at www.madisonco.virgina.gov. The proposed budget is on file in the Office of the County Administrator located at 414 N. Main Street; Madison, Virginia and is available for review during normal business hours, Monday-Friday, 8:30 a.m. – 4:30 p.m. Comments may be submitted in writing or via email to jfrye@madisonco.virginia.gov.

BY AUTHORITY OF THE MADISON COUNTY BOARD OF SUPERIVORS
ATTEST: Jack Hobbs, County Administrator

**MADISON COUNTY BOARD OF SUPERVISORS
PROPOSED CALENDAR YEAR 2021 TAX RATES BEGINNING JANUARY 1, 2021**

A public hearing will be held at 6:00 p.m., or as soon thereafter as possible, on Tuesday, April 13, 2021, in the War Memorial Building Courtroom at 2 South Main Street, Madison, Virginia 22727, to receive public comment and consider adoption of the following Ordinance:

Ordinance to Fix Tax Rates for the Tax Year beginning January 1, 2021, which sets the following levies for the year beginning January 1, 2021:

BE IT ORDAINED by the Madison County Board of Supervisors that tax levies for the County of Madison be, and they hereby are established for the tax year beginning January 1, 2021, as follows:

- I. REAL ESTATE** as defined by Virginia Code Section 58.1-300 (1950, as amended), including public service corporation real estate as defined by Virginia Code Section 58.1-2606 (1950, as amended) and manufactured homes as defined by Virginia Code Section 36-85.3 (1950, as amended):

\$0.74 per \$100 of assessed valuation based on 100% of market value, subject to Madison County land use tax ordinance if applicable.

- II. TANGIBLE PERSONAL PROPERTY** as defined by Virginia Code Section 58.1-3000 (1950, as amended) and classified by Virginia Code Section 58.1-3500 through 58.1-3506 (1950, as amended), including public service corporation tangible personal property as defined by Virginia Code Section 58.1-2606 (1950, as amended):

\$3.60 per \$100 of assessed valuation based on 100% of market value for classified tangible personal property defined in Virginia Code Section 58.1-3503(A)(3-5),(7-8),(10-12) (1950, as amended); subject to personal property tax relief for personal use vehicles for automobiles, trucks, motorcycles, trailers or semi-trailers, campers and other recreational vehicles, and other motor vehicles (no increase); provided, however, the tax levy for motor vehicles with a seating capacity of not less than 30 persons, including the driver, as classified by Virginia Code Section 58.1-3506(A)(39) (1950, as amended) shall be \$1.77 per \$100 of assessed valuation based on 100% of market value (no increase);

\$3.10 per \$100 of assessed valuation based on 100% of market value for all other classified tangible personal property; provided, however, household goods and personal effects as defined by Virginia Code Section 58.1-3504 (A)(1-10) (1950, as amended) shall be exempt and farm animals, grains and other feeds used for the nurture of farm animals, agricultural products, farm machinery and farm implements as defined by Virginia Code Section 58.1-3505(A)(1-8) and (10) (1950, as amended) shall be exempt (no increase).

- III. MACHINERY AND TOOLS** as defined by Virginia Code Section 58.1-3507 (1950, as amended):

\$1.67 per \$100 of assessed valuation based on 100% of market value (no increase).

- IV. MERCHANTS CAPITAL** as defined by Virginia Code Section 58.1-3510 (1950, as amended); provided, however, that persons or entities with no physical place of business in Madison County will not be taxed on the value of inventory

owned by them and stored in a company that specializes in product fulfillment services on behalf of the product owner:

\$0.86 per \$100 of assessed valuation based on 100% of market value (no increase).

The public is invited to attend the public hearing and comment on the aforesaid Ordinance. A copy of the proposed Ordinance is posted at www.madisonco.virginia.gov and is on file in the Office of the County Administrator, 414 N. Main Street, Madison, Virginia 22727, where it may be inspected on Monday - Friday, 8:30 a.m. to 4:30 p.m. by appointment.

Comments may be submitted in writing or via email to jfrye@madisonco.virginia.gov.

Jack Hobbs
County Administrator

Publish in the Thursday, April 1, 2021 Madison Eagle

**MADISON COUNTY BOARD OF SUPERVISORS
PROPOSED ADMINISTRATIVE FEES FOR FISCAL YEAR 2022 BEGINNING JULY
1, 2021**

A public hearing will be held at 6:00 p.m., or as soon thereafter as possible, on Tuesday, April 13, 2021, in the War Memorial Building Courtroom at 2 South Main Street, Madison, Virginia 22727, for any and all persons who wish to appear and be heard concerning certain fees charged by Madison County.

The proposed resolution to effect these fees includes schedules for the following departments that have been updated to show previously approved fees and a proposed alteration of fees for the following County operations:

- A. Animal Control and Animal Shelter
- B. Building Official
- C. Planning and Zoning
- D. Solid Waste Collection and Disposal
- E. Emergency Communications

A copy of the proposed resolution can be viewed at www.madisonco.virginia.gov. The proposed resolution is on file in the Office of the County Administrator located at 414 N. Main Street, Madison, Virginia and is available for review during normal business hours, Monday-Friday, 8:30 a.m. – 4:30 p.m.

Comments may be submitted in writing or via email to jfrye@madisonco.virginia.gov.

Jack Hobbs
County Administrator

Publish in the Publication in the Thursday, April 1, 2021 Madison Eagle

RESOLUTION# 2021-XX

A RESOLUTION ADOPTING MADISON COUNTY FEES FOR FY21 AND THEREAFTER UNLESS AND UNTIL CHANGED.

WHEREAS, the Madison County Board of Supervisors imposes fees in order to fund various services; and,

WHEREAS, the Madison County Board of Supervisors desires to confirm the adoption of such fees in a consolidated format for the convenience and benefit of the residents and business operators of the Madison County;

BE IT RESOLVED that the fees listed on the following attachments will be effective for the July 1, 2021-June 30, 2022 fiscal year and thereafter unless and until changed by an appropriate action by the Madison County Board of Supervisors:

- A. Animal Control and Animal Shelter
- B. Building Official
- C. Planning and Zoning
- D. Solid Waste Collection and Disposal
- E. Emergency Communications

AND BE IT FURTHER RESOLVED, that where a fee is not listed on any attachment to this Resolution, the lawfully adopted regulation, resolution or ordinance of Madison County that established said fee shall continue to apply;

AND BE IT FURTHER RESOLVED, that where a fee listed on any attachment to this Resolution is at variance with a fee listed in a lawfully adopted regulation, resolution or ordinance of Madison County, the fee listed in this resolution shall apply.

This Resolution was approved on [REDACTED], 2021.

Chairman R. Clay Jackson

Attest:

Jack Hobbs, Clerk

	“Aye”:	“Nay”:	“Abstain”:	Absent:
R. Clay Jackson				
Charlotte L. Hoffman				
Kevin K. McGhee				
Amber Foster				
Carty Yowell				

A. FY22 Madison County Animal Control and Animal Shelter

Animal Shelter Fees

Small domestic animal such as a dog or cat:

Impoundment fee.....	\$12
Boarding Fee	\$5 per day or portion thereof
<i>This board fee shall be waived in the event the small domestic animal is claimed by its owner within 24 hours of its impoundment.</i>	
Dog adoption fee	\$95
Cat adoptions	\$75

Large domestic animal such as a horse, cow, goat, sheep, or pig:

Impoundment fee.....	\$15
Board fee.....	\$10 per day or a portion thereof
Trailer fee	\$50 per use
Adoption fee	\$45

Dog Tags

Per County Ordinance, \$10.00 for the lifetime of the dog, including all male dogs, unsexed male dogs, female dogs and unsexed female dogs

No kennel tags are issued by Madison County

No dog tag is required for guide dog for a blind person, hearing dog for a deaf/hearing impaired person, service dog for a mobility impaired person.

Dog tags can be purchased from the Treasurer’s Office.

B. FY22 Madison County Building Official

RESIDENTIAL

One/two family dwellings (Including Additions, Manufactured and Modular Homes),

Attached/Detached Garages, Utility Sheds (over 256 sq. ft.), Decks and Porches:

Finished/Unfinished	\$.18/ sq. ft. calculated on gross finished floor area
Minimum Charge	\$75.00
<u>Change of Contractor</u>	<u>\$100.00</u>
<u>Code Modification.....</u>	<u>\$75.00</u>

Remodeling and Alterations:

Exterior only (roof, siding, etc.).....	\$75.00
Interior	\$.18 sq. ft./\$75.00 minimum

Swimming Pool/Hot Tub/Spa: (all inspections included)

In-ground pool	\$200.00
Above ground pool.....	\$125.00
Hot Tub/Spas	\$100.00

Electrical/Plumbing/Mechanical

Electrical Fees for Residential	\$.07 sq.ft/\$75.00 minimum
<u>Electrical service upgrade</u>	<u>\$75.00</u>
Plumbing Fees for Residential	\$6.00 per fixture/\$75.00 minimum
Mechanical Permit.....	\$75.00

Chimneys/Flues/Fireplaces\$75.00 per unit

Demolition Permit..... \$75.00

Re-inspection Fee

<u>(After 1st inspection or work not ready)</u>	<u>\$50.00</u>
<u>Investigative inspections</u>	<u>\$50.00</u>
<u>Plan amendments (after 1st review).....</u>	<u>\$50.00</u>
<u>*Reinspect</u>	<u>\$100.00</u>
Permit renewals	\$50.00
Temporary occupancy request	\$50.00

Solar (Electrical Included)\$5.00 per \$1,000 est. cost/\$75.00 min.

COMMERCIAL

New construction and alterations (calculated on gross floor area)

Finished/Unfinished	\$.20/sq. ft.
Minimum fee	\$75.00
<u>Change of Contractor</u>	<u>\$100.00</u>
<u>Change of Use</u>	<u>\$100.00</u>
<u>Code Modification.....</u>	<u>\$75.00</u>

Electrical/Plumbing/Mechanical

Electric	\$.07 sq.ft./\$75.00 minimum
Plumbing.....	\$6.00 per fixture/\$75.00 minimum
Mechanical.....	\$.07 sq. ft./\$75.00 minimum

Fire Suppression and Fire Alarm Systems	\$.02 sq.ft./\$150.00 minimum
Commercial range hoods (Suppression system included)	\$75.00 each
Elevators/escalators.....	\$125.00 each
Signs (electric included).....	\$75.00 each
Swimming pools –	
Commercial use	\$225.00
Electrical	\$75.00
<u>Plan amendments (after 1st review)</u>	<u>\$60.00</u>

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OTHER PERMITS/FEES

Mobile office trailers (all inspections).....	\$75.00
U.S. Tanks (underground) /AS Tanks (above ground) (installation or removal)	\$75.00
Amusement device inspections.....	\$125.00
Demolition permit	\$75.00
<u>Investigative inspections</u>	<u>\$50.00</u>
Re-inspection fee.....	<u>\$50*</u>
.....	<u>\$100.00</u>
(After 1st inspection or work not ready)	
<u>Solar (Electrical Included).....</u>	<u>\$6.00 per \$1,000 est. cost.</u>

Renewal fee- (\$75.00 per category).....	\$300 max.
Work started without permit	Double Cost of Approved Permit Fee
Tents/Air supported structures	\$75.00 (each)
Electrical for tents	\$40.00

Permits are subject to a 2% state levy (this does not apply to zoning and erosion permit fees).

Refunds – ~~75~~50% of fee may be refunded after written request by owner/agent after issuance of permit. Plan review fees and state levy are non-refundable.

*Re-inspection Fees – To be assessed when work is not approved, work not completed after request, approved plans not on site or previously failed inspection corrections not completed.

EROSION AND SEDIMENT CONTROL (Permits valid for one year)

Erosion & Sediment Land Disturbing Permit	\$300.00 + \$200.00/each additional acre *
Erosion & Sediment Control Plan Review	\$200.00 + \$100.00/each additional acre (payable at plan submission *) *)
Agreement in lieu of plan (single family dwellings).....	\$150.00
Land disturbing permit renewal – 50% of initial fee Supplemental Plan Review 50% of initial fee	
Re-inspection fee (after 1st inspection)	\$75 \$100.00
[for purpose of computing fees, disturbed areas shall be rounded to the next whole acre]	
* up to 10 acres/after 10 acres, additional acreage is 50%	
E&S Bond -Agreement in lieu of plan for single family dwellings	\$1,000.00

BUILDING PLAN REVIEW FEES

(Non Refundable - payable at plan submission)

1. Residential Fee Schedule (R-5 Use groups) Residential dwelling units, additions, alterations & manufactured homes

- [A] Finished & unfinished space \$50.00
- [B] Review of revisions to plans previously approved ~~\$35~~\$50.00

2. Commercial (new construction, additions, alterations, change of use)

- [A] Finished & unfinished space \$300.00
- [B] Review of revisions of plan previously approved \$50.00
- [C] Electrical, plumbing, mechanical Plan reviews -\$50.00 ea.
- [D] Fire alarm & fire suppression plan reviews - \$50.00

Building Code Board of Appeals

Any appeal or matter considered by the Building Code Board of Appeals \$350

Exception

Madison County, including the Madison County School Board and the Madison County Parks and Recreation Authority, and the Madison County Fair are exempted from all fees under this Section B.

C. FY22 Madison County Planning and Zoning

1. Zoning Fees

Application for Rezoning (Zoning Map Amendment)	
Minimum Charge	\$2,000
Parcel >10 acres; additional fee \$100 per acre >10	
Zoning Text Amendment	\$400
Proffer/Conditional Zoning Amendment	\$2,000
Comprehensive Plan Amendment	\$1,500
Zoning Certification Letter	\$50
Special Use Permit (SUP).....	\$500
(SUP), Telecommunications Facility	\$1,500
Additional fee: Consultant Review	(Cost)

Board of Zoning Appeals

Variance Request.....	\$250
Appeal.....	\$300

Permits

Zoning Permit.....	\$50 (New Dwelling/Commercial Structures)
.....	\$100
Septic Zoning Permit.....	\$50 (Accessory Structures)
.....	\$100
Agricultural Structure Permit.....	\$50

2. Subdivision Fees

Subdivision Plat, minimum fee.....	\$850
Additional fee, per lot.....	\$150
Family Division Plat	\$350
Boundary Line Adjustment Plat	\$350
Boundary/Physical Survey Plat	\$350

3. Site Plans

Site Plan Review/Approval, minimum fee.....	\$500
Additional fee, per disturbed acre	\$150

D. FY22 Madison County Solid Waste Collection and Disposal Fees

1. All users of the Madison County transfer station shall be subject to the fees below unless specifically exempted by the Madison County Board of Supervisors.

Madison County, including the Madison County School Board and the Madison County Parks and Recreation Authority, and the Madison County Fair are exempted.

2. Madison County Residents Only: Residential bagged trash: No charge
- a. Hang tag will be provided at no charge
 - b. One small bulk item permitted per week at no charge (less than 25 lbs)
 - c. Additional or replacement tags \$5.00 with a limit of 2 per household
3. Small home based Madison County business and non profits may dispose up to 6 - 30 gallon bags per week. Anything over 6 bags will be charged at the established rate per ton. A hang tag will be provided at no charge
4. Appliances with Freon (refrigerator, air conditioners)20.00 each
- a. Small refrigerators less than 48" tall \$10
5. Tires\$3.00 each
6. Furniture if mixed in with bags can be charged by the unit at:
- a. Small items (furniture appliances, debris less than 20 lbs) \$2.00
 - b. Medium items (furniture appliances, debris less than 50 lbs)..... \$5.00
 - c. Large items (furniture appliances, debris more than 50 lbs)..... \$10.00
 - d. Mattress or box spring\$8.00 each
7. All other trash (commercial, bulk, etc.) will be weighed and charged at \$65.00 per ton
8. Brush & woody debris\$65.00 per ton
- Free brush months (October & March) for residential brush only.
9. Should the scale be inoperable please refer to the "Scale Inoperative Procedure of 12-9-13
10. No charge for single stream or scrap metal recycling (not appliances)
11. Items that may have a reclaimed value (re-use) may be held separately by the facility and reclaiming by residents or non-profits. This is only as space permits, is for residential use only and is not to be resold. The County is not responsible for and makes no warranty or representation as to condition or use of any items reclaimed.
12. No hazardous materials accepted
13. Payment is by cash, check or a charge account may be set up once approved.
14. Large quantities of recycling may be accepted however rates and logistics shall be negotiated in advance and subject to the Board of Supervisors approval.

E. FY22 Emergency Communications

Secondary structure addresses (ref. Res#2018-12 approved on September 25, 2019).....\$50.00

**MADISON COUNTY BOARD OF SUPERVISORS
PROPOSED CALENDAR YEAR 2021 TAX RATES BEGINNING JANUARY 1, 2021**

A public hearing will be held at 6:00 p.m., or as soon thereafter as possible, on Tuesday, April 13, 2021, in the War Memorial Building Courtroom at 2 South Main Street, Madison, Virginia 22727, to receive public comment and consider adoption of the following Ordinance:

Ordinance to Fix Tax Rates for the Tax Year beginning January 1, 2021, which sets the following levies for the year beginning January 1, 2021:

BE IT ORDAINED by the Madison County Board of Supervisors that tax levies for the County of Madison be, and they hereby are established for the tax year beginning January 1, 2021, as follows:

- I. REAL ESTATE** as defined by Virginia Code Section 58.1-300 (1950, as amended), including public service corporation real estate as defined by Virginia Code Section 58.1-2606 (1950, as amended) and manufactured homes as defined by Virginia Code Section 36-85.3 (1950, as amended):

\$0.74 per \$100 of assessed valuation based on 100% of market value, subject to Madison County land use tax ordinance if applicable.

- II. TANGIBLE PERSONAL PROPERTY** as defined by Virginia Code Section 58.1-3000 (1950, as amended) and classified by Virginia Code Section 58.1-3500 through 58.1-3506 (1950, as amended), including public service corporation tangible personal property as defined by Virginia Code Section 58.1-2606 (1950, as amended):

\$3.60 per \$100 of assessed valuation based on 100% of market value for classified tangible personal property defined in Virginia Code Section 58.1-3503(A)(3-5),(7-8),(10-12) (1950, as amended); subject to personal property tax relief for personal use vehicles for automobiles, trucks, motorcycles, trailers or semi-trailers, campers and other recreational vehicles, and other motor vehicles (no increase); provided, however, the tax levy for motor vehicles with a seating capacity of not less than 30 persons, including the driver, as classified by Virginia Code Section 58.1-3506(A)(39) (1950, as amended) shall be \$1.77 per \$100 of assessed valuation based on 100% of market value (no increase);

\$3.10 per \$100 of assessed valuation based on 100% of market value for all other classified tangible personal property; provided, however, household goods and personal effects as defined by Virginia Code Section 58.1-3504 (A)(1-10) (1950, as amended) shall be exempt and farm animals, grains and other feeds used for the nurture of farm animals, agricultural products, farm machinery and farm implements as defined by Virginia Code Section 58.1-3505(A)(1-8) and (10) (1950, as amended) shall be exempt (no increase).

- III. MACHINERY AND TOOLS** as defined by Virginia Code Section 58.1-3507 (1950, as amended):

\$1.67 per \$100 of assessed valuation based on 100% of market value (no increase).

- IV. MERCHANTS CAPITAL** as defined by Virginia Code Section 58.1-3510 (1950, as amended); provided, however, that persons or entities with no physical place of business in Madison County will not be taxed on the value of inventory

owned by them and stored in a company that specializes in product fulfillment services on behalf of the product owner:

\$0.86 per \$100 of assessed valuation based on 100% of market value (no increase).

The public is invited to attend the public hearing and comment on the aforesaid Ordinance. A copy of the proposed Ordinance is posted at www.madisonco.virginia.gov and is on file in the Office of the County Administrator, 414 N. Main Street, Madison, Virginia 22727, where it may be inspected on Monday - Friday, 8:30 a.m. to 4:30 p.m. by appointment.

Comments may be submitted in writing or via email to jfrye@madisonco.virginia.gov.

Jack Hobbs
County Administrator

Publish in the Thursday, April 1, 2021 Madison Eagle

**MADISON COUNTY BOARD OF SUPERVISORS
PROPOSED ADMINISTRATIVE FEES FOR FISCAL YEAR 2022 BEGINNING JULY
1, 2021**

A public hearing will be held at 6:00 p.m., or as soon thereafter as possible, on Tuesday, April 13, 2021, in the War Memorial Building Courtroom at 2 South Main Street, Madison, Virginia 22727, for any and all persons who wish to appear and be heard concerning certain fees charged by Madison County.

The proposed resolution to effect these fees includes schedules for the following departments that have been updated to show previously approved fees and a proposed alteration of fees for the following County operations:

- A. Animal Control and Animal Shelter
- B. Building Official
- C. Planning and Zoning
- D. Solid Waste Collection and Disposal
- E. Emergency Communications

A copy of the proposed resolution can be viewed at www.madisonco.virginia.gov. The proposed resolution is on file in the Office of the County Administrator located at 414 N. Main Street, Madison, Virginia and is available for review during normal business hours, Monday-Friday, 8:30 a.m. – 4:30 p.m.

Comments may be submitted in writing or via email to jfrye@madisonco.virginia.gov.

Jack Hobbs
County Administrator

Publish in the Publication in the Thursday, April 1, 2021 Madison Eagle

RESOLUTION# 2021-XX

**A RESOLUTION ADOPTING MADISON COUNTY FEES FOR FY21
AND THEREAFTER UNLESS AND UNTIL CHANGED.**

WHEREAS, the Madison County Board of Supervisors imposes fees in order to fund various services; and,

WHEREAS, the Madison County Board of Supervisors desires to confirm the adoption of such fees in a consolidated format for the convenience and benefit of the residents and business operators of the Madison County;

BE IT RESOLVED that the fees listed on the following attachments will be effective for the July 1, 2021-June 30, 2022 fiscal year and thereafter unless and until changed by an appropriate action by the Madison County Board of Supervisors:

- A. Animal Control and Animal Shelter
- B. Building Official
- C. Planning and Zoning
- D. Solid Waste Collection and Disposal
- E. Emergency Communications

AND BE IT FURTHER RESOLVED, that where a fee is not listed on any attachment to this Resolution, the lawfully adopted regulation, resolution or ordinance of Madison County that established said fee shall continue to apply;

AND BE IT FURTHER RESOLVED, that where a fee listed on any attachment to this Resolution is at variance with a fee listed in a lawfully adopted regulation, resolution or ordinance of Madison County, the fee listed in this resolution shall apply.

This Resolution was approved on [REDACTED], 2021.

Chairman R. Clay Jackson

Attest:

Jack Hobbs, Clerk

	“Aye”:	“Nay”:	“Abstain”:	Absent:
R. Clay Jackson				
Charlotte L. Hoffman				
Kevin K. McGhee				
Amber Foster				
Carty Yowell				

A. FY22 Madison County Animal Control and Animal Shelter

Animal Shelter Fees

Small domestic animal such as a dog or cat:

Impoundment fee.....	\$12
Boarding Fee	\$5 per day or portion thereof
<i>This board fee shall be waived in the event the small domestic animal is claimed by its owner within 24 hours of its impoundment.</i>	
Dog adoption fee	\$95
Cat adoptions	\$75

Large domestic animal such as a horse, cow, goat, sheep, or pig:

Impoundment fee.....	\$15
Board fee.....	\$10 per day or a portion thereof
Trailer fee	\$50 per use
Adoption fee	\$45

Dog Tags

Per County Ordinance, \$10.00 for the lifetime of the dog, including all male dogs, unsexed male dogs, female dogs and unsexed female dogs

No kennel tags are issued by Madison County

No dog tag is required for guide dog for a blind person, hearing dog for a deaf/hearing impaired person, service dog for a mobility impaired person.

Dog tags can be purchased from the Treasurer’s Office.

B. FY22 Madison County Building Official

RESIDENTIAL

One/two family dwellings (Including Additions, Manufactured and Modular Homes),
Attached/Detached Garages, Utility Sheds (over 256 sq. ft.), Decks and Porches:

Finished/Unfinished	\$.18/ sq. ft. calculated on gross finished floor area
Minimum Charge	\$75.00
<u>Change of Contractor</u>	<u>\$100.00</u>
<u>Code Modification.....</u>	<u>\$75.00</u>

Remodeling and Alterations:

Exterior only (roof, siding, etc.).....	\$75.00
Interior	\$.18 sq. ft./\$75.00 minimum

Swimming Pool/Hot Tub/Spa: (all inspections included)

In-ground pool	\$200.00
Above ground pool.....	\$125.00
Hot Tub/Spas	\$100.00

Electrical/Plumbing/Mechanical

Electrical Fees for Residential	\$.07 sq.ft/\$75.00 minimum
<u>Electrical service upgrade</u>	<u>\$75.00</u>
Plumbing Fees for Residential	\$6.00 per fixture/\$75.00 minimum
Mechanical Permit.....	\$75.00

Chimneys/Flues/Fireplaces\$75.00 per unit

Demolition Permit..... \$75.00

Re-inspection Fee

<u>(After 1st inspection or work not ready)</u>	<u>\$50.00</u>
<u>Investigative inspections</u>	<u>\$50.00</u>
<u>Plan amendments (after 1st review).....</u>	<u>\$50.00</u>
<u>*Reinspect</u>	<u>\$100.00</u>
Permit renewals	\$50.00
Temporary occupancy request	\$50.00

Solar (Electrical Included)\$5.00 per \$1,000 est. cost/\$75.00 min.

COMMERCIAL

New construction and alterations (calculated on gross floor area)

Finished/Unfinished	\$.20/sq. ft.
Minimum fee	\$75.00
<u>Change of Contractor</u>	<u>\$100.00</u>
<u>Change of Use</u>	<u>\$100.00</u>
<u>Code Modification.....</u>	<u>\$75.00</u>

Electrical/Plumbing/Mechanical

Electric	\$.07 sq.ft/\$75.00 minimum
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Fire Suppression and Fire Alarm Systems	\$.02 sq.ft./\$150.00 minimum
Commercial range hoods (Suppression system included)	\$75.00 each
Elevators/escalators.....	\$125.00 each
Signs (electric included).....	\$75.00 each
Swimming pools –	
Commercial use	\$225.00
Electrical	\$75.00
<u>Plan amendments (after 1st review)</u>	<u>\$60.00</u>

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OTHER PERMITS/FEES

Mobile office trailers (all inspections).....	\$75.00
U.S. Tanks (underground) /AS Tanks (above ground) (installation or removal)	\$75.00
Amusement device inspections.....	\$125.00
Demolition permit	\$75.00
<u>Investigative inspections</u>	<u>\$50.00</u>

Re-inspection fee.....	<u>\$50*</u>
.....	<u>\$100.00</u>

(After 1st inspection or work not ready)

<u>Solar (Electrical Included).....</u>	<u>\$6.00 per \$1,000 est. cost.</u>
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Renewal fee- (\$75.00 per category).....	\$300 max.
Work started without permit	Double Cost of Approved Permit Fee
Tents/Air supported structures	\$75.00 (each)
Electrical for tents	\$40.00

Permits are subject to a 2% state levy (this does not apply to zoning and erosion permit fees).

Refunds – ~~75~~50% of fee may be refunded after written request by owner/agent after issuance of permit. Plan review fees and state levy are non-refundable.

*Re-inspection Fees – To be assessed when work is not approved, work not completed after request, approved plans not on site or previously failed inspection corrections not completed.

EROSION AND SEDIMENT CONTROL (Permits valid for one year)

Erosion & Sediment Land Disturbing Permit	\$300.00 + \$200.00/each additional acre *
Erosion & Sediment Control Plan Review	\$200.00 + \$100.00/each additional acre (payable at plan submission)*
Agreement in lieu of plan (single family dwellings).....	\$150.00
Land disturbing permit renewal – 50% of initial fee Supplemental Plan Review 50% of initial fee	
Re-inspection fee (after 1st inspection)	\$75 \$100.00
[for purpose of computing fees, disturbed areas shall be rounded to the next whole acre]	
* up to 10 acres/after 10 acres, additional acreage is 50%	
E&S Bond -Agreement in lieu of plan for single family dwellings	\$1,000.00

BUILDING PLAN REVIEW FEES

(Non Refundable - payable at plan submission)

1. Residential Fee Schedule (R-5 Use groups) Residential dwelling units, additions, alterations & manufactured homes

- [A] Finished & unfinished space \$50.00
- [B] Review of revisions to plans previously approved ~~\$35~~\$50.00

2. Commercial (new construction, additions, alterations, change of use)

- [A] Finished & unfinished space \$300.00
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- [C] Electrical, plumbing, mechanical Plan reviews -\$50.00 ea.
- [D] Fire alarm & fire suppression plan reviews - \$50.00

Building Code Board of Appeals

Any appeal or matter considered by the Building Code Board of Appeals \$350

Exception

Madison County, including the Madison County School Board and the Madison County Parks and Recreation Authority, and the Madison County Fair are exempted from all fees under this Section B.

C. FY22 Madison County Planning and Zoning

1. Zoning Fees

Application for Rezoning (Zoning Map Amendment)	
Minimum Charge	\$2,000
Parcel >10 acres; additional fee \$100 per acre >10	
Zoning Text Amendment	\$400
Proffer/Conditional Zoning Amendment	\$2,000
Comprehensive Plan Amendment	\$1,500
Zoning Certification Letter	\$50
Special Use Permit (SUP).....	\$500
(SUP), Telecommunications Facility	\$1,500
Additional fee: Consultant Review	(Cost)

Board of Zoning Appeals

Variance Request.....	\$250
Appeal.....	\$300

Permits

Zoning Permit.....	\$50 (New Dwelling/Commercial Structures)
.....	\$100
Septic Zoning Permit.....	\$50 (Accessory Structures)
.....	\$100
Agricultural Structure Permit.....	\$50

2. Subdivision Fees

Subdivision Plat, minimum fee.....	\$850
Additional fee, per lot.....	\$150
Family Division Plat	\$350
Boundary Line Adjustment Plat	\$350
Boundary/Physical Survey Plat	\$350

3. Site Plans

Site Plan Review/Approval, minimum fee.....	\$500
Additional fee, per disturbed acre	\$150

D. FY22 Madison County Solid Waste Collection and Disposal Fees

1. All users of the Madison County transfer station shall be subject to the fees below unless specifically exempted by the Madison County Board of Supervisors.

Madison County, including the Madison County School Board and the Madison County Parks and Recreation Authority, and the Madison County Fair are exempted.

2. Madison County Residents Only: Residential bagged trash: No charge
- a. Hang tag will be provided at no charge
 - b. One small bulk item permitted per week at no charge (less than 25 lbs)
 - c. Additional or replacement tags \$5.00 with a limit of 2 per household
3. Small home based Madison County business and non profits may dispose up to 6 - 30 gallon bags per week. Anything over 6 bags will be charged at the established rate per ton. A hang tag will be provided at no charge
4. Appliances with Freon (refrigerator, air conditioners)20.00 each
- a. Small refrigerators less than 48" tall \$10
5. Tires\$3.00 each
6. Furniture if mixed in with bags can be charged by the unit at:
- a. Small items (furniture appliances, debris less than 20 lbs) \$2.00
 - b. Medium items (furniture appliances, debris less than 50 lbs)..... \$5.00
 - c. Large items (furniture appliances, debris more than 50 lbs)..... \$10.00
 - d. Mattress or box spring\$8.00 each
7. All other trash (commercial, bulk, etc.) will be weighed and charged at \$65.00 per ton
8. Brush & woody debris\$65.00 per ton
- Free brush months (October & March) for residential brush only.
9. Should the scale be inoperable please refer to the "Scale Inoperative Procedure of 12-9-13
10. No charge for single stream or scrap metal recycling (not appliances)
11. Items that may have a reclaimed value (re-use) may be held separately by the facility and reclaiming by residents or non-profits. This is only as space permits, is for residential use only and is not to be resold. The County is not responsible for and makes no warranty or representation as to condition or use of any items reclaimed.
12. No hazardous materials accepted
13. Payment is by cash, check or a charge account may be set up once approved.
14. Large quantities of recycling may be accepted however rates and logistics shall be negotiated in advance and subject to the Board of Supervisors approval.

E. FY22 Emergency Communications

Secondary structure addresses (ref. Res#2018-12 approved on September 25, 2019).....\$50.00

Suggested Closed Session Actions: April 13, 2021

I move that the Board convene in a closed session pursuant to Virginia Code Sections

- A. 2.2-3711(A)(7) for 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;
- B. 2.2-3711(A)(29) for discussion of the award of a public contract involving the expenditure of public funds 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; and
- C. 2.2-3711(A)(1) for discussion on the assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of the County Administrator.

	Foster	Jackson	Hoffman	McGhee	Yowell
Motion:					
Second:					
“Aye”:					
“Nay”:					
Absent:					

Motion to Reconvene in Open Session:

I move that the Board re-convene in open session.

	Foster	Jackson	Hoffman	McGhee	Yowell
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 Section 2.2-3711(A) (1), (7) and (29) only matters that were identified in the motion to convene in a closed session were heard, discussed or considered in the closed meeting.

	Foster	Jackson	Hoffman	McGhee	Yowell
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.