



Agenda
Board of Supervisors Meeting
Tuesday, September 08, 2020 at 4:00 PM
County Administration Building, Auditorium
414 N Main Street, Madison, Virginia 22727

Call to Order, Determine Quorum, Pledge of Allegiance & Moment of Silence

Adoption of the Agenda

Public Comment

Public Hearings

1. Public Hearing – FY21 Budget Amendment (2nd Half Non-Departmental CARES Act Funds)

Special Appearances

Consent Agenda

2. Consent Agenda
 - A. Minutes from the August 25 meeting
 - B. Minutes from the September 2 meeting
 - C. Payment of August 2020 CIP invoices from Debt Proceeds \$192,991.84
 - D. Supplement 21-10 CARES Act \$1,098,478.39
 - E. Authorize the Finance Director to Reallocate CARES Act funding per Supplement 21-10
 - E. Supplement 21-11 IT Financial Software Selection Consulting \$8,684.57
 - F. Supplement 21-12 Sheriff Body Camera Service Contract \$13,363.20

Constitutional Officers, County Departments, Committees & Organizations

3. Report: Status of Committee Appointments (Frye)

Old Business

4. Report: COVID-19 Status - State of Emergency, Dept. of Labor & Industry Requirements, CARES Act Monies (Hobbs)
5. Report: Status and Approvals Required for the Financial Software Project (Costello)
6. Discussion: Budget Adjustment Worksession (Hobbs)

New Business

7. Consideration: EMS Lease Adjustment, IV Pumps & Other Needs (J. Jackson)
8. Consideration: Emergency Communications KVM Switches (Gordon)

Information/Correspondence

Public Comment

Closed Session

9. Closed Session: Public Safety Radio Site Acquisition (Negotiation)

Adjourn

NOTICE OF PUBLIC HEARING

Notice is hereby given, pursuant to Virginia Code Section 15.2-2507 (1950), as amended, that the Madison County Board of Supervisors will conduct an electronic meeting and public hearing for the purpose of receiving comments on Madison County’s proposed amendment to the Madison County Annual Fiscal Plan (the budget) on September 8, 2020 at 4:00 p.m., in the meeting room of the Madison County Administration Center, 414 North Main Street Madison, Virginia, to receive public comment on the proposed purchase for the purposes of the fiscal year beginning July 1, 2020, and ending June 30, 2021.

The County was notified by the Secretary of Finance on July 28, 2020 that it would receive an additional \$1,156,971 in Commonwealth of Virginia Coronavirus Aid, Relief, and Economic Security Act of 2020, Coronavirus Relief Funds. The CARES Act provides that payments from the funds may be used to cover cost that:

1. Are necessary expenditures incurred due to the public health emergency with regard to the Coronavirus disease 2019 (COVID-19).
2. Are not accounted for in the County budget approved as of May 12, 2020, as amended on August 11, 2020.
3. Are incurred during the period that begins March 1, 2020 and ends December 30, 2020. The funds are specifically to be used for one-time funding, and are not to be used for ongoing services, and/or based operations.

The Board will receive recommendation to use these funds to cover County expenditures made in response to the Coronavirus pandemic and for Business and Citizen Relief Initiatives. A copy of the related material can be examined in the County Administrator’s Office. Office hours are Monday through Friday 8:30 a.m. to 4:30 p.m.

The public is invited to attend the public hearing and comment on the proposed amendment.

Jack Hobbs
County Administrator

Sean D. Gregg
Madison County Attorney

CARES Act Funding Categories with Received and Anticipated Amounts

2-Sep-20

1.

Fund	Amount	Department Restriction	Restrictions on Use	Status
Coronavirus Relief Fund (CRF)	\$2,313,942.00	None	1. Necessary expenditures related to COVID-19 2. Expenses were not accounted for in the budget most recently approved as of March 27th, 2020 3. Expenses were incurred between March 1st & December 30th, 2020 4. Expenses are used for the direct costs associated with COVID-19 response; they cannot be used to make up for revenue shortfalls	Monies Received
Provider Relief Fund (PRF)	\$12,993.88	EMS	1. Must be used to prevent, prepare for, and respond to the Coronavirus 2. Providers are eligible only if they provide or provided after January 31st, 2020, diagnoses, testing, or care for individuals with possible or actual cases of COVID-19.	Monies Received
Coronavirus Emergency Supplemental Funding Grant for Law Enforcement (CESF)	\$46,157.00	Sheriff	1. Must be used to prevent, prepare for, and respond to the Coronavirus Pandemic 2. Cannot be used to supplant state or local funds that would otherwise be available for the same purpose.	Notice of DCJIS grant award received
Department of Elections	\$49,703.00	Registrar	1. Must only be used for the 2020 Federal Election 2. Restricted to expenditures related to the protection and safety of poll workers, staff, and voters as well as the anticipated increased demand for absentee ballots (printing, postage, etc), equipment, and temporary staff 3. Cannot be used for items that would be needed regardless of the pandemic.	Monies Received
Department of Education Education Stabilization Fund (ESF)	\$314,922.77	MCPS	1. Local Educational Agencies (MCPS) must use funds for the purposes listed in section 18003(d) of the CARES Act. 2. Funds must be spent by 2022. 3. \$60,131.38 will go to Woodberry Forest.	Monies approved by state, actual receipt not confirmed.

Total \$2,737,718.65

CESF Funding Request Details

Project Budget	DCJS Funds		Local Match	Total Requested
	Federal	State		
Personnel				
Consultants				
Travel				
Equipment		\$43,633.00		\$43,633.00
Supplies/Other		\$2,524.00		\$2,524.00
Indirect Costs				
Total Requested		\$46,157.00		\$46,157.00

4. Equipment				DCJS FUNDS		APPLICANT MATCH		TOTAL
Type	Quantity	Unit Price	Purchase or Rental	FEDERAL	STATE	CASH	IN-KIND	
Microsoft Surface Pro 7 Computers	14	\$1,775.00	Purchase		\$24,850			\$24,850
Infrared Thermometer, computer	1	\$3,639.00	Purchase		\$3,640			\$3,640
Software Computer License	1		Purchase		\$15,000			\$15,000
Infrared Thermometer	1	143 purchase			\$143			\$143
TOTAL EQUIPMENT:				\$0	\$43,633	\$0	\$0	\$43,633

5. Supplies and Other Expenses				DCJS FUNDS		APPLICANT MATCH		TOTAL
Type	Quantity	Price		FEDERAL	STATE	CASH	IN-KIND	
N95 Mask	100	\$8.00			\$820			\$820
Gloves	20	\$17.50			\$365			\$365
3 ply protective mask	4	\$50.00			\$200			\$200
KN95 Mask	4	\$199.99			\$796			\$796
Hand Sanitizer-bottles	50	\$5.00			\$250			\$250
Hand Sanitizer -Gallon	1	\$93.00			\$93			\$93
								\$0
								\$0
								\$0
								\$0
TOTAL SUPPLIES AND OTHER:				\$0	\$2,524	\$0	\$0	\$2,524

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**CERTIFICATION for RECEIPT of
CORONAVIRUS RELIEF FUND PAYMENTS
by
Madison County, Virginia**

We the undersigned represent **Madison County, Virginia**
(the locality), and we certify that:

1. we have the authority to request direct payment on behalf of the locality from the Commonwealth of Virginia of revenues from the Coronavirus Relief Fund (CRF) pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. we understand that the Commonwealth of Virginia will rely on this certification as a material representation in making a direct payment to the locality.
3. the locality 's proposed uses of the funds received as direct payment from the Commonwealth of Virginia under section 601(b) of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for the locality; and
 - c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
4. any funds that are not expended or that will not be expended on necessary expenditures on or before December 30, 2020, by the locality or its grantee(s), must be returned to Commonwealth of Virginia no later than December 30, 2020, and that the Commonwealth of Virginia is entitled to invoke state aid intercept to recover any such unexpended funds that have not been returned to the Commonwealth within 30 days of December 30, 2020.
5. we understand that the locality will not receive continued funding beyond December 30, 2020, from any source to continue paying expenses or providing services that were initiated or previously supported from CRF funds prior to December 30, 2020.
6. funds received as a direct payment from the Commonwealth of Virginia pursuant to this certification must adhere to official federal guidance issued or to be issued regarding what constitutes a necessary expenditure.
7. any CRF funds expended by the locality or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the Commonwealth of Virginia within 30 days of a finding that the expenditure is disallowed, and that the Commonwealth of Virginia is entitled to invoke state aid intercept to recover any and all such funds that are not repaid within 30 days of a finding that the expenditure is disallowed.
8. as a condition of receiving the CRF funds pursuant to this certification, the locality shall retain documentation of all uses of the funds, including but not limited to payroll time records, invoices, and/or sales receipts. Such documentation shall be produced to the Commonwealth of Virginia upon request.
9. the locality must maintain proper accounting records to segregate these expenditures from those supported by other fund sources and that all such records will be subject to audit.

- 10. any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected revenue collections from taxes, fees, or any other revenue source.
- 11. any CRF funds received pursuant to this certification will not be used for expenditures for which the locality has received funds from any other emergency COVID-19 supplemental funding (whether state, federal, or private in nature) for that same expense nor may CRF funds be used for purposes of matching other federal funds unless specifically authorized by federal statute, regulation, or guideline.

For counties only

- 12. an equitable share of CRF funds received pursuant to this certification shall be shared with and granted to each town within its jurisdiction. Such grant(s) shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. The county issuing the grant is responsible for the ensuring compliance with the documentation requirements required by this certification and shall ensure that the use of the funds meets the requirements set forth in this certification.

We certify that we have read the above certification and our statements contained herein are true and correct to the best of our knowledge.

By: R. Clay Jackson	By: Jack Hobbs	By: Mary Jane Costello
Signature: 	Signature: 	Signature: 
Title: Chair, Board of Supervisors	Title: County Administrator	Title: Dir. of Finance/Asst. Co. Adm.
Date: 8/5/2020	Date: 8/5/2020	Date: 8/17/2020



COMMONWEALTH of VIRGINIA

Aubrey L. Layne, Jr., MBA, CPA
Secretary of Finance

P.O. Box 1475
Richmond, Virginia 23218

July 28, 2020

To: County and City Elected Officials

Delivered Via: Chief Executive Officer, Manager, or Administrator

From: Aubrey L. Layne, Jr.
Secretary of Finance

Subject: Second and Final Allocation of Federal Coronavirus Relief Funds

Overview

On May 12, 2020, I advised you of Governor Northam’s decision to provide the first round of allocations to local governments from the federal Coronavirus Relief Fund (CRF) authorized pursuant to the federal *Coronavirus Aid, Relief, and Economic Security Act* (CARES Act). On June 1, 2020, each locality received its share of the first half, or fifty (50) percent, of the locally-based allocations (not including Fairfax County that received its funds directly).

While the federal CARES Act does not require that states distribute funding to local governments with populations less than 500,000 residents, the Governor recognizes that localities continue to experience the same COVID-19 related expenses as the Commonwealth.

Therefore, the Governor recently announced the second and final round to allocate the remaining fifty (50) percent of the locally-based allocations from the CRF to local governments. When completed, the state will have distributed 100 percent of the local allocations the Commonwealth received under the CARES Act providing a total of \$1.3 billion for local governments.

Just like the first round, the second round will be based on population. Consequently, the second round of allocations will be for the same amount that you received in the first round on June 1, 2020. In order to receive the second allocation, localities are required to submit a new certification form and complete an online survey regarding the use of the CRF funds.

As soon as these two documents are fully completed and submitted, the Department of Accounts will initiate the transfer of funds to the local Treasurer. Localities may expect to receive the transfer by the state Comptroller within five business days following confirmation of receipt of these completed documents.

Guidance

It is extremely important for you to know that all of the same conditions that existed for the first round of CRF allocations continue for the second round of allocations. To that end, I encourage you to refer to my May 12, 2020, memorandum and to the federal guidance and frequently asked questions located at: <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

This information is routinely updated and has been revised several times since my May 12, 2020, memorandum. Compliance with the federal guidance is your responsibility and failure to do so could result in disallowed expenses requiring you to repay the associated funds to the federal government. As stated previously, if you fail to repay any funds spent for nonqualifying expenses as required by the federal government, the state Comptroller will recover such amounts from future state payments to your locality via the State Aid Intercept Program.

In addition to the revised federal guidance, on July 2, 2020, the U.S. Treasury's Office of the Inspector General issued information related to reporting and audit requirements that had not been published at the time of my original communication to you. Information regarding the audit and reporting requirements can be found at the same link provided above. Further, the State Comptroller's office has subrecipient monitoring responsibilities that will necessitate evaluation and additional correspondence with localities regarding the use of funds.

As a reminder, the overarching federal guidance states that these funds must be used for qualifying expenses of state and local governments. Specifically, the CARES Act provides that payments from the CRF only may be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

The federal guidance continues to state that the CRF funds can be used only for the direct costs associated with the response to the COVID-19 pandemic and cannot be used to address revenue shortfalls. State and local government officials have requested that this restriction be lifted or that additional federal funds be provided to address the loss of state and local revenue. To date, no action has been taken by Congress to allow that flexibility or to provide funding for that purpose.

CRF funds should be considered "one time" monies and should not be used for ongoing services and/or base operations. Because the funds must be expended by December 30, localities are advised not to create services with expenses beyond that period. Any expenses beyond December 30, 2020, must be paid entirely by the locality from local funds.

Allocation of CRF Funds to Localities

The remaining fifty (50) percent of the locally-based allocations will be distributed to counties and cities by the Department of Accounts (DOA) after receipt from the locality of a new, signed certification form and after completion of a survey on the locality’s actual and planned uses of the CRF funds. This distribution will be made to the local treasurer in the same manner that the first round of funds were distributed within five business days following receipt of the completed documents.

Each locality’s allocation will be based on the proportion that the locality’s population represents of the statewide total population. Appendix A reflects the population used by U.S. Treasury to allocate CRF funds to the states. This population data is the basis for determining the allocations to each locality.

This table also reflects each locality’s share of the remaining distribution based on the population data displayed. Please note that the population data for each county includes the populations of the towns within its borders. Consequently, the allocation indicated for each county includes any allocations based on residents that live in the towns located within that county.

Requirements: Survey on the Use of Funds and Certifications

General

The amounts listed in Appendix A reflect the funds that will be transferred to each locality after:

- 1. completion of an online survey located at: (NOTE: *the link to this survey will be provided by separate communication later this week*), and
- 2. receipt of a certification form (Appendix D) from the locality signed by the chief executive officer, the chief financial officer (Treasurer), and the chief elected officer.

Before signing the certification, I recommend that you read and understand the federal guidance and the frequently asked questions contained in Appendix B and Appendix C, respectively. The most recent information on this guidance and the frequently asked questions can be obtained at: <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Please note that the certification statement includes an acknowledgment that you may be required to return funds to the federal government if it is determined that those funds were spent for purposes that do not qualify. Since these funds are being provided to you “up front” rather than on a reimbursement basis, it is important for you to understand that the burden of ensuring that all CRF funds are spent for qualifying purposes falls to the local government.

You are responsible for maintaining all necessary documentation to ensure compliance with the federal requirements. The State Comptroller is responsible for all subrecipient monitoring and may require additional information in the future from each locality to address that responsibility.

If the federal government determines that you have used CRF funds for purposes that do not qualify, you must return those funds to the state promptly so that they may be returned to the federal government. As a condition of receiving CRF funds, you are agreeing that the state can use state aid intercept to recover any funds necessary for expenses that were not for a qualifying purpose or that were unexpended as of December 30, 2020.

For Counties Only

As previously stated, the population data for each county includes the populations of the towns within its borders. Consequently, the allocation indicated for each county includes any allocations based on residents that live in the towns located within that county.

Counties must ensure that an equitable share of the CRF funds it receives are shared with and granted to each town within its jurisdiction. Just as with the funds retained by the county, the funds granted to towns must be spent in accordance with the same requirements and the same documentation must be retained for audit purposes. The county issuing the grant is responsible for the ensuring compliance with each town’s documentation requirements and must ensure that the use of the funds meets the requirements set forth by the federal government.

Completion of Survey

The Commonwealth has partnered with Accenture to create a survey to collect data on how each locality has used or plans to use its allocation of CRF funds. The survey instrument, which must be completed online, will be made available later this week by separate communication. This communication will include instructions regarding access to and completion of the survey. For questions about completion of the survey, please contact Jason Saunders, General Government Coordinator, Department of Planning and Budget, at jason.saunders@dpb.virginia.gov.

We are requesting that this survey be completed no later than **5:00pm, Monday, August 10, 2020**, so that we may provide a report on the use of the CRF by locality to the General Assembly when it convenes for a special session beginning on August 18, 2020. For surveys that are not received by this due date, this report will reflect that the survey results were not received from that locality by the requested due date. More importantly, the survey must be completed, along with submission of the certification form, in order to receive the second distribution of CRF funds.

Submission of Certification

The certification in Appendix D contains more specific details on the responsibilities of the local governing body. A fillable .pdf form can be downloaded from the Secretary of Finance’s Website under “Recent News” at: <http://finance.virginia.gov/>

The signed certification form should be submitted no later than **August 10, 2020**, to the Department of Accounts in electronic or hard copy form:

By Email to: GACCT@DOA.Virginia.gov

By US Mail to: Department of Accounts
Attention: Local CRF Certification
PO Box 1971
Richmond, VA 23218-1971

If you have any questions regarding the appropriate use of CRF funds, please refer to the U.S. Treasury Website and guidance. For questions about this process, you may contact my office at (804) 786-1148. If you have technical questions about the certification form or the distribution of

County and City Elected Officials and Administrators

July 28, 2020

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the funds, please contact Melinda Pearson, Director, General Accounting, Department of Accounts, at melinda.pearson@doa.virginia.gov or by phone at 804-225-2376.

Appendix A – Local Allocations

Annual Estimates of the Resident Population for Counties in Virginia: as of July 1, 2019	Statewide Total = 8,535,519	% of Total ¹	Current Allocation Base ²= \$744,691,122
Locality	Population		
.Accomack County, Virginia	32,316	0.3786%	\$2,819,446
.Albemarle County, Virginia	109,330	1.2809%	\$9,538,621
.Alleghany County, Virginia	14,860	0.1741%	\$1,296,478
.Amelia County, Virginia	13,145	0.1540%	\$1,146,851
.Amherst County, Virginia	31,605	0.3703%	\$2,757,414
.Appomattox County, Virginia	15,911	0.1864%	\$1,388,173
.Arlington County, Virginia	236,842	2.7748%	\$20,663,551
.Augusta County, Virginia	75,558	0.8852%	\$6,592,144
.Bath County, Virginia	4,147	0.0486%	\$361,810
.Bedford County, Virginia	78,997	0.9255%	\$6,892,184
.Bland County, Virginia	6,280	0.0736%	\$547,906
.Botetourt County, Virginia	33,419	0.3915%	\$2,915,679
.Brunswick County, Virginia	16,231	0.1902%	\$1,416,092
.Buchanan County, Virginia	21,004	0.2461%	\$1,832,518
.Buckingham County, Virginia	17,148	0.2009%	\$1,496,097
.Campbell County, Virginia	54,885	0.6430%	\$4,788,505
.Caroline County, Virginia	30,725	0.3600%	\$2,680,638
.Carroll County, Virginia	29,791	0.3490%	\$2,599,150
.Charles City County, Virginia	6,963	0.0816%	\$607,495
.Charlotte County, Virginia	11,880	0.1392%	\$1,036,484
.Chesterfield County, Virginia	352,802	4.1333%	\$30,780,614
.Clarke County, Virginia	14,619	0.1713%	\$1,275,451
.Craig County, Virginia	5,131	0.0601%	\$447,660
.Culpeper County, Virginia	52,605	0.6163%	\$4,589,583
.Cumberland County, Virginia	9,932	0.1164%	\$866,529
.Dickenson County, Virginia	14,318	0.1677%	\$1,249,190
.Dinwiddie County, Virginia	28,544	0.3344%	\$2,490,354
.Essex County, Virginia	10,953	0.1283%	\$955,607
.Fairfax County, Virginia	1,147,532	13.4442%	N/A
.Fauquier County, Virginia	71,222	0.8344%	\$6,213,845
.Floyd County, Virginia	15,749	0.1845%	\$1,374,040
.Fluvanna County, Virginia	27,270	0.3195%	\$2,379,202
.Franklin County, Virginia	56,042	0.6566%	\$4,889,448
.Frederick County, Virginia	89,313	1.0464%	\$7,792,215
.Giles County, Virginia	16,720	0.1959%	\$1,458,756

Appendix A – Local Allocations

.Gloucester County, Virginia	37,348	0.4376%	\$3,258,469
.Goochland County, Virginia	23,753	0.2783%	\$2,072,358
.Grayson County, Virginia	15,550	0.1822%	\$1,356,678
.Greene County, Virginia	19,819	0.2322%	\$1,729,131
.Greensville County, Virginia	11,336	0.1328%	\$989,022
.Halifax County, Virginia	33,911	0.3973%	\$2,958,604
.Hanover County, Virginia	107,766	1.2626%	\$9,402,168
.Henrico County, Virginia	330,818	3.8758%	\$28,862,595
.Henry County, Virginia	50,557	0.5923%	\$4,410,903
.Highland County, Virginia	2,190	0.0257%	\$191,069
.Isle of Wight County, Virginia	37,109	0.4348%	\$3,237,617
.James City County, Virginia	76,523	0.8965%	\$6,676,337
.King and Queen County, Virginia	7,025	0.0823%	\$612,904
.King George County, Virginia	26,836	0.3144%	\$2,341,338
.King William County, Virginia	17,148	0.2009%	\$1,496,097
.Lancaster County, Virginia	10,603	0.1242%	\$925,071
.Lee County, Virginia	23,423	0.2744%	\$2,043,566
.Loudoun County, Virginia	413,538	4.8449%	\$36,079,596
.Louisa County, Virginia	37,591	0.4404%	\$3,279,670
.Lunenburg County, Virginia	12,196	0.1429%	\$1,064,054
.Madison County, Virginia	13,261	0.1554%	\$1,156,971
.Mathews County, Virginia	8,834	0.1035%	\$770,732
.Mecklenburg County, Virginia	30,587	0.3583%	\$2,668,598
.Middlesex County, Virginia	10,582	0.1240%	\$923,239
.Montgomery County, Virginia	98,535	1.1544%	\$8,596,799
.Nelson County, Virginia	14,930	0.1749%	\$1,302,585
.New Kent County, Virginia	23,091	0.2705%	\$2,014,601
.Northampton County, Virginia	11,710	0.1372%	\$1,021,652
.Northumberland County, Virginia	12,095	0.1417%	\$1,055,242
.Nottoway County, Virginia	15,232	0.1785%	\$1,328,933
.Orange County, Virginia	37,051	0.4341%	\$3,232,557
.Page County, Virginia	23,902	0.2800%	\$2,085,357
.Patrick County, Virginia	17,608	0.2063%	\$1,536,230
.Pittsylvania County, Virginia	60,354	0.7071%	\$5,265,654
.Powhatan County, Virginia	29,652	0.3474%	\$2,587,023
.Prince Edward County, Virginia	22,802	0.2671%	\$1,989,387
.Prince George County, Virginia	38,353	0.4493%	\$3,346,151
.Prince William County, Virginia	470,335	5.5103%	\$41,034,915
.Pulaski County, Virginia	34,027	0.3987%	\$2,968,725
.Rappahannock County, Virginia	7,370	0.0863%	\$643,004
.Richmond County, Virginia	9,023	0.1057%	\$787,222

Appendix A – Local Allocations

.Roanoke County, Virginia	94,186	1.1035%	\$8,217,365
.Rockbridge County, Virginia	22,573	0.2645%	\$1,969,407
.Rockingham County, Virginia	81,948	0.9601%	\$7,149,647
.Russell County, Virginia	26,586	0.3115%	\$2,319,526
.Scott County, Virginia	21,566	0.2527%	\$1,881,550
.Shenandoah County, Virginia	43,616	0.5110%	\$3,805,328
.Smyth County, Virginia	30,104	0.3527%	\$2,626,458
.Southampton County, Virginia	17,631	0.2066%	\$1,538,237
.Spotsylvania County, Virginia	136,215	1.5959%	\$11,884,234
.Stafford County, Virginia	152,882	1.7911%	\$13,338,365
.Surry County, Virginia	6,422	0.0752%	\$560,295
.Sussex County, Virginia	11,159	0.1307%	\$973,580
.Tazewell County, Virginia	40,595	0.4756%	\$3,541,757
.Warren County, Virginia	40,164	0.4706%	\$3,504,154
.Washington County, Virginia	53,740	0.6296%	\$4,688,608
.Westmoreland County, Virginia	18,015	0.2111%	\$1,571,739
.Wise County, Virginia	37,383	0.4380%	\$3,261,523
.Wythe County, Virginia	28,684	0.3361%	\$2,502,568
.York County, Virginia	68,280	0.8000%	\$5,957,167
.Alexandria city, Virginia	159,428	1.8678%	\$13,909,478
.Bristol city, Virginia	16,762	0.1964%	\$1,462,420
.Buena Vista city, Virginia	6,478	0.0759%	\$565,181
.Charlottesville city, Virginia	47,266	0.5538%	\$4,123,776
.Chesapeake city, Virginia	244,835	2.8684%	\$21,360,910
.Colonial Heights city, Virginia	17,370	0.2035%	\$1,515,466
.Covington city, Virginia	5,538	0.0649%	\$483,169
.Danville city, Virginia	40,044	0.4691%	\$3,493,685
.Emporia city, Virginia	5,346	0.0626%	\$466,418
.Fairfax city, Virginia	24,019	0.2814%	\$2,095,565
.Falls Church city, Virginia	14,617	0.1712%	\$1,275,277
.Franklin city, Virginia	7,967	0.0933%	\$695,090
.Fredericksburg city, Virginia	29,036	0.3402%	\$2,533,279
.Galax city, Virginia	6,347	0.0744%	\$553,751
.Hampton city, Virginia	134,510	1.5759%	\$11,735,479
.Harrisonburg city, Virginia	53,016	0.6211%	\$4,625,442
.Hopewell city, Virginia	22,529	0.2639%	\$1,965,568
.Lexington city, Virginia	7,446	0.0872%	\$649,635
.Lynchburg city, Virginia	82,168	0.9627%	\$7,168,841
.Manassas city, Virginia	41,085	0.4813%	\$3,584,508
.Manassas Park city, Virginia	17,478	0.2048%	\$1,524,888
.Martinsville city, Virginia	12,554	0.1471%	\$1,095,288

Appendix A – Local Allocations

.Newport News city, Virginia	179,225	2.0998%	\$15,636,690
.Norfolk city, Virginia	242,742	2.8439%	\$21,178,304
.Norton city, Virginia	3,981	0.0466%	\$347,327
.Petersburg city, Virginia	31,346	0.3672%	\$2,734,818
.Poquoson city, Virginia	12,271	0.1438%	\$1,070,597
.Portsmouth city, Virginia	94,398	1.1059%	\$8,235,862
.Radford city, Virginia	18,249	0.2138%	\$1,592,155
.Richmond city, Virginia	230,436	2.6997%	\$20,104,653
.Roanoke city, Virginia	99,143	1.1615%	\$8,649,844
.Salem city, Virginia	25,301	0.2964%	\$2,207,415
.Staunton city, Virginia	24,932	0.2921%	\$2,175,221
.Suffolk city, Virginia	92,108	1.0791%	\$8,036,068
.Virginia Beach city, Virginia	449,974	5.2718%	\$39,258,497
.Waynesboro city, Virginia	22,630	0.2651%	\$1,974,380
.Williamsburg city, Virginia	14,954	0.1752%	\$1,304,679
.Winchester city, Virginia	28,078	0.3290%	\$2,449,697
Total Funds Distributed (excludes Fairfax County)			\$644,573,383
Source: U.S. Census Bureau, Population Division			
Release Date: March 2020			

¹ **Note:** Percentages are displayed as rounded numbers, however, the distributions are calculated using the full values.

² **Note:** The total allocation base includes Fairfax County in order to correctly calculate the allocation for the remaining localities.

Appendix B: Coronavirus Relief Fund – Guidance from U.S. Treasury

Guidance for State, Territorial, Local, and Tribal Governments Updated June 30, 2020¹

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.²

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the

¹ This version updates the guidance provided under “Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020”.

² See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

Appendix B: Coronavirus Relief Fund – Guidance from U.S. Treasury

cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

Finally, the CARES Act provides that payments from the Fund may only be used to cover costs that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020 (the “covered period”). Putting this requirement together with the other provisions discussed above, section 601(d) may be summarized as providing that a State, local, or tribal government may use payments from the Fund only to cover previously unbudgeted costs of necessary expenditures incurred due to the COVID-19 public health emergency during the covered period.

Initial guidance released on April 22, 2020, provided that the cost of an expenditure is incurred when the recipient has expended funds to cover the cost. Upon further consideration and informed by an understanding of State, local, and tribal government practices, Treasury is clarifying that for a cost to be considered to have been incurred, performance or delivery must occur during the covered period but payment of funds need not be made during that time (though it is generally expected that this will take place within 90 days of a cost being incurred). For instance, in the case of a lease of equipment or other property, irrespective of when payment occurs, the cost of a lease payment shall be considered to have been incurred for the period of the lease that is within the covered period, but not otherwise.

Furthermore, in all cases it must be necessary that performance or delivery take place during the covered period. Thus the cost of a good or service received during the covered period will not be considered eligible under section 601(d) if there is no need for receipt until after the covered period has expired.

Goods delivered in the covered period need not be used during the covered period in all cases. For example, the cost of a good that must be delivered in December in order to be available for use in January could be covered using payments from the Fund. Additionally, the cost of goods purchased in bulk and delivered during the covered period may be covered using payments from the Fund if a portion of the goods is ordered for use in the covered period, the bulk purchase is consistent with the recipient’s usual procurement policies and practices, and it is impractical to track and record when the items were used. A recipient may use payments from the Fund to purchase a durable good that is to be used during the current period and in subsequent periods if the acquisition in the covered period was necessary due to the public health emergency.

Given that it is not always possible to estimate with precision when a good or service will be needed, the touchstone in assessing the determination of need for a good or service during the covered period will be reasonableness at the time delivery or performance was sought, *e.g.*, the time of entry into a procurement contract specifying a time for delivery. Similarly, in recognition of the likelihood of supply chain disruptions and increased demand for certain goods and services during the COVID-19 public health emergency, if a recipient enters into a contract requiring the delivery of goods or performance of services by December 30, 2020, the failure of a vendor to complete delivery or services by December 30, 2020, will not affect the ability of the recipient to use payments from the Fund to cover the cost of such goods or services if the delay is due to circumstances beyond the recipient’s control.

Appendix B: Coronavirus Relief Fund – Guidance from U.S. Treasury

This guidance applies in a like manner to costs of subrecipients. Thus, a grant or loan, for example, provided by a recipient using payments from the Fund must be used by the subrecipient only to purchase (or reimburse a purchase of) goods or services for which receipt both is needed within the covered period and occurs within the covered period. The direct recipient of payments from the Fund is ultimately responsible for compliance with this limitation on use of payments from the Fund.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.

Appendix B: Coronavirus Relief Fund – Guidance from U.S. Treasury

- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
 6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund’s eligibility criteria.

Nonexclusive examples of ineligible expenditures³

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.⁴
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

³ In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

⁴ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

The content below was provided by the U.S. Department of the Treasury.

Coronavirus Relief Fund Frequently Asked Questions Updated as of July 8, 2020

The following answers to frequently asked questions supplement Treasury’s Coronavirus Relief Fund (“Fund”) Guidance for State, Territorial, Local, and Tribal Governments, dated April 22, 2020, (“Guidance”).¹ Amounts paid from the Fund are subject to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”).

Eligible Expenditures

Are governments required to submit proposed expenditures to Treasury for approval?

No. Governments are responsible for making determinations as to what expenditures are necessary due to the public health emergency with respect to COVID-19 and do not need to submit any proposed expenditures to Treasury.

The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the “substantially dedicated” condition?

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

The Guidance says that a cost was not accounted for in the most recently approved budget if the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. What would qualify as a “substantially different use” for purposes of the Fund eligibility?

Costs incurred for a “substantially different use” include, but are not necessarily limited to, costs of personnel and services that were budgeted for in the most recently approved budget but which, due entirely to the COVID-19 public health emergency, have been diverted to substantially different functions. This would include, for example, the costs of redeploying corrections facility staff to enable compliance with COVID-19 public health precautions through work such as enhanced sanitation or enforcing social distancing measures; the costs of redeploying police to support management and enforcement of stay-at-home orders; or the costs of diverting educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty’s ordinary responsibilities.

Note that a public function does not become a “substantially different use” merely because it is provided from a different location or through a different manner. For example, although developing online instruction capabilities may be a substantially different use of funds, online instruction itself is not a substantially different use of public funds than classroom instruction.

¹ The Guidance is available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

May a State receiving a payment transfer funds to a local government?

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

May a unit of local government receiving a Fund payment transfer funds to another unit of government?

Yes. For example, a county may transfer funds to a city, town, or school district within the county and a county or city may transfer funds to its State, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, a transfer from a county to a constituent city would not be permissible if the funds were intended to be used simply to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.

Is a Fund payment recipient required to transfer funds to a smaller, constituent unit of government within its borders?

No. For example, a county recipient is not required to transfer funds to smaller cities within the county's borders.

Are recipients required to use other federal funds or seek reimbursement under other federal programs before using Fund payments to satisfy eligible expenses?

No. Recipients may use Fund payments for any expenses eligible under section 601(d) of the Social Security Act outlined in the Guidance. Fund payments are not required to be used as the source of funding of last resort. However, as noted below, recipients may not use payments from the Fund to cover expenditures for which they will receive reimbursement.

Are there prohibitions on combining a transaction supported with Fund payments with other CARES Act funding or COVID-19 relief Federal funding?

Recipients will need to consider the applicable restrictions and limitations of such other sources of funding. In addition, expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds, are not eligible uses of Fund payments.

Are States permitted to use Fund payments to support state unemployment insurance funds generally?

To the extent that the costs incurred by a state unemployment insurance fund are incurred due to the COVID-19 public health emergency, a State may use Fund payments to make payments to its respective state unemployment insurance fund, separate and apart from such State's obligation to the unemployment insurance fund as an employer. This will permit States to use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

Are recipients permitted to use Fund payments to pay for unemployment insurance costs incurred by the recipient as an employer?

Yes, Fund payments may be used for unemployment insurance costs incurred by the recipient as an employer (for example, as a reimbursing employer) related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

The Guidance states that the Fund may support a “broad range of uses” including payroll expenses for several classes of employees whose services are “substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” What are some examples of types of covered employees?

The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund. These classes of employees include public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll and benefit costs associated with public employees who could have been furloughed or otherwise laid off but who were instead repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency are also covered. Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures. Please see the Guidance for a discussion of what is meant by an expense that was not accounted for in the budget most recently approved as of March 27, 2020.

In some cases, first responders and critical health care workers that contract COVID-19 are eligible for workers’ compensation coverage. Is the cost of this expanded workers compensation coverage eligible?

Increased workers compensation cost to the government due to the COVID-19 public health emergency incurred during the period beginning March 1, 2020, and ending December 30, 2020, is an eligible expense.

If a recipient would have decommissioned equipment or not renewed a lease on particular office space or equipment but decides to continue to use the equipment or to renew the lease in order to respond to the public health emergency, are the costs associated with continuing to operate the equipment or the ongoing lease payments eligible expenses?

Yes. To the extent the expenses were previously unbudgeted and are otherwise consistent with section 601(d) of the Social Security Act outlined in the Guidance, such expenses would be eligible.

May recipients provide stipends to employees for eligible expenses (for example, a stipend to employees to improve telework capabilities) rather than require employees to incur the eligible cost and submit for reimbursement?

Expenditures paid for with payments from the Fund must be limited to those that are necessary due to the public health emergency. As such, unless the government were to determine that providing assistance in the form of a stipend is an administrative necessity, the government should provide such assistance on a reimbursement basis to ensure as much as possible that funds are used to cover only eligible expenses.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

May Fund payments be used for COVID-19 public health emergency recovery planning?

Yes. Expenses associated with conducting a recovery planning project or operating a recovery coordination office would be eligible, if the expenses otherwise meet the criteria set forth in section 601(d) of the Social Security Act outlined in the Guidance.

Are expenses associated with contact tracing eligible?

Yes, expenses associated with contract tracing are eligible.

To what extent may a government use Fund payments to support the operations of private hospitals?

Governments may use Fund payments to support public or private hospitals to the extent that the costs are necessary expenditures incurred due to the COVID-19 public health emergency, but the form such assistance would take may differ. In particular, financial assistance to private hospitals could take the form of a grant or a short-term loan.

May payments from the Fund be used to assist individuals with enrolling in a government benefit program for those who have been laid off due to COVID-19 and thereby lost health insurance?

Yes. To the extent that the relevant government official determines that these expenses are necessary and they meet the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance, these expenses are eligible.

May recipients use Fund payments to facilitate livestock depopulation incurred by producers due to supply chain disruptions?

Yes, to the extent these efforts are deemed necessary for public health reasons or as a form of economic support as a result of the COVID-19 health emergency.

Would providing a consumer grant program to prevent eviction and assist in preventing homelessness be considered an eligible expense?

Yes, assuming that the recipient considers the grants to be a necessary expense incurred due to the COVID-19 public health emergency and the grants meet the other requirements for the use of Fund payments under section 601(d) of the Social Security Act outlined in the Guidance. As a general matter, providing assistance to recipients to enable them to meet property tax requirements would not be an eligible use of funds, but exceptions may be made in the case of assistance designed to prevent foreclosures.

May recipients create a “payroll support program” for public employees?

Use of payments from the Fund to cover payroll or benefits expenses of public employees are limited to those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May recipients use Fund payments to cover employment and training programs for employees that have been furloughed due to the public health emergency?

Yes, this would be an eligible expense if the government determined that the costs of such employment and training programs would be necessary due to the public health emergency.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

May recipients use Fund payments to provide emergency financial assistance to individuals and families directly impacted by a loss of income due to the COVID-19 public health emergency?

Yes, if a government determines such assistance to be a necessary expenditure. Such assistance could include, for example, a program to assist individuals with payment of overdue rent or mortgage payments to avoid eviction or foreclosure or unforeseen financial costs for funerals and other emergency individual needs. Such assistance should be structured in a manner to ensure as much as possible, within the realm of what is administratively feasible, that such assistance is necessary.

The Guidance provides that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. What is meant by a “small business,” and is the Guidance intended to refer only to expenditures to cover administrative expenses of such a grant program?

Governments have discretion to determine what payments are necessary. A program that is aimed at assisting small businesses with the costs of business interruption caused by required closures should be tailored to assist those businesses in need of such assistance. The amount of a grant to a small business to reimburse the costs of business interruption caused by required closures would also be an eligible expenditure under section 601(d) of the Social Security Act, as outlined in the Guidance.

The Guidance provides that expenses associated with the provision of economic support in connection with the public health emergency, such as expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, would constitute eligible expenditures of Fund payments. Would such expenditures be eligible in the absence of a stay-at-home order?

Fund payments may be used for economic support in the absence of a stay-at-home order if such expenditures are determined by the government to be necessary. This may include, for example, a grant program to benefit small businesses that close voluntarily to promote social distancing measures or that are affected by decreased customer demand as a result of the COVID-19 public health emergency.

May Fund payments be used to assist impacted property owners with the payment of their property taxes?

Fund payments may not be used for government revenue replacement, including the provision of assistance to meet tax obligations.

May Fund payments be used to replace foregone utility fees? If not, can Fund payments be used as a direct subsidy payment to all utility account holders?

Fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Fund payments may be used for subsidy payments to electricity account holders to the extent that the subsidy payments are deemed by the recipient to be necessary expenditures incurred due to the COVID-19 public health emergency and meet the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, if determined to be a necessary expenditure, a government could provide grants to individuals facing economic hardship to allow them to pay their utility fees and thereby continue to receive essential services.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

Could Fund payments be used for capital improvement projects that broadly provide potential economic development in a community?

In general, no. If capital improvement projects are not necessary expenditures incurred due to the COVID-19 public health emergency, then Fund payments may not be used for such projects.

However, Fund payments may be used for the expenses of, for example, establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures, including related construction costs.

The Guidance includes workforce bonuses as an example of ineligible expenses but provides that hazard pay would be eligible if otherwise determined to be a necessary expense. Is there a specific definition of “hazard pay”?

Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19.

The Guidance provides that ineligible expenditures include “[p]ayroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” Is this intended to relate only to public employees?

Yes. This particular nonexclusive example of an ineligible expenditure relates to public employees. A recipient would not be permitted to pay for payroll or benefit expenses of private employees and any financial assistance (such as grants or short-term loans) to private employers are not subject to the restriction that the private employers’ employees must be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May counties pre-pay with CARES Act funds for expenses such as a one or two-year facility lease, such as to house staff hired in response to COVID-19?

A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures.

Must a stay-at-home order or other public health mandate be in effect in order for a government to provide assistance to small businesses using payments from the Fund?

No. The Guidance provides, as an example of an eligible use of payments from the Fund, expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. Such assistance may be provided using amounts received from the Fund in the absence of a requirement to close businesses if the relevant government determines that such expenditures are necessary in response to the public health emergency.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

Should States receiving a payment transfer funds to local governments that did not receive payments directly from Treasury?

Yes, provided that the transferred funds are used by the local government for eligible expenditures under the statute. To facilitate prompt distribution of Title V funds, the CARES Act authorized Treasury to make direct payments to local governments with populations in excess of 500,000, in amounts equal to 45% of the local government's per capita share of the statewide allocation. This statutory structure was based on a recognition that it is more administratively feasible to rely on States, rather than the federal government, to manage the transfer of funds to smaller local governments. Consistent with the needs of all local governments for funding to address the public health emergency, States should transfer funds to local governments with populations of 500,000 or less, using as a benchmark the per capita allocation formula that governs payments to larger local governments. This approach will ensure equitable treatment among local governments of all sizes.

For example, a State received the minimum \$1.25 billion allocation and had one county with a population over 500,000 that received \$250 million directly. The State should distribute 45 percent of the \$1 billion it received, or \$450 million, to local governments within the State with a population of 500,000 or less.

May a State impose restrictions on transfers of funds to local governments?

Yes, to the extent that the restrictions facilitate the State's compliance with the requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance and other applicable requirements such as the Single Audit Act, discussed below. Other restrictions are not permissible.

If a recipient must issue tax anticipation notes (TANs) to make up for tax due date deferrals or revenue shortfalls, are the expenses associated with the issuance eligible uses of Fund payments?

If a government determines that the issuance of TANs is necessary due to the COVID-19 public health emergency, the government may expend payments from the Fund on the interest expense payable on TANs by the borrower and unbudgeted administrative and transactional costs, such as necessary payments to advisors and underwriters, associated with the issuance of the TANs.

May recipients use Fund payments to expand rural broadband capacity to assist with distance learning and telework?

Such expenditures would only be permissible if they are necessary for the public health emergency. The cost of projects that would not be expected to increase capacity to a significant extent until the need for distance learning and telework have passed due to this public health emergency would not be necessary due to the public health emergency and thus would not be eligible uses of Fund payments.

Are costs associated with increased solid waste capacity an eligible use of payments from the Fund?

Yes, costs to address increase in solid waste as a result of the public health emergency, such as relates to the disposal of used personal protective equipment, would be an eligible expenditure.

May payments from the Fund be used to cover across-the-board hazard pay for employees working during a state of emergency?

No. The Guidance says that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Hazard pay is a form of payroll expense and is subject to this limitation, so Fund payments may only be used to cover hazard pay for such individuals.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

May Fund payments be used for expenditures related to the administration of Fund payments by a State, territorial, local, or Tribal government?

Yes, if the administrative expenses represent an increase over previously budgeted amounts and are limited to what is necessary. For example, a State may expend Fund payments on necessary administrative expenses incurred with respect to a new grant program established to disburse amounts received from the Fund.

May recipients use Fund payments to provide loans?

Yes, if the loans otherwise qualify as eligible expenditures under section 601(d) of the Social Security Act as implemented by the Guidance. Any amounts repaid by the borrower before December 30, 2020, must be either returned to Treasury upon receipt by the unit of government providing the loan or used for another expense that qualifies as an eligible expenditure under section 601(d) of the Social Security Act. Any amounts not repaid by the borrower until after December 30, 2020, must be returned to Treasury upon receipt by the unit of government lending the funds.

May Fund payments be used for expenditures necessary to prepare for a future COVID-19 outbreak?

Fund payments may be used only for expenditures necessary to address the current COVID-19 public health emergency. For example, a State may spend Fund payments to create a reserve of personal protective equipment or develop increased intensive care unit capacity to support regions in its jurisdiction not yet affected, but likely to be impacted by the current COVID-19 pandemic.

May funds be used to satisfy non-federal matching requirements under the Stafford Act?

Yes, payments from the Fund may be used to meet the non-federal matching requirements for Stafford Act assistance to the extent such matching requirements entail COVID-19-related costs that otherwise satisfy the Fund's eligibility criteria and the Stafford Act. Regardless of the use of Fund payments for such purposes, FEMA funding is still dependent on FEMA's determination of eligibility under the Stafford Act.

Must a State, local, or tribal government require applications to be submitted by businesses or individuals before providing assistance using payments from the Fund?

Governments have discretion to determine how to tailor assistance programs they establish in response to the COVID-19 public health emergency. However, such a program should be structured in such a manner as will ensure that such assistance is determined to be necessary in response to the COVID-19 public health emergency and otherwise satisfies the requirements of the CARES Act and other applicable law. For example, a per capita payment to residents of a particular jurisdiction without an assessment of individual need would not be an appropriate use of payments from the Fund.

May Fund payments be provided to non-profits for distribution to individuals in need of financial assistance, such as rent relief?

Yes, non-profits may be used to distribute assistance. Regardless of how the assistance is structured, the financial assistance provided would have to be related to COVID-19.

May recipients use Fund payments to remarket the recipient's convention facilities and tourism industry?

Yes, if the costs of such remarketing satisfy the requirements of the CARES Act. Expenses incurred to publicize the resumption of activities and steps taken to ensure a safe experience may be needed due to

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

the public health emergency. Expenses related to developing a long-term plan to reposition a recipient’s convention and tourism industry and infrastructure would not be incurred due to the public health emergency and therefore may not be covered using payments from the Fund.

May a State provide assistance to farmers and meat processors to expand capacity, such to cover overtime for USDA meat inspectors?

If a State determines that expanding meat processing capacity, including by paying overtime to USDA meat inspectors, is a necessary expense incurred due to the public health emergency, such as if increased capacity is necessary to allow farmers and processors to donate meat to food banks, then such expenses are eligible expenses, provided that the expenses satisfy the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance.

The guidance provides that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. May Fund payments be used to cover such an employee’s entire payroll cost or just the portion of time spent on mitigating or responding to the COVID-19 public health emergency?

As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020. An employer may also track time spent by employees related to COVID-19 and apply Fund payments on that basis but would need to do so consistently within the relevant agency or department.

May Fund payments be used to cover increased administrative leave costs of public employees who could not telework in the event of a stay at home order or a case of COVID-19 in the workplace?

The statute requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. As stated in the Guidance, a cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. If the cost of an employee was allocated to administrative leave to a greater extent than was expected, the cost of such administrative leave may be covered using payments from the Fund.

Questions Related to Administration of Fund Payments

Do governments have to return unspent funds to Treasury?

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Department of the Treasury of amounts received from the Fund that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

What records must be kept by governments receiving payment?

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

May recipients deposit Fund payments into interest bearing accounts?

Yes, provided that if recipients separately invest amounts received from the Fund, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits Fund payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended.

May governments retain assets purchased with payments from the Fund?

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

What rules apply to the proceeds of disposition or sale of assets acquired using payments from the Fund?

If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

Are Fund payments to State, territorial, local, and tribal governments considered grants?

No. Fund payments made by Treasury to State, territorial, local, and Tribal governments are not considered to be grants but are "other financial assistance" under 2 C.F.R. § 200.40.

Are Fund payments considered federal financial assistance for purposes of the Single Audit Act?

Yes, Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance, 2 C.F.R. § 200.303 regarding internal controls, §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

Are Fund payments subject to other requirements of the Uniform Guidance?

Fund payments are subject to the following requirements in the Uniform Guidance (2 C.F.R. Part 200): 2 C.F.R. § 200.303 regarding internal controls, 2 C.F.R. §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

Is there a Catalog of Federal Domestic Assistance (CFDA) number assigned to the Fund?

Yes. The CFDA number assigned to the Fund is 21.019.

If a State transfers Fund payments to its political subdivisions, would the transferred funds count toward the subrecipients' total funding received from the federal government for purposes of the Single Audit Act?

Yes. The Fund payments to subrecipients would count toward the threshold of the Single Audit Act and 2 C.F.R. part 200, subpart F re: audit requirements. Subrecipients are subject to a single audit or program-

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

specific audit pursuant to 2 C.F.R. § 200.501(a) when the subrecipients spend \$750,000 or more in federal awards during their fiscal year.

Are recipients permitted to use payments from the Fund to cover the expenses of an audit conducted under the Single Audit Act?

Yes, such expenses would be eligible expenditures, subject to the limitations set forth in 2 C.F.R. § 200.425.

If a government has transferred funds to another entity, from which entity would the Treasury Department seek to recoup the funds if they have not been used in a manner consistent with section 601(d) of the Social Security Act?

The Treasury Department would seek to recoup the funds from the government that received the payment directly from the Treasury Department. State, territorial, local, and Tribal governments receiving funds from Treasury should ensure that funds transferred to other entities, whether pursuant to a grant program or otherwise, are used in accordance with section 601(d) of the Social Security Act as implemented in the Guidance.

Appendix D: Certification for Use of Coronavirus Relief Fund

Note: Provided for reference only - download a fillable .pdf copy of this form from the Secretary of Finance’s Website under “Recent News” at: <http://finance.virginia.gov/>

**CERTIFICATION for RECEIPT of
CORONAVIRUS RELIEF FUND PAYMENTS
by
INSERT NAME OF LOCAL GOVERNMENT**

We the undersigned represent insert name of local government (the locality), and we certify that:

1. we have the authority to request direct payment on behalf of the locality from the Commonwealth of Virginia of revenues from the Coronavirus Relief Fund (CRF) pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. we understand that the Commonwealth of Virginia will rely on this certification as a material representation in making a direct payment to the locality.
3. the locality 's proposed uses of the funds received as direct payment from the Commonwealth of Virginia under section 601(b) of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for the locality; and
 - c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
4. any funds that are not expended or that will not be expended on necessary expenditures on or before December 30, 2020, by the locality or its grantee(s), must be returned to Commonwealth of Virginia no later than December 30, 2020, and that the Commonwealth of Virginia is entitled to invoke state aid intercept to recover any such unexpended funds that have not been returned to the Commonwealth within 30 days of December 30, 2020.
5. we understand that the locality will not receive continued funding beyond December 30, 2020, from any source to continue paying expenses or providing services that were initiated or previously supported from CRF funds prior to December 30, 2020.
6. funds received as a direct payment from the Commonwealth of Virginia pursuant to this certification must adhere to official federal guidance issued or to be issued regarding what constitutes a necessary expenditure.
7. any CRF funds expended by the locality or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the Commonwealth of Virginia within 30 days of a finding that the expenditure is disallowed, and that the Commonwealth of Virginia is entitled to

invoke state aid intercept to recover any and all such funds that are not repaid within 30 days of a finding that the expenditure is disallowed.

- 8. as a condition of receiving the CRF funds pursuant to this certification, the locality shall retain documentation of all uses of the funds, including but not limited to payroll time records, invoices, and/or sales receipts. Such documentation shall be produced to the Commonwealth of Virginia upon request.
- 9. the locality must maintain proper accounting records to segregate these expenditures from those supported by other fund sources and that all such records will be subject to audit.
- 10. any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected revenue collections from taxes, fees, or any other revenue source.
- 11. any CRF funds received pursuant to this certification will not be used for expenditures for which the locality has received funds from any other emergency COVID-19 supplemental funding (whether state, federal, or private in nature) for that same expense nor may CRF funds be used for purposes of matching other federal funds unless specifically authorized by federal statute, regulation, or guideline.

For counties only

- 12. an equitable share of CRF funds received pursuant to this certification shall be shared with and granted to each town within its jurisdiction. Such grant(s) shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. The county issuing the grant is responsible for the ensuring compliance with the documentation requirements required by this certification and shall ensure that the use of the funds meets the requirements set forth in this certification.

We certify that we have read the above certification and our statements contained herein are true and correct to the best of our knowledge.

By: _____	By: _____	By: _____
Signature: _____	Signature: _____	Signature: _____
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

MEETING #31 - September 2

The Madison County Planning Commission and the Madison County Board of Supervisors held a joint meeting on September 2, 2020 at 7:00 p.m. in the Madison County Administrative Center Auditorium located at 414 N. Main Street:

PRESENT: R. Clay Jackson, Chair
Charlotte Hoffman, Vice-Chair
Kevin McGhee, Member
Amber Foster, Member
Carty Yowell, Member
Jack Hobbs, County Administrator
Sean Gregg, County Attorney

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 Foster moved that the Agenda be adopted as presented, seconded by Supervisor Hoffman.

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

Mike Mosko, Commission Chair, resumed the meeting of the Madison County Planning Commission.

Discussion

A) Potential Ordinance Amendment for the Development of an Apartment Building(s) on a R3 (Residential Multi-Family) Zoned Parcel):

Discussions focused on:

- Workforce housing and/or affordable housing (*Article 20-5B housing intended for sale or rent to persons or families earning 80% or less of the area median income as determined by the Department of Housing & Urban Development (HUD)*);
and that:
- Such 'housing; be made available to those '55 years of age or older'

It was further noted that the term 'workforce housing' is a term that is 'increasingly used by planners, government and organizations concerned with housing policy or advocacy', and 'is generally understood

to mean affordable housing for households with earned income that is insufficient to secure quality housing in reasonable proximity to the workplace.'

In closing, based on comments and suggestions, it was recommended that the amendment to the existing ordinance, Article 7-3-3:

- Allow for the development of sixty (60) housing units on an R-3 parcel
- That the language be changed '*workforce housing*' to '*senior housing*'
- That the above type of housing be made available to those 55 years of age or older

And that a public hearing be scheduled in October.

B) Potential Ordinance Amendment for Minimum Off-Street Parking (Articles 14-9 & 14-9-8) and Open Space Definition (Article 20-133)

Discussions focused on:

- Language that pertains to the minimum requirements for off-street parking for local venues (staff and visitor parking), as recommended by the Sheriff.
- Safety concerns regarding parking for local venues off small secondary roads
- Article 14-9-8 that pertains to allowances to allow for adequate parking for local churches, etc. (i.e. parking on public roads and/or right-of-way).

Additional concerns were raised regarding:

- 'Adequate' being replaced with 'sufficient' as it pertains to off-street parking requirements Reference was made to Article 20-133 as it pertains to 'open spaces' to include crop land

And that a public hearing be scheduled in October.

C) County Policies for Building on "Grandfathered" Non-conforming Lots not Meeting Current Minimum Lot Area Requirements

Discussions focused on grandfathered non-conforming lots that do not meet current minimum lot area requirements, and that plats for these lots be reviewed.

Information/Correspondence

Department of Labor: The County Administrator provided a document relating to the County staff's efforts to meet challenges imposed by the pandemic, including compliance with the Department of Labor and Industry's regulations pertaining to COVID-19. Board members were asked to review the material that will need to be implemented in the coming weeks.

Agenda for September 8'2020: The County Administrator advised that next week's agenda will call for discussion on securing four (4) sites for public safety antennas within the locality.

Scheduled time off: The County Administrator advised that he plans to be out of the office during the week of September 14th.

Public Comment - None

Adjourn

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

R. Clay Jackson, Chairman
Madison County Board of Supervisors

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



**Agenda Board of Supervisors Meeting
Wednesday, September 2, 2020 at 7:00 PM
Madison County High School Auditorium
68 Mountaineer Lane, Madison, Virginia 22727**

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

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

Public Comment

Discussion

A) Potential Ordinance Amendment for the Development of an Apartment Building(s) on a R3

(Residential Multi-Family) Zoned Parcel

B) Potential Ordinance Amendment for Minimum Off-Street Parking (Articles 14-9 & 14-9-8) and Open Space Definition (Article 20-133)

C) County Policies for Building on “Grandfathered” Nonconforming Lots not Meeting Current Minimum Lot Area Requirements

Information/Correspondence

Public Comment

Adjourn



MEETING #30 - August 25

At a Regular Meeting (#2) of the Madison County Board of Supervisors on August 25, 2020 at 6:00PM at the Madison County Administrative Center Auditorium located at 414 N. Main Street:

PRESENT: R. Clay Jackson, Chair
Charlotte Hoffman, Vice-Chair
Kevin McGhee, Member
Amber Foster, Member
Carty Yowell, Member
Jack Hobbs, County Administrator
Sean Gregg, County Attorney
Jacqueline S. Frye, Deputy Clerk

Call to Order, Pledge of Allegiance & Moment of Silence

Determine Presence of a Quorum / Adopt Agenda

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

The following amendments were incorporated:

Move the Public Comment period before Item #1 and Item #2

Add Item 8Aa: Resolution for Teresa Weaver

Additional modifications have been added to the original Agenda document

Item 6b: Report on Revised Boys & Girl's Club CARES Act Request

Supervisor McGhee moved that the modified Agenda be adopted as amended, seconded by Supervisor Hoffman.

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

Chairman Jackson welcomed Mrs. Frye back to her assigned post, and congratulated Bruce Livingston for getting married.

Public Comment:

Chairman Jackson opened the floor for public comment:

Chris Artale (Aroda): Thanked the Board for adopting the resolution in November 2019 declaring Madison County to be a "Second Amendment Sanctuary", and for expressing its intent to uphold the Second Amendment rights of the citizens of Madison County; the following email was submitted that contained the following highlights:

- The Virginia State Legislature has passed laws that allow local jurisdictions to impose their own gun control regulations, over and above those prescribed by state law. Many of us believe this is a further infringement of the people's right to keep and bear arms.
- The proposed resolution is the next step in our battle to protect our rights. Over 20 jurisdictions have adopted a similar resolution and the list is growing weekly. As with the Second Amendment resolution we expect this resolution to be adopted statewide with the exception of the few counties that do not support the Second Amendment.

My reasons for opposing the adoption of local gun control ordinances are as follows' [letter as read and presented for the record].
"My wife and I travel all over the state. We enjoy day trips and overnight stays around the Commonwealth. We also enjoy taking the grandchildren along on adventures tailored to their interests.

I am a law-abiding citizen. I am a small business owner that creates jobs and pays taxes. I am a father and a husband. I am a community volunteer and a youth sports coach.

I am also a responsible gun owner. I have had a Concealed Handgun Permit for decades.

A law-abiding citizen carrying a concealed firearm in a public park or building is not the problem. The law-abiding citizen carrying a concealed firearm may be the only thing that stops a violent criminal attack or mass shooting, as we have seen time and again around the country.

Gun free zones do not make us safer. They make us less safe. This is a fact that is borne out by the data. Please consider:

- Over 90% of public mass shootings occur in gun free zones
- Criminals do not obey the law so an ordinance banning firearms will have no effect on criminals with guns
- Law abiding citizens will not be able to defend themselves, their family or anyone else
- The only guns carried in a gun free zone will be the ones carried by criminals

As localities misguidedly adopt local gun control ordinances and create a patchwork of myriad firearm restricted zones, it will become difficult to impossible for a concealed handgun permit holder to determine where the gun free zones are as they travel around the state.

I have made the decision that I will not travel to any county or city that has adopted local gun control if I have any choice in the matter. I do not want to put myself at greater risk by being in a gun free zone. I do not want to take the chance of breaking the law by inadvertently entering one while carrying a firearm. I do not wish to economically support such a locality.

I love living, working and raising my family in Madison County. I am glad Madison is a pro Second Amendment County. I am proud of our Board for passing the 2A resolution. It is comforting to know that should evil ever find its way here, there would likely be many that are ready, willing and able to stand up to it and protect our loved ones and support our local law enforcement."

In closing, he encouraged the Board of Supervisors to adopt tonight's resolution, to not create a gun-free zone in Madison County.

Joe May (Etlan): Encouraged the school system to reopen; many areas in the County do not have internet service which decreases the students' learning potential here; also noted that due to the economic hardship, many parents here are unable to afford the high cost of internet service which isn't readily available here; noted that keeping children at home will hinder their education - they need an opportunity to get a decent education so they can have a chance to be successful in the future; encouraged the Board to 'call funding back from the school system" (recent CARES funding request), as he doesn't believe folks will come to the outside of the school grounds for outside learning activities.

Steve Hoffman (Brightwood): Referred to concerns regarding allowing firearms on public property; has served as a firearms instructor for many years and feels the issue is a matter of trust and encouraged the Board to have trust in the citizens to act responsibly (in regards to carrying a firearm) in public and on their private property. With no further comments being brought forth, Chairman Jackson closed the public comment opportunity.

1. Consideration: Resolution Articulating Madison County's Current Position on Local Regulation or Prohibition of Legal Purchase, Possession or Transfer of Firearms or Ammunition (Jackson)

Chairman Jackson advised that the resolution (presented by Mr. Artale) has been slightly tweaked and is being presented today for review and/or adoption by the Board of Supervisors.

Comments from the Board:

- *Supervisor Yowell: Expressed acceptance of the resolution as presented.*
- *Supervisor McGhee: Advised that although he has no issues with the resolution as presented, there may be some individuals who have concerns as to what type of message is being sent (by the County if approval is granted); further advised that he supports the 'intent' but not the resolution.'*
- *Chairman Jackson: Advised support of comments made (by Chris Artale and Steve Hoffman) that resonate trust in responsible gun ownership (by the citizens) in Madison County.*

Clarissa Berry, Commonwealth Attorney, was present and advised that her office has issues several permits to date; individuals can also go to the Clerk's Office to attain a concealed weapons permit; provisions (i.e. background check) are assessed and noted (by the Judge) as deemed appropriate, but the current laws will undergo some changes effective January 1, 2021; encouraged anyone wishing to obtain a permit to undergo some firearm classes.

Stephanie Murray, Treasurer, was present and referred to the hunter's safety course and questioned how long the certification remains effective.

To which Ms. Berry stated doesn't expire.

Supervisor Yowell moved that the Board adopt the *Resolution Declaring the intent of the Board of Supervisors On Authority Granted to It by § 15.2-915(E) of the Code of Virginia to Regulate or Prohibit the Otherwise Legal Purchase, Possession, or Transfer of Firearms or Ammunition*, seconded by Supervisor Foster. *Aye: Jackson, Hoffman, Foster, Yowell. Nay: McGhee.*

The resolution reads as follows:

**A RESOLUTION DECLARING THE INTENT OF THE BOARD OF SUPERVISORS ON
AUTHORITY GRANTED TO IT BY § 15.2-915(E) OF THE CODE OF VIRGINIA TO
REGULATE OR PROHIBIT THE OTHERWISE LEGAL PURCHASE, POSSESSION, OR TRANSFER
OF FIREARMS OR AMMUNITION**

WHEREAS, in acknowledgment of its deep commitment to the rights of all citizens of, and visitors to, Madison County to keep and bear arms, Madison County Board of Supervisors previously declared Madison County to be a 'Second Amendment Sanctuary', on November 26, 2019, and

WHEREAS, certain legislation has been passed in the Virginia General Assembly that allows localities to, by ordinance, ban otherwise lawfully possessed and transported firearms from certain public spaces, causing law-abiding citizens to be exposed to a patchwork of local ordinances as they travel throughout the Commonwealth, and

WHEREAS, the Madison County Board of Supervisors acknowledges the significant economic contribution made to our community by tourists and visitors and does not wish to discourage travel to Madison County, and

WHEREAS, Madison County wishes to welcome all law-abiding citizens who wish to live in, visit, or otherwise participate in the economy of our community, including those citizens and visitors who choose to legally carry a firearm for personal protection, and

WHEREAS, the Madison County Board of Supervisors does not wish to infringe on the rights of the citizens of, or visitors to, Madison County to keep and bear arms, and

WHEREAS, the Madison County Board of Supervisors wishes to confirm its opposition to any law that would unconstitutionally restrict the rights of the citizens of, and visitors to, Madison County to keep and bear arms.

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

That the Madison Board of Supervisors hereby declares that it currently does not intend to exercise any authority granted to it by § 15.2-915(E) of the Code of Virginia to regulate or prohibit the otherwise legal purchase, possession, or transfer of firearms or ammunition.

2. Consideration: Consent Agenda (Hobbs)

Chairman Jackson advised that the Consent Agenda has been modified as noted

A. Minutes from the August 5'2020 Meeting	C. Supplemental 20-63 Minor Departmental Budget Overage \$549.48
B. Minutes from the August 11'2020 Meeting	D. Supplemental 20-64 School Food Additional Federal Funding \$200,000.00
C. School FY20 Lunch Supplement \$200,000.00	E. Supplement 20-65 CARES Act Contribution to SB for Technology \$58,492.61
D. School F20 CARES Act Supplement \$58,492.61	F. Approval of FY20 Year-End Encumbrances of Fund Balance Amount \$558,188.94
E. FY20 VPA Supplemental Appropriation	G. Supplemental 21-08 Reappropriation of FY20 Encumbrances \$344,275.94
F. FY20 Encumbrances	H. Supplement 21-09 Reappropriation of E911 NextGen Grant Carryforward
G. Appropriation for FY20 Encumbrances	\$213,913.47

Chairman Jackson called for anything that needed to be pulled from the Consent Agenda for further discussion.

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

Public Comment (moved before Item #1)

Special Appearances

3. Discussion on Proposed Abandonment of Two Swinging Bridges in Criglersville (Carrie Shephard, VDOT): Carrie Shephard, VDOT, joined the meeting via online to provide a brief overview of VDOT's proposal to the County to abandon two (2) swinging pedestrian bridges located within Madison County (Rt. 642 and Rt. 672) in the Criglersville area. Upon inspection by VDOT, it was noted that both bridges are in very poor condition and due to age, it was noted that both structures do not meet current standards required by

VDOT. Due to poor functionality, it was also deemed to be costly to rehabilitate the structures. Due to the fact that the land doesn't appear to have any specific use to VDOT in the future, the land could be returned to the landowners once the bridges are abandoned and demolished.

It's also assumed that costs to replace both structures will be most costly. The land involved doesn't appear to be of any specific use to VDOT in the future, and could be returned to the landowners.

Comments from the Board:

- *Chairman Jackson: Noted that the bridges are in poor condition; questioned if there were any citizens that frequently used either bridge; also questioned the cost to rehabilitate the bridge located at Lindsay Lane.*
- *Supervisor McGhee: Referred to the aging bridge on Lindsay Lane and also to the fact that it's the only way to get across that section of the property on foot.*
- *Supervisor Foster: Questioned if anyone living in either vicinity was asked to provide input.*
- *The members also questioned the cost to rehabilitate the bridge located at Lindsay Lane.*

Ms. Shephard advised that rehabilitation efforts would involve multiple items to be replaced; VDOT staff repaired what they could;

- *Supervisor McGhee: noted that the bridges are very aged and that the handrails are functionally obsolete, even if the structure is somewhat functional.*
- *Supervisor Yowell: Also questioned if VDOT has spoken with any of the citizens in the area to attain their input, and also questioned the costs involved to demolish the structures, and if this could be funded through maintenance fund.*
- *Chairman Jackson: Asked if there was any available grant funding.*

Ms. Shephard advised that no input has been attained from the citizens to date; however, VDOT will schedule a public hearing in the event that the Board of Supervisors wishes to attain some public input at this point. She further stated that she would inquire as to whether there is any available grant funding.

Tracey Gardner, Director of Economic Development & Tourism, was present and made reference to youth department/recreational funding opportunity.

After discussion, it was the consensus of the Board of Supervisors to request that Ms. Shephard obtain some cost estimates for abandonment and possible rehabilitation, and await input from Ms. Shephard and Ms. Gardner concerning the availability of any grant funding.

- *Joe May (Whippoorwill Road): Advised that Joel DeNunzio (former VDOT Resident Engineer) had advised that there were plans to start paving Whippoorwill Road, to which he questioned how the aforementioned process is coming along.*

Ms. Shephard advised that she didn't have any specifics on Whippoorwill Road, but noted that she will research.

After discussion, Chairman Jackson noted that contact information for Ms. Shephard and Mr. May will be shared

between the two, and relay additional details shortly.

Constitutional Officers, County Departments, Committees & Organizations

4. Report: Status of Committee Appointments (Frye): The Board was advised that there have been no applications received for the vacancies on the IDA Board.

- *Supervisor Yowell: Advised that he had an individual who verbalized interest in applying to which it was advised had not been received as of today.*
- *Supervisor Foster: Also advised that she had someone express interest in serving.*

Treasurer: Stephanie Murray, Treasurer, was present to report that numbers were run for revenue to attain some solid figures; current assessment shows a surplus of about \$495,000 positive to the FY20 budget in revenues; once all figures and expenditures have been assessed, more concrete information will be provided.

Commissioner of the Revenue: Brian Daniel, Commissioner of the Revenue, was present and advised that his office is also running numbers for personal property taxes; PPTRA and personal property tax relieve shows about 32.8% with a slight downward trend; more concrete numbers should be available within the coming week.

Commonwealth Attorney: Clarissa Berry, Commonwealth Attorney, was present to advise that she attended training (with EMS and other public safety providers) that focused on strangulation and domestic violence cases that involve this behavior; techniques were discussed to better train staff how to ask the right questions in an effort to gain appropriate input needed to gain a conviction in court. input (from victims) in an effort to gain a conviction in court. She also requested that \$3,100 in CARES Act funding be allocated to fund the purchase of two (2) webcams and a laptop to be used to defense attorneys within the courtroom setting.

- *Supervisor Yowell: Questioned if the bodycams would be used for law enforcement personnel and Commonwealth Attorney staff.*

Ms. Berry advised that the requested equipment will greatly enhance public safety within the courtroom setting, and will also provide specific details for cases brought forth by law enforcement personnel out in the community.

- **Joe May:** Questioned the life span involved for the equipment being requested.

To which Ms. Berry advised is about five (5) years, and (in her opinion) 'is the cost of doing business'; feels there should be video of courtroom proceedings.

- *Supervisor Foster: Advised that the requested equipment is greatly needed in Madison County.*

IT: Bruce Livingston, IT, was present and advised that he is working on the security network at the courthouse and Sheriff's Office; focusing on renovations at the health department and the possibility of relocating server equipment from the EOC to the health department building.

Facilities & Maintenance: Roger Berry, Director of Facilities & Maintenance, was present and advised that the contract has been signed for the new door at the DSS Building; working on installing sneeze guards at the courthouse to match up with what's already in place there; the camera system is complete at the War Memorial Building; upgrades at the courthouse is still underway; mowing continues.

Emergency Management Services: John Sherer, Director of Emergency Management Services, was present to advised

that tracking of local COVID cases continues; the Virginia Department of Health has been adding about 4-5 cases per week; the County had a recent outbreak in a local long-term care facility. The county has had:

- 12 individuals to test positive
- 2 deaths
- 1 individual with symptoms
- Looking at CARES Act funding options and how to best meet any needs.

Transfer Station: Roger Berry, Director of Facilities & Maintenance, reported that a recent DEQ inspection of the transfer station was most positive.

EMS: Noah Hillstrom, Director of Emergency Medical Services, was present and thanked Clarissa Berry, Commonwealth Attorney, for coordinating the recent training that focused on domestic violence and strangulation; also advised that emergency staff have experienced an increase in the volume of calls this month; two (2) trucks are also on order.

Economic Development & Tourism: Tracey Gardner, Director of Economic Development & Tourism, was present advised that the American Legion is hosting a food truck challenge next Saturday; the Bavarian Chef is also hosting a food event.

Finance: Mary Jane Costello, Director of Finance, was present and advised that Candice Clatterbuck Accounts Payable Technician, will be leaving the Finance Department (transferring to the Sheriff's Department); a leave payout will be necessary; an individual has been hired to fill the position on a temporary basis.

Reference was also made regarding the need for representatives from Davenport Financial Associates, Inc., to provide the County with five-year financial projections; the Finance Director recommended that this information be requested and made available for presentation to the Board of Supervisors at the first meeting in October.

After discussion, it was the consensus of the Board to discuss the information presented from Davenport Financial Associates, Inc., at the first meeting in October.

Ms. Costello also expressed concerns regarding the rules for CARES Act funding as it pertains to requested funding for positions, and emphasized the fact that these funding requests must be necessary due to a direct impact as a result of the pandemic.

Clarissa Berry, Commonwealth Attorney, was present and referred to the Assistant Commonwealth's Attorney position (i.e. request for CARES Act funding) may not exist prior December 31 2020, as it depends on the implementation and how greatly this position will be needed – and required – to support the sheriff's planned body camera program.

The Finance Director presented an invoice for the consultants to the public safety radio project that will need to be approved and processed.

Supervisor Yowell moved that the Board authorize the expenditure of \$4,863.49 so that the invoice could be paid, seconded by Supervisor Foster. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).*

Chairman Jackson: Strongly encouraged all individuals to be aware of the rules regarding the CARES Act funding and to comply with all guidelines; he also suggested that the Accounts Payable Technician position be advertised in a timely

manner and possibly have the new individual assist with some of the existing tasks assigned to the Finance Director.

Old Business

5. Consideration: Schedule Public Hearing on the Codification Project (Hobbs): The County Administrator advised that the codification process is progressing; the package has been submitted for review and consideration. A public hearing will be need to be scheduled for the codification project; thanked the County Attorney for his efforts with the overall process.

Sean Gregg, County Attorney, expressed no immediate concerns and advised that the County can proceed as deemed appropriate.

Supervisor Yowell moved that the Board schedule a public hearing on the codification process on September 22, 2020 meeting session, seconded by Supervisor Hoffman. Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0).

6. Work session: Use of CARES Act Funding (Hobbs): The County Administrator provided a list of CARES Act Funding requests

Chairman Jackson suggested the Board also discuss Item 6a and 6b during this discussion.

Anticipated FY21 Outlays \$ 1,692,816

Potential Expenses to Claim

Potential Expenses to Claim

120	Madison Learning Center	Washer and dryer	TBD	Frances Lacy	Proposed 8/17	Need estimate
135	Parks & Rec Auth	Touchless plumbing, tents, etc.	TBD	Jerry Carpenter	New	Proposal anticipated on 8/21
129	Circuit Court	Sneeze guards for use during jury trials at bench and prosecutor/defendant tables	TBD	Leeta D. Louk	Estimates being prepared	Need estimate
122	Administration	Assistance with compliance with new Department of Labor and Industry standards re workplace safety	TBD	Jack Hobbs	New	Need estimate
112	Finance & IT	Laserfiche system (paperless office element of new financial software arrangement) and other qualifying elements of the new financial software system	TBD	MJ Costello	Feasibility being investigated	Need estimate
32	4-H	Emergency funding to remain open	\$ 7,000	Jeremy Standford	Discussed by BOS on 7/14, tentatively approved.	\$10,000 was requested; need to verify monies to verify qualification for CARI
26	Boys & Girls Club	Funds to stay open.	\$ 125,000	James Pierce	Discussed by BOS on 7/14	Increased from \$62,000 due to the pl schedule not known earlier.
109	Social Services	Housing and utility grant program	TBD	Valerie Ward	Feasibility being investigated	
110	Schools	School buses to facilitate physical distancing	TBD	Jack Hobbs	Feasibility being investigated	
18	Transfer Station	Extra Transfer Station Costs anticipated as a result of people staying home.	TBD	Jack Hobbs	Pending request	Amount to be estimated when histor Need to verify eligibility with account.

6a. Report on Economic Development Incentive Grant Program (Gardner): Tracey Gardner, Director of Economic Development & Tourism, was present and advised that the memorandum of understanding is in order; the disbursement funds total \$150,000.00; contracts will need to be signed. Committee members will be needed for the program.

6b. Report on Revised Boys & Girls Club CARES Act Request: Mary Jane Costello, Finance Director, was present to provide an update on the CARES Act funding request submitted by the Madison Boys & Girl's Club to fund a program from September to December for five (5) days a week from 7:30 a.m. to 5:30 p.m. that will offer a variety of activities and will also offer a virtual academic support system in conjunction with the public school system. The program will meet social distancing requirement and is anticipated to start by September 14, 2020. Staff

training for the proposed program has already been initiated. It was also advised that the afterschool program will no longer exist. The funding request is for \$145,250 for four (4) months, with a total of \$125,000 being requested from the CARES Act Funding. She further advised that the program qualifies for CARES Act funding.

Comments from the Board focused on the need to know:

- *Supervisor Foster: Questioned the total number of children to be served by the program, and whether the funding will be used to serve Madison students only*
- *Chairman Jackson: Advised that the school system fully supports the program being proposed.*

The Finance Director advised that the existing afterschool program has been negatively impacted by the COVID 19 Pandemic.

- *Supervisor Yowell: Advised that there are other places within the County that offer the same type of services being proposed by the Madison Boys & Girls Club.*

Discussions:

**Boys & Girls Club of Madison
Estimated FY21 (July 1, 2020 - June 30, 2021) Budget for Expanded
Club Programs**

05 - Madison Branch

Revenue

Donations Private Grants Government Cares Act Program Fees
*Net Income from Special Events Total Revenue

Expenses

Wages
Program Supplies Operations & Occupancy
**Other Total Expenses

Revenue Over (Under)

Other Income/(Expense) Transfers to/from Investments

Change in Net Assets

September - December Annual

Current Estimate			Actual			Change	Prior Year
Sep-Dec 2020 Budget	Sep-Dec 2019 Actual	Sep-Dec 2020 Budget Vs. 2019 Actual	FY21 Budget	FY20 Actual	FY21 Estimate Vs. FY20 Actual	FY20 Budget	
3,452	104,322	104,322	222,490	117,040	105,450	114,000	
0	12,000	(12,000)	10,000	12,000	(2,000)	20,500	
16,100	15,971	129	47,774	43,024	4,750	50,000	
125,000	0	125,000	125,000	0	125,000	0	
698	1,815	(1,117)	4,650	9,349	(4,699)	22,000	
0	(874)	874	0	46,056	(46,056)	105,450	
145,250	133,234	217,208	409,914	227,469	182,445	311,950	
116,375	72,491	43,884	333,534	232,858	100,676	251,814	

15,068	12,257	2,811	41,701	21,294	20,407	27,125
2,339	2,037	302	5,701	4,926	775	4,950
<u>11,468</u>	<u>6,432</u>	<u>5,036</u>	<u>41,603</u>	<u>23,970</u>	<u>17,633</u>	<u>36,416</u>
145,250	93,217	52,033	422,539	283,048	139,491	320,305
0	<u>40,017</u>	<u>(40,017)</u>	<u>(12,625)</u>	<u>(55,579)</u>	42,954	<u>(8,355)</u>
0	1,146	<u>(1,146)</u>	3,382	4,457	<u>(1,075)</u>	2,900
<u>0</u>	<u>0</u>	0	<u>9,243</u>	0	9,243	<u>5,455</u>
0	<u>41,163</u>	<u>(41,163)</u>	0	<u>(51,122)</u>	<u>51,122</u>	0

*FY20 Actual Net Income from Special Events was only \$46,056 because of the cancellation of scheduled events due to COVID-19. No special events are scheduled for FY21.

Detail of Government Funding	Current Estimate	FY21
	Sep-Dec 2020	Budget
Madison County	0	2,000
VFHY	1,250	5,000
TANF	8,400	20,000
CACFP	5,200	13,000
OJP	1,250	5,000
Summer Food Program	0	2,774
Total	16,100	47,774

**Other Expenses includes shared expenses of \$34,889 for FY21, or 9% of expenses.

Other Budget Notes

As indicated in the budget, \$125,000 in CARES Act funding is essential to the Club’s ability to run a full-day program for the full school year versus its traditional after-school program. It will mitigate the increase of 49% (+\$139,491) in FY21 operating costs in a year when the Club is not able to hold special events, which traditionally represent approximately \$105,450 of the Madison Club budget. With CARES Act funding to cover the months of September through December, the Club will be able to move forward with plans for the fall and utilize other resources raised in the fall and spring (individual gifts, private grants, and investment income) to continue a full-day program for the remaining six months of the year. The following budget edits reflect this strategy:

1. The revenue line item *Donations/Grants/Government* is separated into three line items.
2. FY21 *Donations* (\$222,490) represents private gifts, including an increase of \$105,450 over previous years due to the Club’s decision not to hold FY21 special events because of COVID-19.
3. *Donations, Other Income, and Transfers to/from Investments* will be used to support full-day operations from January - June 2021.
4. The FY20 Budget reflects the Madison Club budgeted Net Income from Special Events (\$105,450) in traditional year without COVID-19

On Hold \$68,000

On Hold

Potential Expenses to Claim \$ 132,000						
120	Madison Learning Center	Request for tuition assistance grant.	\$ 18,000	Cindy Decowsky	Does not qualify	
15	Regional Jail	True-up due to COVID expenses above funded by CARES grants directed to the agency.	TBD	Jack Hobbs	Pending request	TBD/none requested to date
16	Juvenile Detention Ctr.	True-up due to COVID expenses above funded by CARES grants directed to the agency.	TBD	Jack Hobbs	Pending request	The RDC does not intend to make any requests to localities for either their F budgets per MJC
19	CSB	Expenses above direct CARES grants.	TBD	Jack Hobbs		TBD/none requested to date
3	Emergency Comms	Land acquisition or other elements of the new emergency communication system.	\$ 50,000	Jack Hobbs	Pending review	

Madison Early Learning Center

Frances. Lacey, Madison Early Learning Center, advised that the cost for a speed-queen commercial washer and dryer would be slightly under **\$3,500.00**.

After discussion, it was noted that the aforementioned request does qualify for CARES Act funding, and was accepted by consensus of the Board of Supervisors.

Sneeze guards are also being request with an estimated cost of (4) at a cost of \$3,500.00, to which the Board of

Supervisors accepted by consensus.

Boys & Girls Club

Funding request of \$125,000, to which the Board of Supervisors accepted by consensus.

Parks & Recreation

Funding request of \$14,923 to purchase hand sanitizer, reimbursement for the purchase of masks, heat pump system for the old house, tents to provide segregation and social distancing at the property, supplies and handwashing stations. It's anticipated that the amount being requested will decrease some.

The Finance Director referred to the requirements for CARES Act funding.

After discussion, the funding request by Parks & Recreation, was accepted by the Board of Supervisors by consensus, contingent upon the Finance Director obtaining pricing information from Gerald Carpenter, PRA Manager.

Emergency Management Services

Funding request for personnel expenses for Deputy Emergency Services Coordinator (TBD), to which the Board of Supervisors accepted by consensus.

Administration

The County Administrator advised that the funding request is being present to cover costs to provide assistance with compliance with new Department of Labor & Industry standards regarding work place safety, (TBD), to which the Board of Supervisors accepted by consensus.

4H

Funding request for \$7,000.00 (emergency) in order for the program to remain open; Brad Jarvis, Extension Agent, will be consultant as to what the funding will be used for.

School System

Funding request of \$91,224 to purchase a school bus to facilitate social distancing amount.

An email was submitted from Tina Cropp, Finance Officer, providing an estimate for the purchase of one (1) school bus. After discussion, it was agreed that CARES Act funding would be used to purchase two (2) buses.

Finance/IT

The Finance Director advised that the funding request (TBD) is for the purchase of licensure for the laser fiche system and other qualifying elements of the new financial software system. It was also reported that the cost of the new system(s) may come to as much as 85% of costs; proposed total for the licensure agreement will be around \$194,950.

Social Services

Funding request for housing and utility grant program (TBD).

Transfer Station

Funding request for additional costs anticipated due to people staying at home (TBD).

Commonwealth Attorney

Funding request totaling \$3,100.00 for the purchase of two (2) webcams and a laptop, to which the Board accepted by consensus.

The County Administrator advised that additional funding requests may be forthcoming.

Madison Early Learning Center

- *Supervisor Yowell: Advised that several of the HVAC units need to be replaced at the Madison Early Learning Center.*

Ms. Lacey advised that about 6 to -8 units are very old and can be replaced at a cost of \$18,000.00, to which the Board Agreed upon by consensus.

Emergency Communications

Funding request totaling \$50,000.00 for land acquisition or other elements of the new emergency communication system. The County Administrator advised that the request is pending review.

Additional requests could be forthcoming from the:

- Regional Jail
- Juvenile Detention Center
- CSB

7. Discussion: Budget Adjustment Workshop: The County Administrator advised that the legislature is still in session; advised that the budget adjustment process will need to be revisited; an additional supplemental appropriation may be necessary after information is provided from Davenport Financial Associates, Inc. on the five-year funding projections.

New Business

8. Report: Rappahannock Rapidan Community Services Board (Jim LaGraffe, RRCSB): Jim LaGraffe, Executive Director for the RRCSB, was present to provide the highlights on the following:

- Review of FY20 achievements
- FY20 Review
- FY21 Budget highlights
- Funding for FY21 Operations (\$27,630,393 [FY20 Operations \$27,213,868])
- Projections FY21 budget were very conservative
- Expenses by category
- Projected delivery outcomes as submitted in Performance Contract & Area Aging Plan
- RRCS Prevention & Plan (substance abuse, suicide prevention, emergency & crisis services)
- Closing Sr. Centers (i.e. funding saved utilized to provide home meal delivery to seniors)
- Projective gear provided for all RRCSB staff during COVID pandemic
- State funding received is most constrictive and can't be used to cover salary increases of healthcare costs for staff
- Carryover federal funds were in place for the aging program

Mr. LaGraffe also noted that the Governor recently signed an executive order to direct that when state hospitals are operating at 100% of their total bed capacity, they will not serve as the facility of temporary detention for individuals who are not under emergency custody order, and will result in delays (from 2 to 4 days) for law enforcement and other personnel that provide transportation for patients deemed to be in crisis. In closing, he noted that the RRCSB is doing everything it can to help resolve these types of issues.

Mary Jane Costello, Finance Director, was present and questioned if the RRCSB has received any requests from localities for CARES Act funding.

Mr. LaGraffe advised that the RRCSB hasn't requested any type of CARES funding, but did advised that crisis calls continue to come forth for various types of assistance.

Clarissa Berry, Commonwealth Attorney, was present, and thanked Mr. LaGraffe for the efforts being initiated by the RRCSB for the citizens of Madison County.

Jack Hobbs, County Administrator, referred to the performance contract resolution that the RRCSB usually presents to the Madison County Board of Supervisors for review/consideration each year but none is required this year.

b. Resolution for Teresa D. Weaver (#2022-23)

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

The Resolution read as follows:

**RESOLUTION #2020-23
Teresa D. Weaver**

**IN APPRECIATION FOR TWENTY-SIX YEARS OF OUTSTANDING AND DEDICATED SERVICE TO
MADISON COUNTY**

In Appreciation for twenty-six years of outstanding and dedicated service to Madison County.

WHEREAS, "Terri" Weaver has served the County of Madison as the Officer Manager for the Madison County Sheriff's Office, and has served under three different Sheriff administrations,

WHEREAS, throughout her years of service, "Terri" Weaver has performed her job with competency, effectiveness, and has generously given her time above and beyond the normal realm of employment, to support Madison County, the Madison County Sheriff's Office, and the citizens of Madison County, and

WHEREAS, "Terri" Weaver has always demonstrated a positive and professional demeanor during numerous county emergencies, day to day operations of a Sheriff's Office, special events, and being accessible to the general public;

NOW, THEREFORE IT BE RESOLVED that on the occasion of her retirement from the Madison County Sheriff's Office, the Madison County Board of Supervisors hereby expresses its appreciation to "Terri" Weaver for her dedicated service to the citizens of Madison County.

Approved on August 26, 2020, on motion of Supervisor Yowell, seconded by Supervisor McGhee, and presented by the Madison County Board of Supervisor's Chairman.

**The Finance Director advised that the Madison Boys & Girls Club has advised that the number of students to be served is 60-90 children.*

Information/Correspondence

Germanna Community College: Correspondence received from Germanna Community College regarding enrollment from Madison County in the 2019-2020 school year.

Syria Mountain Estates: Correspondence received from Daryl Whidby, Syria Mountain Estates, referring to his refusal to permit specific neighbors to do any road work in front of his lots (#18 and #20).

Joint Meeting held on August 5, 2020: Concerns were verbalized regarding all the correspondence that was read at the joint meeting session, to which Sean Gregg, County Attorney, advised that it's felt to be best practice to read all letters presented, and provide speakers with a time limit to speak and/or read letters they'd like to present.

➤ *Chairman Jackson: Advised favor of allowing folks the opportunity to provide comments.*

After discussion, the County Attorney advised that the Board can amend the existing bylaws and initiate a motion to establish a specific time limit for all verbal comments and letters that citizens wish to read for the record.

Public Comment - None.

Closed Session

9. Closed Session: Financial Software Procurement Negotiations, Madison County Rescue Squad Negotiations, Opioid Lawsuit, Potential Litigation Involving the Crystallis LLC Project

Supervisor Hoffman moved that the Board convene in a closed session pursuant to Virginia Code Sections:

- 1. 2.2-3711(A)(7) for consultation with legal counsel and briefings by staff members and consultants pertaining to a) the opioid litigation and (b) potential litigation involving the Crystallis LLC development where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body and
- 2. 2.2-3711(A)(29) for discussion of the terms or scope of public contracts involving the expenditure of public funds where discussion in an open session would adversely affect the bargaining position or litigating posture of the public body, seconded by Supervisor Foster. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0)*

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

Supervisor Hoffman moved to certify by roll-call vote that only matter lawfully exempted from open meeting requirements pursuant to Virginia Code Sections 2.2-3711(A)(7) and 2,2-3711(A)(29), and that 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 Foster. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay: (0)*

No action was taken as a result of closed session

Adjourn

With no further action being required, on motion of Supervisor Foster, seconded by Supervisor Hoffman, Chairman Jackson adjourned the meeting at 9:40 p.m. *Aye: Jackson, Hoffman, McGhee, Foster, Yowell. Nay (0).*

Adopted Items:

Resolution #2022-23 [Teresa D. Weaver - Retirement]

Resolution [Madison County - No Local Gun Control]



Agenda

Board of Supervisors Meeting

Tuesday, August 25, 2020 at 6:00 PM

County Administration Building, Auditorium

414 N Main Street, Madison, Virginia 22727

Call to Order, Pledge of Allegiance &

Moment of Silence Determine Presence

of a Quorum / Adopt Agenda

1. Consideration: Resolution Articulating Madison County's Current Position on Local Regulation or Prohibition of Legal Purchase, Possession or Transfer of Firearms or Ammunition (Jackson)

2. Consideration: Consent Agenda (Hobbs)

A.Minutes from the August 5, 2020 meeting

B.Minutes form the August 11, 2020 meeting

~~C.School FY20 Lunch Supplement \$200,000.00~~

~~D.School FY20 CARES Act Supplement \$58,492.61~~

~~E.FY20 VPA Supplemental Appropriation~~

~~F.FY20 Encumbrances~~

~~G.Appropriation for FY20 Encumbrances~~

C. Supplement 20-63 Minor Departmental Budget Overages\$549.48

D. Supplement 20-64 School Food Additional Federal Funding \$200,000.00

E. Supplement 20-65 CARES Act Contribution to SB for Technology \$58,492.61

Public

Comment

Special

Appearances

F. Approval of FY20 Year-End Encumbrances of Fund Balance Amount \$558,188.94

2.

G. Supplement 21-08 Reappropriation of FY20 Encumbrances \$344,275.94

H. Supplement 21-09 Reappropriation of E911 Next Gen Grant Carryforward \$213,913.47

3. **Discussion on Proposed Abandonment of Two Swinging Bridges in Criglersville (Carrie Shephard, VDOT)**

Constitutional Officers, County Departments, Committees & Organizations

4. Report: Status of Committee Appointments (Frye)

Old Business

5. Consideration: Schedule Public Hearing on the Codification Project (Hobbs)
6. Work session: Use of CARES Act Funding (Hobbs)

6a. Request on Economic Development Incentive Grant Program (Gardner)

6b. Report on Revised Boys and Girls Club CARES Act Request (Costello)

7. Discussion: Budget Adjustment Work session (Hobbs)

New Business

8. Report: Rappahannock Rapidan Community Services Board (Jim LaGraffe, RRCSB)

a. Resolution for Teresa D. Weaver (#2022-23)

Information/Correspondence

Public Comment

Closed Session

9. Closed Session: Financial Software Procurement Negotiations, Madison County Rescue Squad Negotiations, Opioid Lawsuit, Potential Litigation involving the Crystallis LLC project

Adjourn

AMENDMENTS DENOTED IN ROYAL BLUE WITH YELLOW HIGHLIGHT

**Madison County
Request for BofS Approval
To Pay Invoices for Debt Financed Projects
9/8/2020 BofS Meeting**

Madison Primary School Project (see detail for invoices)

approved by School CIP committee on 9/2/2020 168,791.84

Admin Bldg Renovation

Norman Smith Architecture (see attached) 24,200.00

TOTAL 192,991.84

**Madison County
List of Primary School Board Project Invoices
To be Approved by the CIP Committee 9/2/2020
For Payment in September 2020**

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

Vendor	Description	Amount	Invoice #	Invoice Date	Line Item
Grimm and Parker	Construction Administration	17,960.53	17	7/31/2020	8602
Skanska	Clerk of the Works Services	8,035.00	2219816-11	8/28/2020	8607
Maurice Electrical	Electrical Supplies	26,255.83	S116144961.006	8/10/2020	8618
Maurice Electrical	Electrical Supplies	728.33	S116144961.007	8/10/2020	8618
Maurice Electrical	Electrical Supplies	202.00	S116144961.008	8/10/2020	8618
Maurice Electrical	Electrical Supplies	1,002.67	S116144961.009	8/10/2020	8618
Maurice Electrical	Electrical Supplies	413.06	S116144961.010	8/10/2020	8618
Maurice Electrical	Electrical Supplies	6,834.00	S116144961.019	8/12/2020	8618
Maurice Electrical	Electrical Supplies	1,761.50	S116144961.020	8/12/2020	8618
Maurice Electrical	Electrical Supplies	133.33	S116144961.021	8/12/2020	8618
Maurice Electrical	Electrical Supplies	195.72	S116144961.022	8/12/2020	8618
Maurice Electrical	Electrical Supplies	195.83	S116144961.023	8/12/2020	8618
Maurice Electrical	Electrical Supplies	1,830.28	S116144961.024	8/12/2020	8618
Maurice Electrical	Electrical Supplies	4,305.89	S116144961.025	8/12/2020	8618
Maurice Electrical	Electrical Supplies	166.39	S116144961.026	8/12/2020	8618
Maurice Electrical	Electrical Supplies	1,098.67	S116144961.031	8/13/2020	8618
Maurice Electrical	Electrical Supplies	332.78	S116144961.032	8/13/2020	8618
Maurice Electrical	Electrical Supplies	8,666.67	S116144961.033	8/12/2020	8618
Maurice Electrical	Electrical Supplies	166.39	S116144961.034	8/13/2020	8618
Maurice Electrical	Electrical Supplies	3,555.56	S116144961.036	8/17/2020	8618
Maurice Electrical	Electrical Supplies	10,260.78	S116144961.038	8/18/2020	8618
Maurice Electrical	Electrical Supplies	5,555.56	S116144961.042	8/19/2020	8618
Maurice Electrical	Electrical Supplies	222.22	S116144961.043	8/19/2020	8618
Maurice Electrical	Electrical Supplies	222.22	S116144961.044	8/19/2020	8618
Maurice Electrical	Electrical Supplies	11,340.00	S116144961.046	8/21/2020	8618
Maurice Electrical	Electrical Supplies	270.00	S116144961.050	8/24/2020	8618
Maurice Electrical	Electrical Supplies	270.00	S116144961.051	8/24/2020	8618
Maurice Electrical	Electrical Supplies	1,080.00	S116144961.052	8/24/2020	8618
Maurice Electrical	Electrical Supplies	539.72	S116092439.002	8/18/2020	8618
Maurice Electrical	Electrical Supplies	3,044.83	S116092439.008	8/18/2020	8618
Maurice Electrical	Electrical Supplies	538.56	S116092439.010	8/19/2020	8618
Maurice Electrical	Electrical Supplies	554.15	S116092439.014	8/20/2020	8618
Maurice Electrical	Electrical Supplies	806.09	S116092439.015	8/20/2020	8618
Maurice Electrical	Electrical Supplies	276.92	S116092439.016	8/20/2020	8618
Maurice Electrical	Electrical Supplies	142.78	S116092439.018	8/24/2020	8618
Contract Hardware and Supply	Metal Doors	40,424.67	724667	8/15/2020	8618
Commonwealth Building	Building Supplies	3,117.92	5182969-00	8/26/2020	8618
Commonwealth Building	Building Supplies	5,419.99	5183044-00	8/31/2020	8618
Yates Storage - 5 units	August Rental	865.00	n/a	n/a	8611
		168,791.84			

Motion to approve:

I make a motion to approve the payment of the above invoices in the amount of \$168,791.84 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.

**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.
08/21/20	19679-6

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

*0240
Jack Hobbs
8/24/2020*

		TERM	DUE DATE	PROJECT	
			08/21/20		
ITEM	DESCRIPTION	QTY/HRS	RATE	SERVICED	AMOUNT
	Architectural Services for Madison County Administration Project at 410-414 North Main Street				
	Email to: jhobbs@madisonco.virginia.gov , cjones@madisonco.virginia.gov , mjcostello@madisonco.virginia.gov				
DES DEV	DESIGN DEVELOPMENT; 100% COMPLETE(95% PREVIOUSLY INVOICED); DD PHASE OF \$12,000.00 X .05 = \$600.00		600.00		600.00
CON DOCS	CONSTRUCTION DOCUMENTS; 95% COMPLETE(35% PREVIOUSLY INVOICED); CD PHASE OF \$21,000.00 X .60 = \$3150.00		12600.00		12600.00
CON ADMIN	CONSTRUCTION ADMINISTRATION THRU CONTRACTOR AWARD (0% PREVIOUSLY INVOICED); CA PHASE OF \$6,000.00 X .166 = \$1000.00		1000.00		1000.00
REIMB GROUP	Master Engineers and Designers Inv#16217; 90% Complete; \$9000.00 of \$22,500.00 total for MEP Services (\$11250.00 previously invoiced for a total to date of \$20,250.00)		9000.00		9000.00
	Master Engineers and Designers Inv#16217; 75% Complete; \$1000.00 of \$2,500.00 total for Structural Services (\$875.00 previously invoiced for a total to date of \$1875.00)		1000.00		1000.00
TOTAL					\$24,200.00

9/24/2020

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		
		Retainer	Invoice 1	Invoice 2	Invoice 4	Invoice 3	Invoice 5	Invoice 6	To Date	Remaining
\$	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	\$ 19,950	\$ 1,050
\$	6,000	NSA Base Services	Construction contractor procurement					\$ 1,000	\$ 1,000	\$ 5,000
\$	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	\$ 21,375	\$ 1,125
\$	3,400	MEP sub	Construction contractor procurement support						\$ -	\$ 3,400
\$	2,500	Structural sub	Structural engineering fees	\$ 750					\$ 750	\$ 1,750
<hr/>										
\$	82,430		Subtotal							
\$	2,100	Insurance	Annual insurance premium starting May 2020	\$ 2,100					\$ 2,100	\$ -
\$	2,500	NSA	Printing charges		5.40				\$ 5	\$ 2,495
\$	87,030		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
<hr/>										
Post-construction contract award										
\$	9,200	NSA	Construction administration (post construction contract award)	\$ 5,000					\$ 5,000	\$ 4,200
<hr/>										
Estimated but not included in the initial contract:										
\$	3,500	Contingency	Architectural energy audit							
\$	3,200	Contingency	MEP energy audit							
<hr/>										
	\$ 5,430.00			\$ 12,125.00	\$ 2,100.00	\$ 18,355.40	\$ 9,600.00	\$ 5,400.00	\$ 24,200.00	\$ 77,210.40
										\$ 19,019.60

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/8/2020

FY2021

Type of Supplement	
	Interdepartmental transfer (same fund)
	Interfund transfer
x	Revenue/Expense offset
	Use of contingency
	Other use of fund balance not in original budget

PURPOSE: To appropriate 2nD HALF CARES Act funding per public advertisement for FY21. Full amount appropriated to contingency pending approval of specific items by Board of Supervisors

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
14-09-91-91100-9200	EXP	COVID Grants	Electoral Board	Electoral Board Fees	1,098,478.39	
14-330206	REV	COVID Grants	na/	CARES Act - Title V		1,098,478.39
					1,098,478.39	1,098,478.39

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

**Madison County
2nd Half CARES Act Appropriation
for FY21**

Total amount of 2nd half allocation	1,156,971.00
Amount allocated to SB for FY20	<u>(58,492.61)</u>
Amount available for FY21 appropriation	<u><u>1,098,478.39</u></u>

Madison County Board of Supervisors Agenda Item Staff Report

Meeting Date: September 8, 2020

Agenda: Consideration – Supplemental Appropriation of 2nd Half CARES Funding (Title V)

Staff Lead: Mary Jane Costello

Indicated Motion: I move that the Board approve the proposed FY21 Supplemental Appropriation to approve 2ndHalf CARES Allocation as advertised and discussed in Public Hearing held today.

I also move to grant administrative authority to County Finance Director to reallocate funds from Fund 14 Contingency Balance to cover bills due and payable prior to final decision by Board of Supervisors regarding departmental allocation of CARES Act Funding..

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/8/2020

FY2021

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: To appropriate additional funds to cover total cost of ERP Software Evaluation and Selection contract

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-01-12-12510-3148	EXP	GF	Technology	IT Consulting	8,684.57	
10-09-91-91100-9200	EXP	GF	Contingency	Contingency		8,684.57
					<u>8,684.57</u>	<u>8,684.57</u>

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Madison County
Status of Software Selection and Evaluation Contract
at 9/2/2020

Encumbrance at 6/30/2020	26,684.00
Paid for July 2020	(17,062.50)
To be paid for August 2020	<u>(14,170.07)</u>
Current overage	<u><u>(4,548.57)</u></u>
Overage	4,548.57
Estimated to complete (includes 10% contingency)	<u>4,136.00</u>
Supplemental appropriation required	<u><u>8,684.57</u></u>
	12510-3148

BOARD OF SUPERVISORS

COUNTY OF MADISON

PROPOSED SUPPLEMENTAL APPROPRIATION

DATE: 9/8/2020

FY2021

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

PURPOSE: To appropriate funds to Sheriff Dept for body and fleet camera licenses not covered by CARES funding (3rd and 4th quarter in FY21)

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-03-31-31200-3330	EXP	GF	Sheriff	Licenses - BW/FL Cameras	13,363.20	
10-09-91-91100-9200	EXP	GF	Contingency	Contingency		13,363.20
					<u>13,363.20</u>	<u>13,363.20</u>

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

**Madison County
Analysis of 5 year costs for Body Worn & Fleet Cameras
For Sheriffs Department**

TOTAL COSTS BY CONTRACT YEAR (Assumes runs 10/1 through 9/30)

		Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
Body Worn Cameras							
Equipment	27 cameras @ \$699; and 4 docks @	24,853.00					24,853.00
Licenses	27 units @ \$300	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	40,500.00
Start Up Costs		2,750.00					2,750.00
		<u>35,703.00</u>	<u>8,100.00</u>	<u>8,100.00</u>	<u>8,100.00</u>	<u>8,100.00</u>	<u>68,103.00</u>
Fleet Cameras							
Equipment	18 units @ \$1,779	32,022.00					32,022.00
Licenses	18 @ \$233.05 Yr 1; then @ \$1,548	4,194.90	27,864.00	27,864.00	27,864.00	27,864.00	115,650.90
Start Up Costs		5,790.00					5,790.00
		<u>42,006.90</u>	<u>27,864.00</u>	<u>27,864.00</u>	<u>27,864.00</u>	<u>27,864.00</u>	<u>153,462.90</u>
Cloud Based Storage for Videos	27 units @ \$534.50; then \$1,068	14,431.50	28,836.00	28,836.00	28,836.00	28,836.00	129,775.50
TOTAL by Contract Year		<u>92,141.40</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>351,341.40</u>

TOTAL COSTS BY SOURCE of FUNDING

	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
CARES Funding						
Body Worn Cameras						
Equipment	24,853.00					24,853.00
Licenses (assume 10/1 to 12/31)	2,025.00					2,025.00
Start Up Costs	2,750.00					2,750.00
	<u>29,628.00</u>	-	-	-	-	<u>29,628.00</u>
Fleet Cameras						
Equipment	32,022.00					32,022.00
Licenses	1,049.00					1,049.00
Start Up Costs	5,790.00					5,790.00
	<u>38,861.00</u>	-	-	-	-	<u>38,861.00</u>
Cloud Based Storage for Videos	3,608.00					3,608.00
TOTAL - CARES	<u>72,097.00</u>	-	-	-	-	<u>72,097.00</u>

Madison County
Analysis of 5 year costs for Body Worn & Fleet Cameras
For Sheriffs Department

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>TOTAL</u>
General Fund						
Body Worn Cameras						
Equipment	-	-	-	-	-	-
Licenses (assume 10/1 to 12/31)	6,075.00	8,100.00	8,100.00	8,100.00	8,100.00	38,475.00
Start Up Costs	-	-	-	-	-	-
	<u>6,075.00</u>	<u>8,100.00</u>	<u>8,100.00</u>	<u>8,100.00</u>	<u>8,100.00</u>	<u>38,475.00</u>
Fleet Cameras						
Equipment	-	-	-	-	-	-
Licenses	3,145.90	27,864.00	27,864.00	27,864.00	27,864.00	114,601.90
Start Up Costs	-	-	-	-	-	-
	<u>3,145.90</u>	<u>27,864.00</u>	<u>27,864.00</u>	<u>27,864.00</u>	<u>27,864.00</u>	<u>114,601.90</u>
Cloud Based Storage for Videos	<u>10,823.50</u>	<u>28,836.00</u>	<u>28,836.00</u>	<u>28,836.00</u>	<u>28,836.00</u>	<u>126,167.50</u>
TOTAL - GF	<u>20,044.40</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>279,244.40</u>
TOTAL BY Funding Source	<u>92,141.40</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>351,341.40</u>

TOTAL COSTS BY FISCAL YEAR							
	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>TOTAL</u>
CARES Act							
BWC-Equipment	24,853.00						24,853.00
BWC-Licenses	2,025.00						2,025.00
BWC- StartUp Costs	2,750.00						2,750.00
Fleet - Equipment	32,022.00						32,022.00
Fleet-Licenses	1,049.00						1,049.00
Fleet-Startup	5,790.00						5,790.00
Cloud Based Storage	3,608.00						3,608.00
TOTAL - CARES	<u>72,097.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,097.00</u>
General Fund							
BWC-Licenses (10/1 to 9/30)	4,050.00	8,100.00	8,100.00	8,100.00	8,100.00	2,025.00	38,475.00
Fleet-Licenses (10/1 to 9/30)	2,097.45	21,947.00	27,864.00	27,864.00	27,864.00	6,966.00	114,602.45
Cloud Based Storage (10/1 to 9/30)	7,215.75	25,235.00	28,836.00	28,836.00	28,836.00	7,209.00	126,167.75
TOTAL - GF	<u>13,363.20</u>	<u>55,282.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>16,200.00</u>	<u>279,245.20</u>
TOTAL by FISCAL YEAR	<u>85,460.20</u>	<u>55,282.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>16,200.00</u>	<u>351,342.20</u>

Madison County
Analysis of 5 year costs for Body Worn & Fleet Cameras
For Sheriffs Department

RECAP of Costs by Fiscal Year

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>TOTAL</u>	
BWC-Equipment	24,853.00	-	-	-	-	-	24,853.00	
BWC-Licenses	6,075.00	8,100.00	8,100.00	8,100.00	8,100.00	2,025.00	40,500.00	
BWC- StartUp Costs	2,750.00	-	-	-	-	-	2,750.00	
Fleet - Equipment	32,022.00	-	-	-	-	-	32,022.00	
Fleet-Licenses	3,146.45	21,947.00	27,864.00	27,864.00	27,864.00	6,966.00	115,651.45	
Fleet-Startup	5,790.00	-	-	-	-	-	5,790.00	
Cloud Based Storage	10,823.75	25,235.00	28,836.00	28,836.00	28,836.00	7,209.00	129,775.75	
	<u>85,460.20</u>	<u>55,282.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>64,800.00</u>	<u>16,200.00</u>	<u>351,342.20</u>	265,882.00

Term Expires

Term Expires

Board of Zoning Appeals (appointed by circuit court)	Douglas Coppedge Rodney Lillard E. J. Aylor, Jr. James M. Lohr Roger L. Clatterbuck	12/31/2024 12/31/2022 11/9/2021 4/17/2021 4/17/2021
Building Code Board of Appeals	John Stamp, Alternate Edward Lee Jenkins Scott Lohr T. Ray Lindsey J. Daniel Crigler Matthew Brian Utz	3/10/2021 3/10/2021 3/10/2021 3/10/2023 3/10/2023 3/10/2023
Community Policy & Management Team	<i>Charlotte Hoffman, Board Rep.</i> Brenda Allen Martha Carroll Wade Kartchner Valerie Ward Jeanette Alexander Vassi Griffis Taisha Chavez Mary Jane Costello Tiffany Woodward	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020
Electoral Board (Appointed by circuit court)	Mark Farmer, Chair Susanna Spencer, Vice-Chair Bonita Burr, Secretary	2/28/2022 2/28/2020 2/28/2021
Family Assessment & Planning Team	Morgan Corbin (Interim) Shelly Morris Amanda Storvick Erica Hommel Cari Cook Tiffany Woodward Missy Dillon	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020
Industrial Development Authority	James C. Graves Vacant Vacant Paul D. Utz Vacant Steve A. Grayson Vacant	4/11/2021 4/11/2023 4/11/2024 4/11/2022 4/11/2023 4/11/2024 4/11/2022
Parks & Recreation	Kendal Fears Edwarren (Moonie) Frazier Nathan Carter Danny Crigler David Sisson Connie Deatherage <i>R. Clay Jackson, Board Rep.</i> <i>Carty Yowell</i>	12/31/2020 12/31/2020 12/31/2020 12/31/2022 12/31/2022 12/31/2022 12/31/2020 12/31/2020
Planning Commission	Nancy (Nan) B. Coppedge Fay Utz Mike Mosko Charles Michael Fisher Peter Work Pete Elliott Stephen Carpenter Francoise Seillier-Moisewitsch J. Daniel Crigler	1/31/2022 12/31/2020 1/31/2024 1/31/2024 1/31/2023 1/31/2021 1/31/2023 1/31/2023 1/31/2024
Social Services Board	Tina Weaver Joseph Goodall Jerry J. Butler Charles "Nick" McDowell <i>Charlotte Hoffman, Board Rep.</i> Scott Alan Bennett	6/30/2022 6/30/2020 6/30/2024 6/30/2023 12/31/2020 6/30/2024
Topping Fund Committee	<i>R. Clay Jackson, Board Rep.</i> <i>Amber Foster, Board Rep.</i> Jack Hobbs Annette Dodson Greg Cave	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020
Tourism Committee	Lydia Hansen Lynn Graves Alan Webb Janine Jenson-Oakerson Brent Lohr Trace Gardner, Ex Officio R. Clay Jackson, Board Rep.	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020

External Committees

Blue Ridge Committee for Shenandoah Park Relations	<i>Carty Yowell</i> <i>Kevin McGhee, Board Rep.</i> Bruce Bowman, Member James Ballard, Alternate	12/31/2020 12/31/2020 12/31/2020 12/31/2020
Central Virginia Economic Development Partnership	Jack Hobbs	12/31/2020
Central Virginia Regional Jail	Erik Weaver, Sheriff <i>Kevin McGhee, Board Rep.</i>	12/31/2020 12/31/2020
Germanna Community College Board	Sarah Berry Ann Tidball	6/30/2024 6/30/2022
Madison Extension Council	<i>R. Clay Jackson, Board Rep.</i>	12/31/2020
Piedmont Workforce Development Board	<i>Amber Foster, Board Rep.</i> Vacancy Pending	12/31/2020 12/31/2020
Rappahannock Juvenile Detention Center Board	Nancy (Nan) B. Coppedge <i>Charlotte Hoffman, Alternate</i> Mary Jane Costello (Finance Committee)	12/31/2020 12/31/2020 12/31/2020
Rappahannock River Basin	<i>Carty Yowell</i>	12/31/2020
Rappahannock Rapidan Community Services Board	<i>Amber Foster, Board Rep.</i>	12/31/2020
Rappahannock Rapidan Division of Court Svcs/ Rappahannock-Rapidan Regional Commission	Jeffrey Early <i>Charlotte Hoffman, Board Rep.</i> Jack Hobbs	9/24/2022 12/31/2020 12/31/2020
Rappahannock-Rapidan Food Policy Council	Brad Jarvis	12/31/2020
Regional Preparedness Advisory Committee for Interoperability	Brian Gordon	12/31/2020
Skyline Community Action Partnership (CAP)	<i>Kevin McGhee</i> Peter Work	12/31/2020 12/31/2020
Thomas Jefferson Area Criminal Justice (OAR)	<i>Kevin McGhee, Board Rep.</i> Clarissa Berry	12/31/2020 12/31/2020
Thomas Jefferson EMS Council	<i>Kevin McGhee, Board Rep.</i> Carty Yowell	12/31/2020 12/31/2020
School Capital Improvement Plan Committee	<i>Amber Foster, Board Rep.</i> <i>R. Clay Jackson, Board Rep.</i> Jack Hobbs, County Administrator	12/31/2020 12/31/2020 12/31/2020
Shenandoah Committee	Tracey Williams Gardner Jack Hobbs	12/31/2020 12/31/2020
Director of Emergency Management	<i>R. Clay Jackson, Board Rep.</i>	12/31/2020
Deputy Director of Emergency Management	Jack Hobbs	12/31/2020
Coordinator of Emergency Management	John Sherer	12/31/2020
Deputy Coordinator of Emergency Management	Brian Gordon	12/31/2020
Historical Society Liaison	<i>Charlotte Hoffman, Board Rep.</i>	12/31/2020
Madison County Fire Department Liaison	Amber Foster, Board Rep.	12/31/2020
Madison Town Council Liaison	R. Clay Jackson, Board Rep. Carty Yowell	12/31/2020 12/31/2020
Madison County School Board Liaison	Carty Yowell, Board Rep. R. Clay Jackson, Board Rep.	12/31/2020 12/31/2020
Madison County Rescue Squad Liaison	Charlotte Hoffman, Board Rep.	12/31/2020
Madison County Library Board Liaison	Charlotte Hoffman, Board Rep.	12/31/2020
Planning Commission Liaison	R. Clay Jackson, Board Rep.	12/31/2020
Tourism Committee Liaison	R. Clay Jackson, Board Rep.	12/31/2020

Madison County IDA – Status as of August 20, 2020

There are four vacant seats on the IDA

No individuals have expressed an interest in filling those seats.

Resigned	Vacant Seat Term Ends	Current	Term Ends
Peter Rice	4/11/2023	James C. Graves	4/11/2021
Dudley M. Pattie	4/11/2024	Paul D. Utz	4/11/2022
Bill Price	4/11/2023	Steve A. Grayson	4/11/2024
Stephen R. Hill	4/11/2022		

Madison County Animal Control and Pound Facility

Monthly Report: August 2020

On-Hand, 1st of Month	Received	Received Stray	YTD	Seized	YTD	Bite Cases	YTD	Owner Surrender	YTD	From other Agencies	YTD	Euthanized	YTD	Other	YTD	Month Total	YTD
12 Cats	16	16	63	41	14	43	0	17	57	0	0	5	28	1	33	115	
2 Dogs	8	8	71	19	3	36	0	3	45	0	1	14	1	5	11	122	
0 Hybrid Canines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14 Total	24	24	124	60	17	79	0	20	102	0	1	42	1	10	44	237	

Disposition	Reclaimed	YTD	Adopted	YTD	Transfer VA	YTD	Transfer Other	YTD	Died in Facility	YTD	Euthanized	YTD	Other	YTD	Month Total	YTD
Cats	0	0	16	41	14	43	0	0	0	5	28	1	1	36	113	
Dogs	4	51	3	19	3	0	0	2	0	1	14	0	0	11	123	
Hybrid Canines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Livestock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	4	51	19	60	17	79	0	2	0	6	42	1	2	47	236	

Complaints	Totals	YTD
Investigation, closed	46	691
Investigation, pending	2	12
Resolved (phone)	55	720
Resolved (other)	0	0
Court Summonses	4	4

Miscellaneous	Totals	YTD
Miles Traveled	1261	14780
Fees Collected	1209	6013,25
Donations	95	1478
Others	0	0

On-Hand, Last Day of the Month	Hand-Count
Cats	9
Dogs	2
Hybrid Canines	0
Livestock	0
Other	0
Total	11

Prepared by:
 Greg A. Cave
 Public Name
 Solved Name

Notes:

PAL-14cats;Rawl-2dogs;CASPCA-1dog

State Report Information			
	First of the Month + Received	End of the Month + Disposition	
	Month	Month	YTD
Cats	45	45	122
Dogs	13	13	125
Hybrid Canines	0	0	0
Livestock	0	0	0
Other	0	0	0
Total	58	58	247

ID #	Reason for Euthanazation:	Rescue:
82201	Vet recommended due to aggression	Aug, 2020 1 canine:
727201	feral	5 felines:
81201	feral	
821201	feral	
810201	Vet recommended due to injuries	
824201	Vet recommended due to health issues	

NOTES

RECEIPT

DATE 8-5-20

NO. 484357

RECEIVED FROM Madison County Animal Shelter

ADDRESS _____

Donation-
#17605
(medical)

FOR Adoptions - 225.00, Reclaims - 32.00, Donations - 50.00
\$ 307.00



ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	170.00
AMT. PAID		CHECK	137.00
BALANCE DUE		MONEY ORDER	

BY *[Signature]*

©2001 REDIFORM ® 81808

NOTES

RECEIPT

DATE Aug. 19, 2020

NO. 484363

RECEIVED FROM Madison Animal Shelter

ADDRESS _____

#1135-45.00
#5343-45.00

FOR Adoptions - 410.00, Reclaims - 12.00, Donation - 45.00 (medical)
\$ 467.00

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	327.00
AMT. PAID		CHECK	140.00
BALANCE DUE		MONEY ORDER	

BY *[Signature]*



©2001 REDIFORM ® 81808

NOTES

RECEIPT

DATE 8-24-20

NO. 484369

RECEIVED FROM Madison County Animal Shelter

ADDRESS _____

#5015
#568
#7528
#1125

FOR Adoptions - 530.00
\$ 530.00

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID		CHECK	530.00
BALANCE DUE		MONEY ORDER	

BY *[Signature]*



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Madison County Circuit Court



Leeta D. Louk, Clerk

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

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

FAX COVER LETTER

DATE: September 1, 2020 FAX NO.: _____

Please deliver the following pages to:

NAME: County Board Office

ADDRESS: _____

CITY, STATE: _____

Total number of pages including FAX cover letter = _____

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

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

COMMENTS: Revenue Reports for August, 2020

FROM:

Leeta D. Louk, Clerk

MADISON CIRCUIT COURT
 LOCAL REVENUE AND COMMISSION REPORT
 PREPARED: 08/31/20

 LOCAL REVENUE COLLECTED LESS EARNED CLERK COMMISSIONS

CODE	DESCRIPTION	CURRENT	- COMMISSION	EQUALS	NET
LOCAL REVENUES - 200 SERIES					
201	LOCAL FINES AND FORFEITURES	3,311.34	165.57		3,145.77
203	COMWLTH ATTY FEE	110.50	5.53		104.97
206	SHERIFF FEES	109.81	5.49		104.32
212	TRANSFER FEE	54.00	5.40		48.60
213	COUNTY GRANTEE TAX	14,530.56	726.53		13,804.03
220	GRANTOR TAX	3,863.50	193.18		3,670.32
229	CHMF	25.51	1.28		24.23
233	BLOOD TEST/DNA FEE	10.37	0.52		9.85
236	DOCUMENT REPRODUCTION COSTS	544.00	27.20		516.80
242	LOCAL INTEREST	93.97	4.70		89.27
244	CHSF	68.30	3.42		64.88
SUB TOTAL:		22,721.86	1,138.82		21,583.04
TRANSMIT TOTAL (REVENUES LESS COMMISSIONS AND 236 REVENUES:					21,066.24

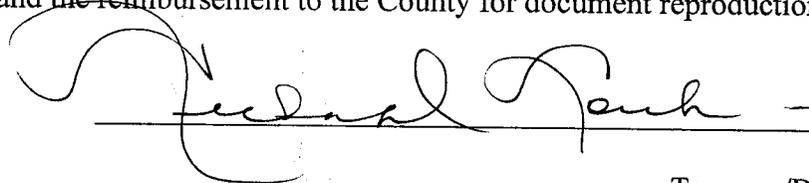
* NOTE: 17.1-289 COMMISSION IS 10% ON TRANSFER FEES AND 5% ON ALL OTHER REVENUES
 * NOTE: CODE 236 (DOC. REPRO. COSTS) IS PAID TO LOCALITY ON SEPARATE CHECK

 CLERK COMMISSIONS EARNED ON LOCAL REVENUES

CODE	DESCRIPTION	CURRENT	+ COMMISSION	EQUALS	NET
CLERK'S FEES/COMMISSIONS - 300 SERIES					
315	MISCELLANEOUS CLERK FEES AND COMMISSIONS	84.49-	219.11		134.62
318	COMM. LOCAL RECORDATION TAX (213, 214)	0.00	726.53		726.53
319	COMM. LOCAL PROBATE TAX (215, 216)	0.00	0.00		0.00
320	COMP. LOCAL SHARE (220, 223, 224, 226)	0.00	193.18		193.18
SUB TOTAL:		84.49-	1,138.82		1,054.33
TOTAL COMMISSIONS EARNED ON LOCAL REVENUES:			1,138.82		

Attached is check number 12893 in the amount of \$21,066.24 representing the local revenue collected by the Circuit Court for August, 2020 and the General District & J&DR Court for July, 2020 (see attached), less the Clerk's commissions and the reimbursement to the County for document reproduction costs (see attached report).

September 1, 2020


 _____ Clerk
 _____ Treasurer/Deputy Treasurer

MADISON GD & JDR DISTRICT COURTS
TRANSMITTAL OF DISTRICT COURT COLLECTIONS
PREPARED: 07/31/20

COLLECTIONS FOR: JULY, 2020

FIPS CODE: 113G

CODE DESCRIPTION

201 FINES & FORFEITURES
242 LOCAL INTEREST

3,311.34
38.33

LOCALITY 1 TOTAL

3,349.67

TOTAL LOCAL REMITTANCE TO CIRCUIT COURT:

3,349.67

THIS COPY TO CIRCUIT COURT

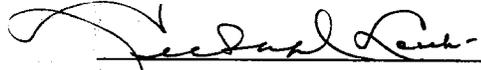
MADISON CIRCUIT COURT
GENERAL LEDGER REPORT
FISCAL YEAR TO DATE
AS OF 08/31/20

TRANSFER OF EXCESS COPIER FEES

WORKSHEET - TRANSFER OF EXCESS COPY FEES

A. BALANCE IN ACCOUNT 236 PER THE GENERAL LEDGER	\$	516.80
B. MINUS ACTUAL COPIER EXPENSES TO BE REIMBURSED TO THE LOCALITY FOR THE CURRENT OR PRECEDING PERIOD	- \$	516.80
(1) DISBURSEMENTS FOR <u>August 2020</u> (MONTH)		
COPIER LEASE.....	\$	<u>263.57</u>
COPIER MAINTENANCE.....	\$	<u>253.23</u>
COPIER TONER.....	\$	_____
COPIER PAPER.....	\$	_____
COPIER OTHER EXPENSES.....	\$	_____
C. EXCESS COPY FEES IN ACCOUNT CODE 236 (A MINUS B)	- \$	<u>-0-</u>
D. THE COPY FEE BALANCE CALCULATED ABOVE WAS TRANSFERRED TO ACCOUNT 313 ON <u>n/a</u> , JOURNAL VOUCHER NUMBER <u>n/a</u>		

September 1, 2020

 Clerk
Check #12894

MADISON COUNTY CIRCUIT COURT

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

WELLS FARGO BANK, N.A.

68-54-514

12 3.

DATE SEPTEMBER 01, 2020

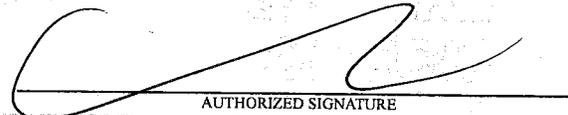
PAY TO THE ORDER OF TREASURER OF MADISON COUNTY

\$ 516.80

FIVE HUNDRED SIXTEEN AND 80/100*****

DOLLARS

VOID IN 6 MONTHS IF NOT CASHED


AUTHORIZED SIGNATURE

MEMO

⑈0012894⑈ ⑆051400549⑆ 2152071156062⑈

MADISON COUNTY CIRCUIT COURT
Check issued to TREASURER OF MADISON COUNTY

12894

Check issued on : SEPTEMBER 01, 2020

Check Amount : 516.80

FIVE HUNDRED SIXTEEN AND 80/100*****

This check issued for the following reason:

REMIT DOCUMENT REPRODUCTION FEES

Memorandum data: DOCUMENT REPRODUCTION FEES

:
:

TREASURER OF MADISON COUNTY
MAIN STREET
MADISON, VA 22727-0000

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

MADISON COUNTY CIRCUIT COURT

Check issued on : SEPTEMBER 01, 2020

12894

Check Amount : 516.80

FIVE HUNDRED SIXTEEN AND 80/100*****

This check issued for the following reason:

REMIT DOCUMENT REPRODUCTION FEES

Check issued by : LDL Check Number: 0012894

Memorandum data: DOCUMENT REPRODUCTION FEES

:
:

Check Issued To : TREASURER OF MADISON COUNTY
At : MAIN STREET
MADISON, VA 22727-0000

TO REORDER VISIT US AT: www.AbcCheckPrinting.com



Customer Information

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

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

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

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

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

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

08-13-20
Invoice Date
011116209
Invoice Number
667474472
Customer Number

21700 Clerk of Circuit Court
5410 Lease Office Equip.
\$ 146.33 8/24/2020 (14)

W7845PT W7845PT TANDEM SER.# MX4-476021

Invoice

BASE CHARGE JULY AMOUNT
146.33

METER USAGE	METER READ	METER READ	NET COPIES
TOTAL BLACK	06-30-20 TO	07-30-20	
TOTAL COLOR	126078	126078	0
	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
\$146.33
VVI99

PLEASE PAY THIS AMOUNT
00-313-3790 4 667474472 011116209 08-13-20
RR001648 C 070116
03 6M1C 6C02 W N6499 2TC5 2 115

202100008070060 0111162091 0300146336 266747447270

Payment

Customer Information

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

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



Purchase Order Number

Special Reference
VVI00000X-000
Contract Number

PAYABLE UPON RECEIPT
Terms Of Payment

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

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

Bill To:

MADISON COUNTY
CIRCUIT COURT
PO BOX 220
MADISON VA
22727

08-01-20
Invoice Date
010930323
Invoice Number
667474472
Customer Number

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

Invoice

	AMOUNT
BASE CHARGE AUGUST	117.24
OFFSET CATCH TRAY SER.# 2000CT	INCL
SUB TOTAL	117.24
TOTAL	117.24

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

21700 Clerk of Circuit Court
5410 Lease Office Equipment
\$ 117.24 8/1/2020

XEROX FEDERAL IDENTIFICATION #16-0468020

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

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

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

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

Payment

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

PLEASE PAY THIS AMOUNT
00-313-3790 1 667474472 010930323 08-01-20
RR003238 C 010120
03 6M1C 6C02 W 00000 5TC5 1 B15

Invoice Amount

5117.24
VVI99

202100008070060 0109303239 0300117242 266747447274

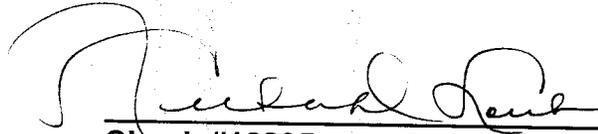
Madison County Circuit Court
August 2020
Reimbursement for Credit Card Fees and Equipment

Elavon Merchant Fees (credit card – in house) \$23.43

Elavon Merchant Fees (credit card – online payments) \$38.06

Total reimbursement from Clerk to County from
(407) convenience fees collected \$61.49

September 1, 2020


Clerk
Check #12895

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

12895

DATE SEPTEMBER 01, 2020

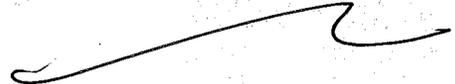
PAY TO THE ORDER OF TREASURER OF MADISON COUNTY

\$ 61.49

SIXTY-ONE AND 49/100*****

DOLLARS

VOID IN 6 MONTHS IF NOT CASHED



AUTHORIZED SIGNATURE

MEMO

⑈0012895⑈ ⑆051400549⑆ 2152071156062⑈

TO REORDER VISIT US AT: www.AbcCheckPrinting.com



Invoice

Elavon

Invoice Date	Invoice Number
07/31/2020	K0213101956

MADISON COUNTY CIRCUIT COURT
 1 MAIN STREET
 MADISON VA 22727

PO Number	PO Date	Merchant Id
		385100940113097

Description	Amount
July Merchant Fees	23.43

21700 Clerk of Circuit Court
 3161 Bank Fees
 \$ 23.43 8/17/20 (148)

Sales Amount :	23.43
VAT or Sales Tax :	0.00
Total Due :	23.43

MADISON COUNTY CIRCUIT COURT
 385100940113097

Invoice Date	Invoice Number
07/31/2020	K0213101956

Due Date: 08/30/2020

Remit Payment To:

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

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

Total Due: \$23.43



Invoice

Elavon

Invoice Date	Invoice Number
07/31/2020	K0213101942

MADISON COUNTY CIRCUIT COURT
 1 MAIN STREET
 MADISON VA 22727

PO Number	PO Date	Merchant Id
		385100940113781

Description	Amount
July Merchant Fees	38.06

21700 Circuit Court
 3161 Bank Fees
 \$38.06 8/17/20 *(Signature)*

Sales Amount :	38.06
VAT or Sales Tax :	0.00
Total Due :	38.06

MADISON COUNTY CIRCUIT COURT
 385100940113781

Invoice Date	Invoice Number
07/31/2020	K0213101942

Remit Payment To:

Due Date: 08/30/2020

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

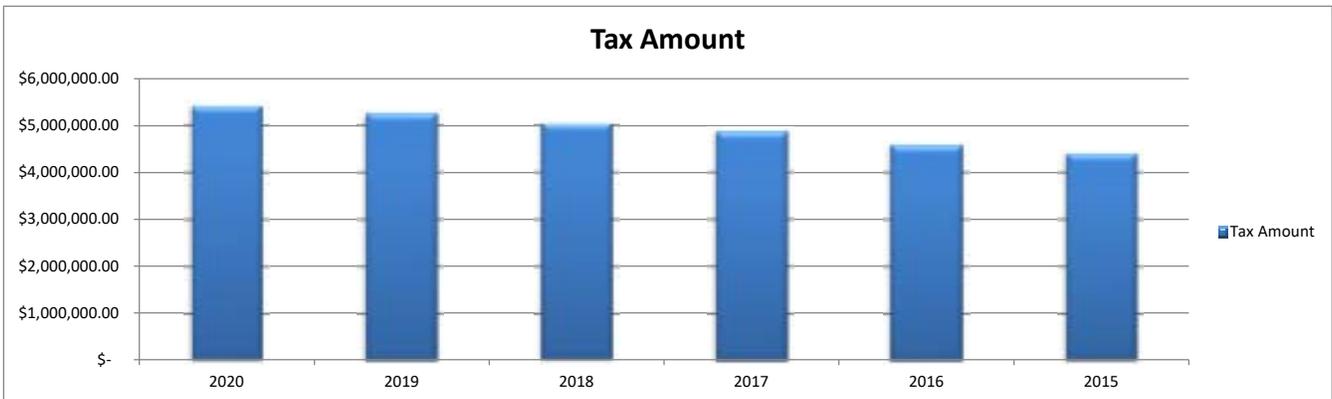
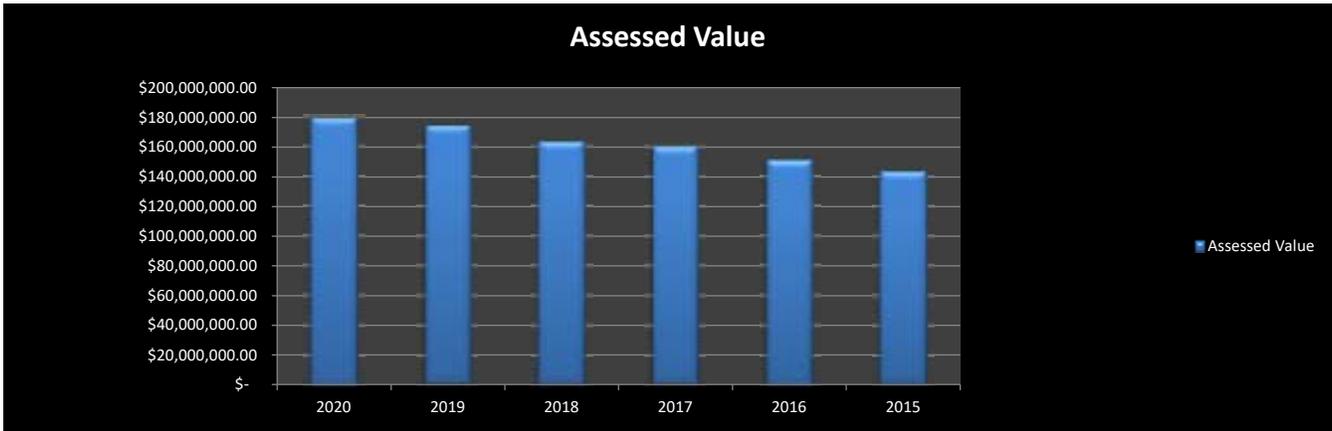
Phone: (877) 773-1119
Fax: (865) 403-7600

Total Due: \$38.06

2020 Personal Property Assessment Values Trends



	Assessed Value	Tax Amount	% Change	Count	PPTRA	License Fee
2020	\$ 179,215,115.00	\$ 5,421,347.14	3.09%	28,718	32.80	\$ 473,205.00
2019	\$ 174,624,347.00	\$ 5,258,917.71	4.23%	28,199	34.07	\$ 485,955.00
2018	\$ 163,482,471.00	\$ 5,045,257.59	3.62%	27,669	35.41	\$ 473,515.00
2017	\$ 160,720,361.00	\$ 4,869,228.32	6.29%	26,717	36.43	\$ 461,520.00
2016	\$ 150,810,484.00	\$ 4,581,035.51	4.12%	25,986	38.02	\$ 452,315.00
2015	\$ 143,602,733.00	\$ 4,399,721.84	0.24%	25,490	39.20	\$ 443,900.00



	% chg '20	2020	2019	2018	2017	2016	2015
AUTO/TRUCK	3.32%	\$ 113,057,932	\$ 109,428,666	\$ 105,761,526	\$ 101,508,049	\$ 95,145,443	\$ 91,555,384
BOAT	33.22%	\$ 494,208	\$ 370,973	\$ 421,996	\$ 429,123	\$ 421,999	\$ 374,169
BUSINESS PROPER	6.16%	\$ 12,681,074	\$ 11,945,397	\$ 10,366,152	\$ 9,533,625	\$ 9,219,855	\$ 8,524,325
COMPUTER/ELECT	2.81%	\$ 3,992,728	\$ 3,883,569	\$ 3,510,175	\$ 3,780,689	\$ 3,509,076	\$ 3,499,996
HEAVY CONSTRUCT	-14.19%	\$ 1,946,863	\$ 2,268,772	\$ 1,936,268	\$ 2,127,419	\$ 2,246,276	\$ 2,350,129
MC - MOTORCYCLE	-0.18%	\$ 2,441,968	\$ 2,446,404	\$ 2,341,410	\$ 2,349,597	\$ 2,329,487	\$ 2,438,941
MOTOR COACH	-20.00%	\$ 13,368	\$ 16,710	\$ 20,888	\$ 26,110	\$ 32,637	\$ 40,796
MOTOR HOME	8.53%	\$ 770,781	\$ 710,194	\$ 815,557	\$ 657,241	\$ 503,692	\$ 556,518
PLANE	-20.00%	\$ 11,227	\$ 14,034	\$ 17,543	\$ 4,304	\$ 2,880	\$ 3,600
TRAILER	2.79%	\$ 7,111,266	\$ 6,918,361	\$ 6,325,105	\$ 5,478,227	\$ 5,352,165	\$ 4,990,841
MERCHANT'S CAPITAL INVENTORY	-0.07%	\$ 27,539,360	\$ 27,559,017	\$ 25,940,260	\$ 28,544,485	\$ 26,384,953	\$ 24,036,071
MOBILE HOME	-7.10%	\$ 1,001,000	\$ 1,077,500	\$ 1,287,500	\$ 1,224,400	\$ 1,192,500	\$ 1,160,600
MACHINERY/TOOLS-CW	-10.00%	\$ 53,523	\$ 59,471	\$ 66,079	\$ 73,421	\$ 81,580	\$ 64,039
M/T TRUCK	25.84%	\$ 1,097,700	\$ 872,313	\$ 493,962	\$ 703,815	\$ 710,451	\$ 688,666
MACHINERY/TOOLS	-0.72%	\$ 7,002,117	\$ 7,052,966	\$ 4,178,050	\$ 4,219,966	\$ 3,677,490	\$ 3,318,658

Director of Emergency Communications

Monthly Report

August 2020

Deployments

Meetings / Classes

- EM Calls – 8/3, 8/10, 8/17, 8/31
- Century Link Vesta Refresh Meetings – 8/13, 8/26
- Motorola Radio Meetings – 8/4, 8/11, 8/18, 8/25
- PRA Tower Fiber Discussions – 8/24
- VOF Tower Discussion – 8/12, 8/25
- Console Replacement Meetings – 8/21 – Ordered Beginning Production
- TT911 Testing – 8/11

Radio System Progress

Tasks Completed in August:

- *Civil surveys have been completed for the Blakey, Beautiful Run and PRA sites. Working with the building department and zoning for next steps.*
- *Drafting lease agreements for the Hughes River Site.*
- *Currently reviewing the lease agreements for the Beautiful Run Site.*
- *I continue to communicate with REC regarding the Blakey Site.*
- *Exploring the potential of a fiber run from the PRA site to the ECC or utilizing existing fiber between the schools to act as a bridge. ANS/Madison Schools/MSI*
- *Working to finalize the CDR and will present to the BOS once that document is finalized. (Complex Design Review)*

Next Generation 911 - PSAP boundaries are in the process of being uploaded to the EsiNet. I am currently holding biweekly meetings with Century Link and Motorola for progress reports and to work through issues. We are currently working to have the system cut over by the end of September or first of October. Because of delays in getting this project completed we will be deploying a web-based version of Text To 911 to meet the July 1st deadline mandated by the state. TT911 is ready to deploy in Madison, we have tested and are live with AT&T and Verizon. We will be testing with Sprint in the weeks to come, after those tests are finalized I will issue a press release and a public education program about TT911. We are working with ANS to understand the feasibility to integrate the Mitel system to the 911 system to eliminate out of date hardware in the ECC, status pending.

Brian Gordon

September 1, 2020

Madison County E-911 Monthly Report

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
2020 911 Home Phones	161	162	137	142	105	148	168	177					1,200
2020 911 Wireless Phones	289	249	234	222	225	285	390	369					2,263
2020 911 Total Calls	450	411	371	364	330	433	558	546	0	0	0	0	3,463
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
2014 911 TOTALS	525	580	660	552	574	564	583	447	493	584	540	479	6,581
2013 911 TOTALS	643	499	653	658	666	579	676	610	599	616	499	534	7,232
2012 911 TOTALS	729	573	821	729	684	785	533	630	552	645	558	563	7,802
2011 911 TOTALS	618	546	625	568	629	720	716	661	703	607	756	722	7,871
2020 911 Hang Ups	15	19	16	19	20	23	28	29					169
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
2014 911 Hang-ups	26	36	39	35	29	29	33	48	35	35	48	31	424
2013 911 Hang-ups	17	17	18	22	25	9	20	19	6	23	12	19	207
2012 911 Hang-ups	19	13	14	8	8	8	11	14	16	24	16	12	163
2011 911 Hang-ups	30	17	9	24	25	20	17	14	20	8	11	19	214
2020 911 Mis-dials	28	23	27	20	19	22	34	42					215
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	332
2014 911 Mis-dials	24	24	18	13	13	22	14	19	16	15	11	12	201
2013 911 Mis-dials	6	6	8	9	11	6	11	9	17	14	5	7	109
2012 911 Mis-dials	8	6	8	6	9	8	5	11	6	3	8	3	81
2011 911 Mis-dials	4	3	6	6	10	4	2	7	5	5	8	8	68

Madison County E-911 Monthly Report

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
2020 911 Open Lines	14	29	19	23	8	21	32	29					175
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
2014 911 Open Lines	23	22	17	29	27	26	38	31	25	17	18	10	283
2013 911 Open Lines	5	8	2	6	3	8	7	7	4	8	4	16	78
2012 911 Open Lines	3	5	1	6	2	6	4	4	5	5	2	6	49
2011 911 Open Lines	4	3	6	3	4	3	3	7	5	8	4	1	51
Administrative Calls Inbound	2,190	2,050	2,157	1,986	2,147	2,364	2,162	2,118					17,174
Administrative Calls Outbound	1,541	1,656	1,512	1,400	1,499	1,586	1,517	1,594					12,305
Total Calls IN/OUT (911 & Admin)	4,181	4,117	4,040	3,750	3,976	4,383	4,237	4,258	0	0	0	0	32,942
2020 Alarm Calls	32	24	26	19	23	22	20	16					182
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
2014 Alarm Calls	25	18	17	28	30	26	36	14	17	25	28	28	292
2013 Alarm Calls	15	12	22	22	25	23	17	23	19	18	23	28	247
2012 Alarm Calls	20	20	18	25	21	23	18	11	21	19	21	19	236
2011 Alarm Calls	11	30	27	22	26	41	27	18	23	20	18	13	276
2020 Animal Calls	52	50	58	61	51	69	42	25					408
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
2014 Animal Calls	58	30	81	64	72	80	82	84	64	79	55	80	829
2013 Animal Calls	53	51	49	55	95	60	80	75	74	67	67	32	758
2012 Animal Calls	55	58	82	64	65	80	61	71	87	56	64	55	798
2011 Animal Calls	69	41	80	69	69	73	83	64	73	73	81	76	851

Madison County E-911 Monthly Report

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
2020 Rescue Calls	185	132	123	98	107	133	169	165					1,112
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
2014 Rescue Calls	158	145	162	143	168	151	188	157	181	200	150	158	1,961
2013 Rescue Calls	173	133	171	176	175	143	210	163	170	171	133	151	1,969
2012 Rescue Calls	142	137	173	154	183	170	167	154	146	172	146	159	1,903
2011 Rescue Calls	174	119	159	148	178	151	152	159	161	181	181	141	1,904
2020 Fire Calls	41	41	32	21	30	32	37	37					271
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
2014 Fire Calls	34	40	49	36	38	33	40	25	36	44	34	29	438
2013 Fire Calls	42	30	64	33	32	26	24	27	23	33	30	44	408
2012 Fire Calls	29	27	32	40	29	60	36	24	26	38	24	26	391
2011 Fire Calls	49	59	27	31	31	33	46	37	29	35	35	24	436

Madison County E-911 Monthly Report

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Totals
2020 Auto Accidents	46	35	21	15	33	33	44	31					258
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
2014 Auto Accidents	55	32	54	36	38	39	34	33	29	66	50	45	511
2013 Auto Accidents	34	24	49	37	39	31	23	21	43	51	66	60	478
2012 Auto Accidents	28	37	19	30	27	46	29	35	30	39	56	62	438
2011 Auto Accidents	76	30	28	29	29	31	29	22	28	53	58	41	454
2010 Auto Accidents	38	61	32	37	40	47	45	30	30	54	51	51	516
2020 Law Enforcement Calls	1,004	906	857	553	738	678	744	824					6,304
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
2015 Law Enforcement Calls	916	880	992	994	1,130	963	989	1,148	1,031	1,038	917	912	11,910
2014 Law Enforcement Calls	1,048	862	1,051	957	1,016	1,156	1,179	1,344	1,194	1,199	1,222	922	13,150
2013 Law Enforcement Calls	965	988	1,077	1,096	1,059	1,103	979	1,070	954	1,046	1,040	995	12,372
2012 Law Enforcement Calls	975	1,043	990	898	1,060	957	1,072	1,057	1,039	1,096	1,053	1,049	12,289
2011 Law Enforcement Calls	969	835	1,025	984	989	874	1,010	848	835	969	960	984	11,282
2010 Law Enforcement Calls	848	813	1,149	1,068	1,086	992	1,071	1,127	1,067	1,008	965	1,013	12,207
2009 Law Enforcement Calls	919	812	851	1,096	1,132	1,071	1,051	1,103	1,073	1,128	994	882	12,112
2008 Law Enforcement Calls	897	839	872	801	849	885	965	915	1,056	1,008	843	774	10,704



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

9/2/20

- Promoting the Madison Cares Business Recovery Grant program on all levels. Grants are open until Sept. 11th, Eagle has covered and NBC and CBS are planning to do stories
- Working on our ads, road trips, blogs, itineraries and more with the \$10,000 WanderLOVE grant via Virginia Tourism, preparing ads, promos, blogs, itineraries....etc.M.A.P Drones is working on filming for road trip and released latest "Madison Stories" of Inn & Tavern at Meander
- Had 6,760 hits to the website in August, about 50 new visitors
- Zoom meetings regularly still with Economic Development, Tourism, Chambers, Small Business Dev Centers, local partners and webinars on recovery.
- Also increase in calls asking if we have room for virtual offices
- VEDP Site characterization zoom call
- Still handling totm calls and decisions from vendors whether to keep applications for next or refund, doing initial planning for next per normal for now as far as Pre-Registrations
- Working on making a decision for Christmas Parade because VDOT permit needs to be obtained 2 months prior
- Next Tourism Committee meeting will be held on Tuesday, October 20th
- Finalizing brochure
- Working on recruitment for IDA, have one filling out the initial application
- Registered for one day conference for VA-1 (State Tourism Summit) for November 16th
- Madison will also be the guest of the "Quad" Counties Business Summit on November 17, since we will all belong to same Central VA Small Business Development Center. This has been a very well attended and respected event, but there is a cost to participate if we join next year. CVSBDC has many contractors available to assist our businesses with an extensive list of services from marketing to bookkeeping and IT
- FYI: I'm on vacation Sept. 14-18 and Connie will have the Visitor Center open 12-4p Tues-Friday 9/14-18

Respectfully submitted,

Tracey

Tracey Gardner, Director

Emergency Management Report

August 2020

Incident Responses

Multiple flash flood watches and warnings related to hurricane Laura, which had **no** impact on Madison County.

Several serious motor vehicle accidents with entrapment.

Meetings and Correspondence

Ongoing meetings with Virginia Dept. of emergency management along with Virginia Dept. of Health related to the covid -19 pandemic along with planning for mass flu vaccinations next month.

Updating the County Emergency Operation's plan (EOP) to be completed and distributed by the end of September.

Tier II Hazmat reporting project ongoing with information received to be uploaded on fire apparatus IPADS.

Forms submitted for Local emergency management grant application.

Ongoing discussions with EMS for long range planning.

Attended Armed confrontation class hosted by the US Park Service.

Ordering and distributing PPE to county departments as supplies become available.

Regular communication with long term care facility with Covid outbreak, to provide any support possible.

John Sherer



Madison County Department of EMS

Noah Hillstrom, EMS Chief

1494 N. Main St., Madison VA, 22727

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

September 2, 2020

MONTHLY REPORT TO THE MADISON COUNTY BOARD OF SUPERVISORS

EMS Calls: August 1 through August 31, 2020:

Total calls **toned: 163**

Average In-County response time to the scene: **11 minutes**. Additional reports beyond the total calls and response times are available upon request.

Coronavirus

Personal protective equipment remains in good supply. EMS is at full staffing.

Medic 20 Extended Warranty Request

This extended warranty covers the major components to include diesel engine, transmission, drive train, 4-wheel drive components and DEF emissions. The current ambulances on order have this extended warranty and this will keep our fleet consistently covered (excluding M-10 Mercedes ambulance due to non-eligibility). Cost is \$6700.

Generator Installation/Station Heat

To install the EMS station generator an additional propane tank is needed per landlord David James. David James is requesting the County to pay for propane use which will include heating the EMS station. David will reduce our monthly rent by \$100 if approved. The installation site has been inspected by Orange-Madison Cooperative and approved by David James. The cost of installation and initial propane fill is \$2088.10.

CARES Request

The items listed below are in order of need:

IV Pump

Vendor: Biomedix Medical Inc

Procurement: Low bid

Cost: \$8390.00

Our current IV pumps are over 10 years old. IV pumps ensure the patient is receiving the correct medication dosage over the correct time and allows for greater provider/patient distancing during the pandemic.

Advanced Life Support Manikin

Vendor: Boundtree
Procurement: Low bid
Cost: \$9,789.99

Madison EMS is requesting funding for an ALS manikin (Ambu Man Advanced) which will provide our staff the ability to train on advanced life support procedures on a regular basis. Most of our staff are advanced life support providers and this manikin will assist in their continued skill proficiencies. Lowest bid. Funding request

LUCAS Chest Compression

Vendor: Stryker Medical
Procurement: Sole Source
Cost: \$15,867.20

In emergency situations, the familiarity with equipment is of extreme importance to ensure a positive outcome and avoid confusion between differing devices. Performance of high-quality CPR is integral in the chain of survival for successful resuscitation in the event of cardiac arrest. This device performs continuous high-quality CPR allowing responders to perform other lifesaving interventions. This device will be on “Response 1” quick response vehicle. Stryker Emergency Care is the sole source provider of its equipment.

Lifepak 15 Cardiac Monitor

Vendor: Stryker Medical
Procurement: Sole Source
Cost: \$34, 574.25

Cardiac monitors are a highly critical and technical piece of equipment used in providing Emergency Medical Services. Physio-Control monitors are currently on all Madison County ambulances. This monitor would go on the new EMS Chief vehicle for emergency response. Stryker medical is not on the federal debarment list.

Mass Casualty Incident Trailer

Vendor: PennCare
Procurement: Sole Source
Cost: \$50,000

Trailer will house our mass casualty incident equipment and will be upfitted to operate as a standalone command post. The trailer will have heat/air conditioner. A generator will be included. PennCare is not on the federal debarment list. Logistics 2(old van) can be retired as it currently holds our equipment.

Critical Care Class Reimbursement

Madison EMS has sponsored four full-time employees to attend critical care class. This class will help prepare our staff for the training needed to operate mechanical ventilators which are on order. Reimbursement request \$6,260.00.

MADISON COUNTY BOARD OF SUPERVISORS

PURCHASE ORDER

3.

P.O. Box 705
Madison, VA 22727

The following number isto appear on all invoices, bills of lading, and acknowledgements relating to this PO:

P.O.# 32600-200721

Department#+YYMMDD format (i.e. 11100-190717)

TO:	All Install P.O. Box 435 Culpeper, VA 22701
------------	---

P.O. DATE July 21, 2020
PAYMENT TERMS \$5000 due before installation, \$4850 due at completion
F.O.B.
SHIP VIA

ADDRESS CORRESPONDENCE TO:

Noah Hillstrom
1494 North Main Street
Madison, VA 22727

E-mail nhillstrom@madisonco.virginia.gov
Phone 540-948-4813
FAX # 540-948-4821

Madison County is exempt from sales tax.

Route invoices to: cjones@madisonco.virginia.gov

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1		22kW Generac Guardian Series air-cooled generator, #G0070432 with a Generac 200-amp service rated load monitoring transfer switch, and Generac 5 year extended warranty.	5,050.00	5,050.00
1		Installation, connection, temporary service drop schedule w/ REC, schedule inspection with Madison County Building Office, make final connections between the electric meter and the transfer switch. Propane gas connection.	4,800.00	4,800.00
			subtotal	9,850.00
PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE:			SHIPPING OTHER OTHER	
TOTAL				\$9,850.00

SHIP TO: Madison County EMS

32600-8108
Dept+Acct# Expense Code

Noah Hillstrom
Department Head Signature

July 21, 2020
DATE

**Madison County
Request for BofS Approval
To Pay Invoices for Debt Financed Projects
9/8/2020 BofS Meeting**

Madison Primary School Project (see detail for invoices)

approved by School CIP committee on 9/2/2020 168,791.84

Admin Bldg Renovation

Norman Smith Architecture (see attached) 24,200.00

TOTAL 192,991.84

**Madison County
List of Primary School Board Project Invoices
To be Approved by the CIP Committee 9/2/2020
For Payment in September 2020**

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

Vendor	Description	Amount	Invoice #	Invoice Date	Line Item
Grimm and Parker	Construction Administration	17,960.53	17	7/31/2020	8602
Skanska	Clerk of the Works Services	8,035.00	2219816-11	8/28/2020	8607
Maurice Electrical	Electrical Supplies	26,255.83	S116144961.006	8/10/2020	8618
Maurice Electrical	Electrical Supplies	728.33	S116144961.007	8/10/2020	8618
Maurice Electrical	Electrical Supplies	202.00	S116144961.008	8/10/2020	8618
Maurice Electrical	Electrical Supplies	1,002.67	S116144961.009	8/10/2020	8618
Maurice Electrical	Electrical Supplies	413.06	S116144961.010	8/10/2020	8618
Maurice Electrical	Electrical Supplies	6,834.00	S116144961.019	8/12/2020	8618
Maurice Electrical	Electrical Supplies	1,761.50	S116144961.020	8/12/2020	8618
Maurice Electrical	Electrical Supplies	133.33	S116144961.021	8/12/2020	8618
Maurice Electrical	Electrical Supplies	195.72	S116144961.022	8/12/2020	8618
Maurice Electrical	Electrical Supplies	195.83	S116144961.023	8/12/2020	8618
Maurice Electrical	Electrical Supplies	1,830.28	S116144961.024	8/12/2020	8618
Maurice Electrical	Electrical Supplies	4,305.89	S116144961.025	8/12/2020	8618
Maurice Electrical	Electrical Supplies	166.39	S116144961.026	8/12/2020	8618
Maurice Electrical	Electrical Supplies	1,098.67	S116144961.031	8/13/2020	8618
Maurice Electrical	Electrical Supplies	332.78	S116144961.032	8/13/2020	8618
Maurice Electrical	Electrical Supplies	8,666.67	S116144961.033	8/12/2020	8618
Maurice Electrical	Electrical Supplies	166.39	S116144961.034	8/13/2020	8618
Maurice Electrical	Electrical Supplies	3,555.56	S116144961.036	8/17/2020	8618
Maurice Electrical	Electrical Supplies	10,260.78	S116144961.038	8/18/2020	8618
Maurice Electrical	Electrical Supplies	5,555.56	S116144961.042	8/19/2020	8618
Maurice Electrical	Electrical Supplies	222.22	S116144961.043	8/19/2020	8618
Maurice Electrical	Electrical Supplies	222.22	S116144961.044	8/19/2020	8618
Maurice Electrical	Electrical Supplies	11,340.00	S116144961.046	8/21/2020	8618
Maurice Electrical	Electrical Supplies	270.00	S116144961.050	8/24/2020	8618
Maurice Electrical	Electrical Supplies	270.00	S116144961.051	8/24/2020	8618
Maurice Electrical	Electrical Supplies	1,080.00	S116144961.052	8/24/2020	8618
Maurice Electrical	Electrical Supplies	539.72	S116092439.002	8/18/2020	8618
Maurice Electrical	Electrical Supplies	3,044.83	S116092439.008	8/18/2020	8618
Maurice Electrical	Electrical Supplies	538.56	S116092439.010	8/19/2020	8618
Maurice Electrical	Electrical Supplies	554.15	S116092439.014	8/20/2020	8618
Maurice Electrical	Electrical Supplies	806.09	S116092439.015	8/20/2020	8618
Maurice Electrical	Electrical Supplies	276.92	S116092439.016	8/20/2020	8618
Maurice Electrical	Electrical Supplies	142.78	S116092439.018	8/24/2020	8618
Contract Hardware and Supply	Metal Doors	40,424.67	724667	8/15/2020	8618
Commonwealth Building	Building Supplies	3,117.92	5182969-00	8/26/2020	8618
Commonwealth Building	Building Supplies	5,419.99	5183044-00	8/31/2020	8618
Yates Storage - 5 units	August Rental	865.00	n/a	n/a	8611
		168,791.84			

Motion to approve:

I make a motion to approve the payment of the above invoices in the amount of \$168,791.84 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.

**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.
08/21/20	19679-6

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

*0240
Jack Hobbs
8/24/2020*

		TERM	DUE DATE	PROJECT	
			08/21/20		
ITEM	DESCRIPTION	QTY/HRS	RATE	SERVICED	AMOUNT
	Architectural Services for Madison County Administration Project at 410-414 North Main Street				
	Email to: jhobbs@madisonco.virginia.gov , cjones@madisonco.virginia.gov , mjcostello@madisonco.virginia.gov				
DES DEV	DESIGN DEVELOPMENT; 100% COMPLETE(95% PREVIOUSLY INVOICED); DD PHASE OF \$12,000.00 X .05 = \$600.00		600.00		600.00
CON DOCS	CONSTRUCTION DOCUMENTS; 95% COMPLETE(35% PREVIOUSLY INVOICED); CD PHASE OF \$21,000.00 X .60 = \$3150.00		12600.00		12600.00
CON ADMIN	CONSTRUCTION ADMINISTRATION THRU CONTRACTOR AWARD (0% PREVIOUSLY INVOICED); CA PHASE OF \$6,000.00 X .166 = \$1000.00		1000.00		1000.00
REIMB GROUP	Master Engineers and Designers Inv#16217; 90% Complete; \$9000.00 of \$22,500.00 total for MEP Services (\$11250.00 previously invoiced for a total to date of \$20,250.00)		9000.00		9000.00
	Master Engineers and Designers Inv#16217; 75% Complete; \$1000.00 of \$2,500.00 total for Structural Services (\$875.00 previously invoiced for a total to date of \$1875.00)		1000.00		1000.00
TOTAL					\$24,200.00

9/24/2020

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			
				Retainer	Invoice 1	Invoice 2	Invoice 4	Invoice 3	Invoice 5	Invoice 6	To Date	Remaining	
\$	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		\$ 19,950	\$ 1,050
\$	6,000	NSA Base Services	Construction contractor procurement							\$ 1,000		\$ 1,000	\$ 5,000
\$	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		\$ 21,375	\$ 1,125
\$	3,400	MEP sub	Construction contractor procurement support									\$ -	\$ 3,400
\$	2,500	Structural sub	Structural engineering fees		\$ 750							\$ 750	\$ 1,750
<hr/>													
\$	82,430		Subtotal									\$	
\$	2,100	Insurance	Annual insurance premium starting May 2020			\$ 2,100						\$ 2,100	\$ -
\$	2,500	NSA	Printing charges				5.40					\$ 5	\$ 2,495
\$	87,030		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		\$ 72,210.40	\$ 14,819.60
Post-construction contract award													
\$	9,200	NSA	Construction administration (post construction contract award)	\$ 5,000								\$ 5,000	\$ 4,200
Estimated but not included in the initial contract:													
\$	3,500	Contingency	Architectural energy audit										
\$	3,200	Contingency	MEP energy audit										
<hr/>													
	\$ 5,430.00			\$ 12,125.00	\$ 2,100.00	\$ 18,355.40	\$ 9,600.00	\$ 5,400.00	\$ 24,200.00			\$ 77,210.40	\$ 19,019.60

TANF (Temporary Assistance to Needy Families)

Mo/Yr	Applications Received	Active on-going	Amount
2019			
August	2	8	\$1,813.00
September	0	8	\$1,632.00
October	9	9	\$2,323.00
November	5	11	\$2,809.00
December	3	9	\$2,323.00
2020			
January	6	10	\$2,612.00
February	1	11	\$2,478.00
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

Medicaid

	Applications Processed	On-going Cases	Number of People
2019			
June	66	1910	2375
July	87	1920	2375
August	85	1949	2407
September	76	1969	2434
October	71	1989	2465
November	88	2007	2478
December	101	2068	2547
2020			
January	82	2057	2545
February	70	2060	2550
March	77	2088	2579
April	72	2147	2648
May	51	2173	2690
June	49	2189	2718
July	54	2196	2737
August	48	2198	2740
Orange	145	XXX	XXX
Culpeper Co.	249	XXX	XXX
Greene Co.	71	XXX	XXX

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

SNAP

	Applications Received	Dollar Amount Issued	On-going cases	People
2019				
July	26	\$87,346.00	404	849
August	37	\$81,068.00	388	814
September	29	\$84,953.00	389	832
October	35	\$92,649.00	395	873
November	30	\$90,835.00	399	878
December	29	\$96,954.00	417	918
2020				
January	28	\$92,160.00	412	916
February	21	\$90,313.00	408	904
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
Orange Co.	159	\$540,067.00	1470	3166
Culpeper	180	\$743,230.00	1986	4319
Greene Co.	66	\$296,165.00	765	1749

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Code	Description	Beginning Balance	For	Debits JULY	For	Credits JULY	Ending Balance
10	B/S 089 SNAP BOND INTEREST GENERAL FUND	\$ 1,074.22	\$	4,534.32	\$	0.00	\$ 5,608.54
23	B/S 090 SCHOOL ACTIVITY CC CLEARING ACCOUNT SCHOOL FUND	\$ 25.03	\$	0.00	\$	0.00	\$ 25.03
10	B/S 091 SNAP LOAN PROCEEDS GENERAL FUND	\$ 14,358,534.12	\$	0.00	\$	0.00	\$ 14,358,534.12
10	B/S 092 WELLS FARGO ADVISORS GENERAL FUND	\$ 1,006,019.34	\$	8.54	\$	0.00	\$ 1,006,027.88
24	B/S 094 SCHL FOOD SERV FUND	\$ 260,684.57	\$	117,389.91	\$	53,464.48	\$ 324,610.00
27	B/S 095 SPECIAL WELFARE FUND	\$ 66,677.83	\$	7,846.86	\$	11,913.61	\$ 62,611.08
34	B/S 096 C/A FEDERAL ASSET FORFEITURE FUND	\$ 91.28	\$	0.00	\$	0.00	\$ 91.28
10	B/S 101 CHECKING SBT GENERAL FUND	\$ 9,578,903.27	\$	1,339,789.40	\$	2,242,791.18	\$ 8,675,901.49
11	TOT TOURISM FUND	\$ 178,672.14	\$	6,157.88	\$	10,237.48	\$ 174,592.54
12	TOPPINGS FUND	\$ 49,356.02	\$	0.00	\$	0.00	\$ 49,356.02
13	ANIMAL GRANTS AND DONATIONS FUND	\$ 14,781.90	\$	88.00	\$	0.00	\$ 14,869.90
14	COVID GRANTS Fund	\$ 1,109,422.26	\$	0.00	\$	0.00	\$ 1,109,422.26
23	SCHOOL FUND	\$ 1,024,398.22	\$	882,160.15	\$	1,620,254.65	\$ 286,303.72
24	SCHL FOOD SERV FUND	\$ 46.94-	\$	138,472.76	\$	138,472.76	\$ 46.94-
25	VIRGINIA PUBLIC ASSISTANCE FUND	\$ 0.00	\$	170,135.13	\$	218,216.89	\$ 48,081.76-
26	CSA FUND	\$ 0.00	\$	85,911.53	\$	141,714.21	\$ 55,802.68-
30	CAPITAL IMPROVEMENT FUND	\$ 265,594.11	\$	0.00	\$	10,738.90	\$ 254,855.21
32	SCHOOL CAPITAL	\$ 0.00	\$	4,620.00	\$	4,620.00	\$ 0.00
73	COMMONWEALTH DEBIT FUND	\$ 1,406.80-	\$	0.00	\$	0.00	\$ 1,406.80-
101	CHECKING SBT	\$ 12,219,674.18	\$	2,627,334.85	\$	4,387,046.07	\$ 10,459,962.96
22	B/S 105 MM-SHERIFF ASSC SHERIFF'S ASSOCIATE FUND	\$ 6,605.39	\$	0.90	\$	0.00	\$ 6,606.29
28	B/S 106 AF-COMM ATTY AF FUND-COMM ATTY	\$ 367.38	\$	0.00	\$	0.00	\$ 367.38
21	B/S 107 AF-SHERIFF FED AF FUND-SHERIFF FED	\$ 8,097.98	\$	0.07	\$	0.00	\$ 8,098.05
20	B/S 108 AF-SHERIFF ST AF FUND-SHERIFF STATE	\$ 34,734.08	\$	0.37	\$	0.00	\$ 34,734.45

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Code	Description	Beginning Balance	For	Debits JULY	For	Credits JULY	Ending Balance
B/S 109 ARMSTRONG							
80	ARMSTRONG FUND	\$ 8,455.78	\$	0.00	\$	12.14	\$ 8,443.64
B/S 111 SHERIFF ASSOC							
22	SHERIFF'S ASSOCIATE FUND	\$ 4,368.31	\$	70.00	\$	9.22	\$ 4,429.09
B/S 112 FSA ACCOUNT							
75	FSA	\$ 14,325.56	\$	1,209.76	\$	349.02	\$ 15,186.30
B/S 113 MICRO ENTERPRISE FUND							
76	MICRO ENTERPRISE	\$ 32,978.69	\$	1.40	\$	0.00	\$ 32,980.09
B/S 115 PETTY CASH							
23	SCHOOL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,000.00
B/S 116 CASH IN OFFICE							
10	GENERAL FUND	\$ 1,200.00	\$	0.00	\$	0.00	\$ 1,200.00
B/S 117 LGIP ACCOUNT							
10	GENERAL FUND	\$ 5,761,100.19	\$	1,576.46	\$	0.00	\$ 5,762,676.65
B/S 122 SCHOOL TEXTBOOK							
33	SCHOOL TEXTBOOK	\$ 52,981.52	\$	0.45	\$	0.00	\$ 52,981.97
B/S 123 ARMSTRONG STELLAR ONE							
80	ARMSTRONG FUND	\$ 10,000.00	\$	0.00	\$	0.00	\$ 10,000.00
B/S 124 ARMSTRONG S&S INVESTMENTS							
80	ARMSTRONG FUND	\$ 83,092.73	\$	0.00	\$	0.00	\$ 83,092.73
GRAND TOTAL		\$ 33,933,088.18	\$	2,759,973.89	\$	4,452,794.54	\$ 32,240,267.53

MADISON COUNTY
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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 23 SCHOOL FUND									
150205	SCHOOL PROPERTY RENT	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
180301	MISCELLANEOUS REBATES AND REFUNDS	\$ 147,571.00	\$	0.00	\$	122.05	\$ 122.05	\$ 147,448.95	0.08
180901	GAS REVENUE	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
180932	E-RATE	\$ 50,000.00	\$	0.00	\$	24,570.14	\$ 24,570.14	\$ 25,429.86	49.14
241001	SALES TAX	\$ 1,756,644.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,756,644.00	0.00
241002	BASIC SCHOOL AID	\$ 4,453,971.00	\$	0.00	\$	359,460.25	\$ 359,460.25	\$ 4,094,510.75	8.07
241003	ISAEF	\$ 8,386.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,386.00	0.00
241004	REMEDIAL SUMMER SCHOOL	\$ 28,678.00	\$	0.00	\$	2,389.84	\$ 2,389.84	\$ 26,288.16	8.33
241005	REGULAR FOSTER CARE	\$ 35,458.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,458.00	0.00
241007	GIFTED AND TALENTED	\$ 45,422.00	\$	0.00	\$	3,691.66	\$ 3,691.66	\$ 41,730.34	8.13
241008	REMEDIAL EDUCATION	\$ 147,620.00	\$	0.00	\$	11,997.84	\$ 11,997.84	\$ 135,622.16	8.13
241012	SPECIAL EDUCATION -SOQ	\$ 303,102.00	\$	0.00	\$	24,634.58	\$ 24,634.58	\$ 278,467.42	8.13
241014	TEXTBOOK PAYMENTS	\$ 93,874.00	\$	0.00	\$	7,629.66	\$ 7,629.66	\$ 86,244.34	8.13
241017	VOCATIONAL SOQ PAYMENT	\$ 140,632.00	\$	0.00	\$	11,429.92	\$ 11,429.92	\$ 129,202.08	8.13
241021	SOCIAL SECURITY	\$ 255,060.00	\$	0.00	\$	20,730.00	\$ 20,730.00	\$ 234,330.00	8.13
241023	RETIREMENT	\$ 593,975.00	\$	0.00	\$	48,275.34	\$ 48,275.34	\$ 545,699.66	8.13
241025	GROUP LIFE	\$ 18,343.00	\$	0.00	\$	1,490.84	\$ 1,490.84	\$ 16,852.16	8.13
241028	EARLY READING INTERVENTION	\$ 33,672.00	\$	0.00	\$	0.00	\$ 0.00	\$ 33,672.00	0.00
241046	HOMEBOUND INSTRUCTION	\$ 2,948.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,948.00	0.00
241048	SPECIAL EDUCATION - REGIONAL TUIT	\$ 150,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150,000.00	0.00
241052	VOCATIONAL EQUIPMENT	\$ 4,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
241053	VOC OCCUPTNL/TECH EDUCATION	\$ 8,871.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,871.00	0.00
241065	AT RISK FUNDS	\$ 170,622.00	\$	0.00	\$	7,237.43	\$ 7,237.43	\$ 163,384.57	4.24
241070	PRESCHOOL INITIATIVE	\$ 33,287.00	\$	0.00	\$	0.00	\$ 0.00	\$ 33,287.00	0.00
241071	K-3 CLASS SIZE	\$ 148,006.00	\$	0.00	\$	0.00	\$ 0.00	\$ 148,006.00	0.00
241076	TECHNOLOGY	\$ 154,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 154,000.00	0.00
241091	MENTOR TEACHER PROGRAM	\$ 1,896.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,896.00	0.00
242009	ENGLISH AS A 2ND LANGUAGE	\$ 10,573.00	\$	0.00	\$	881.08	\$ 881.08	\$ 9,691.92	8.33
242049	INDUSTRY CERTIFICATION COST	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
242055	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 317,773.00	\$	0.00	\$	0.00	\$ 0.00	\$ 317,773.00	0.00
242061	SOL ALGEBRA READINESS	\$ 18,896.00	\$	0.00	\$	0.00	\$ 0.00	\$ 18,896.00	0.00
242063	POSITIVE BEHAVIORAL INTERVENTION	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
242064	PROJECT GRADUATION-STATE SUMMER	\$ 3,805.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,805.00	0.00
330207	CARES ACT - ESSER	\$ 150,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150,000.00	0.00
330807	TITLE III	\$ 986.00	\$	0.00	\$	0.00	\$ 0.00	\$ 986.00	0.00
330814	TITLE I	\$ 323,401.00	\$	0.00	\$	0.00	\$ 0.00	\$ 323,401.00	0.00
330816	TITLE VI B	\$ 460,577.00	\$	0.00	\$	0.00	\$ 0.00	\$ 460,577.00	0.00
330822	VOCATION EDUCATION FEDERAL FUNDS	\$ 27,493.00	\$	0.00	\$	0.00	\$ 0.00	\$ 27,493.00	0.00
330824	TITLE II - PROFESSIONAL DEVELOPME	\$ 65,929.00	\$	0.00	\$	0.00	\$ 0.00	\$ 65,929.00	0.00
330825	TITLE IV - DRUG FREE	\$ 26,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 26,000.00	0.00
410510	TRANSFERS GENERAL FUND	\$ 4,877,360.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,877,360.00	0.00
23	SCHOOL FUND	\$ 15,092,331.00	\$	0.00	\$	524,540.63	\$ 524,540.63	\$ 14,567,790.37	3.48
=====									
GRAND TOTAL		\$ 15,092,331.00	\$	0.00	\$	524,540.63	\$ 524,540.63	\$ 14,567,790.37	3.48

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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
	FD 32 SCHOOL CAPITAL								
410510	TRANSFERS GENERAL FUND	\$ 0.00	\$	0.00	\$	48,637.00	\$ 48,637.00	\$ 48,637.00-	100.00
	GRAND TOTAL	\$ 0.00	\$	0.00	\$	48,637.00	\$ 48,637.00	\$ 48,637.00-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 25 VIRGINIA PUBLIC ASSISTANCE									
180304	REFUND - PUBLIC ASSISTANCE CLIENT	\$ 79,089.00	\$	0.00	\$	145.47	\$ 145.47	\$ 78,943.53	0.18
240601	PUBLIC ASSISTANCE CLIENTS	\$ 892,607.00	\$	0.00	\$	0.00	\$ 0.00	\$ 892,607.00	0.00
330501	PUBLIC ASSIST & WELFARE FEDERAL	\$ 1,566,908.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,566,908.00	0.00
410510	TRANSFERS GENERAL FUND	\$ 258,667.00	\$	0.00	\$	0.00	\$ 0.00	\$ 258,667.00	0.00
25	VIRGINIA PUBLIC ASSISTANCE	\$ 2,797,271.00	\$	0.00	\$	145.47	\$ 145.47	\$ 2,797,125.53	0.01
FD 26 CSA FUND									
240603	CSA POOL REIMBURSEMENT	\$ 1,749,446.70	\$	0.00	\$	0.00	\$ 0.00	\$ 1,749,446.70	0.00
410510	TRANSFERS GENERAL FUND	\$ 460,732.15	\$	0.00	\$	0.00	\$ 0.00	\$ 460,732.15	0.00
26	CSA FUND	\$ 2,210,178.85	\$	0.00	\$	0.00	\$ 0.00	\$ 2,210,178.85	0.00
GRAND TOTAL		\$ 5,007,449.85	\$	0.00	\$	145.47	\$ 145.47	\$ 5,007,304.38	0.00

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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 23 SCHOOL FUND									
150205	SCHOOL PROPERTY RENT	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
161801	TUITION FROM PRIVATE SOURCE	\$ 0.00	\$	0.00	\$	4,300.00	\$ 4,300.00	\$ 4,300.00	100.00
180301	MISCELLANEOUS REBATES AND REFUNDS	\$ 147,571.00	\$	0.00	\$	4,608.00	\$ 4,730.05	\$ 142,840.95	3.21
180901	GAS REVENUE	\$ 5,000.00	\$	0.00	\$	366.46	\$ 366.46	\$ 4,633.54	7.33
180932	E-RATE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 24,570.14	\$ 25,429.86	49.14
241001	SALES TAX	\$ 1,756,644.00	\$	0.00	\$	118,878.28	\$ 118,878.28	\$ 1,637,765.72	6.77
241002	BASIC SCHOOL AID	\$ 4,453,971.00	\$	0.00	\$	359,460.25	\$ 718,920.50	\$ 3,735,050.50	16.14
241003	ISAFP	\$ 8,386.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,386.00	0.00
241004	REMEDIAL SUMMER SCHOOL	\$ 28,678.00	\$	0.00	\$	2,389.84	\$ 4,779.68	\$ 23,898.32	16.67
241005	REGULAR FOSTER CARE	\$ 35,458.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,458.00	0.00
241007	GIFTED AND TALENTED	\$ 45,422.00	\$	0.00	\$	3,691.66	\$ 7,383.32	\$ 38,038.68	16.25
241008	REMEDIAL EDUCATION	\$ 147,620.00	\$	0.00	\$	11,997.84	\$ 23,995.68	\$ 123,624.32	16.26
241012	SPECIAL EDUCATION -SOQ	\$ 303,102.00	\$	0.00	\$	24,634.58	\$ 49,269.16	\$ 253,832.84	16.25
241014	TEXTBOOK PAYMENTS	\$ 93,874.00	\$	0.00	\$	7,629.66	\$ 15,259.32	\$ 78,614.68	16.26
241017	VOCATIONAL SOQ PAYMENT	\$ 140,632.00	\$	0.00	\$	11,429.92	\$ 22,859.84	\$ 117,772.16	16.26
241021	SOCIAL SECURITY	\$ 255,060.00	\$	0.00	\$	20,730.00	\$ 41,460.00	\$ 213,600.00	16.25
241023	RETIREMENT	\$ 593,975.00	\$	0.00	\$	48,275.34	\$ 96,550.68	\$ 497,424.32	16.26
241025	GROUP LIFE	\$ 18,343.00	\$	0.00	\$	1,490.84	\$ 2,981.68	\$ 15,361.32	16.26
241028	EARLY READING INTERVENTION	\$ 33,672.00	\$	0.00	\$	0.00	\$ 0.00	\$ 33,672.00	0.00
241046	HOMEBOUND INSTRUCTION	\$ 2,948.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,948.00	0.00
241048	SPECIAL EDUCATION - REGIONAL TUIT	\$ 150,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150,000.00	0.00
241052	VOCATIONAL EQUIPMENT	\$ 4,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
241053	VOC OCCUPTNL/TECH EDUCATION	\$ 8,871.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,871.00	0.00
241065	AT RISK FUNDS	\$ 170,622.00	\$	0.00	\$	14,474.87	\$ 21,712.30	\$ 148,909.70	12.73
241070	PRESCHOOL INITIATIVE	\$ 33,287.00	\$	0.00	\$	0.00	\$ 0.00	\$ 33,287.00	0.00
241071	K-3 CLASS SIZE	\$ 148,006.00	\$	0.00	\$	0.00	\$ 0.00	\$ 148,006.00	0.00
241076	TECHNOLOGY	\$ 154,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 154,000.00	0.00
241091	MENTOR TEACHER PROGRAM	\$ 1,896.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,896.00	0.00
242009	ENGLISH AS A 2ND LANGUAGE	\$ 10,573.00	\$	0.00	\$	881.08	\$ 1,762.16	\$ 8,810.84	16.67
242049	INDUSTRY CERTIFICATION COST	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
242055	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 317,773.00	\$	0.00	\$	0.00	\$ 0.00	\$ 317,773.00	0.00
242061	SOL ALGEBRA READINESS	\$ 18,896.00	\$	0.00	\$	0.00	\$ 0.00	\$ 18,896.00	0.00
242063	POSITIVE BEHAVIORAL INTERVENTION	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
242064	PROJECT GRADUATION-STATE SUMMER	\$ 3,805.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,805.00	0.00
330207	CARES ACT - ESSER	\$ 150,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150,000.00	0.00
330807	TITLE III	\$ 986.00	\$	0.00	\$	0.00	\$ 0.00	\$ 986.00	0.00
330814	TITLE I	\$ 323,401.00	\$	0.00	\$	0.00	\$ 0.00	\$ 323,401.00	0.00
330816	TITLE VI B	\$ 460,577.00	\$	0.00	\$	32,914.58	\$ 32,914.58	\$ 427,662.42	7.15
330822	VOCATION EDUCATION FEDERAL FUNDS	\$ 27,493.00	\$	0.00	\$	0.00	\$ 0.00	\$ 27,493.00	0.00
330824	TITLE II - PROFESSIONAL DEVELOPME	\$ 65,929.00	\$	0.00	\$	415.00	\$ 415.00	\$ 65,514.00	0.63
330825	TITLE IV - DRUG FREE	\$ 26,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 26,000.00	0.00
410510	TRANSFERS GENERAL FUND	\$ 4,877,360.00	\$	0.00	\$	1,070,352.99	\$ 1,070,352.99	\$ 3,807,007.01	21.95
23	SCHOOL FUND	\$ 15,092,331.00	\$	0.00	\$	1,738,921.19	\$ 2,263,461.82	\$ 12,828,869.18	15.00
GRAND TOTAL		\$ 15,092,331.00	\$	0.00	\$	1,738,921.19	\$ 2,263,461.82	\$ 12,828,869.18	15.00

MADISON COUNTY
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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 10 GENERAL FUND									
110101	REAL PROPERTY	\$ 12,084,000.00	\$	0.00	\$	144,011.68	\$ 144,011.68	\$ 11,939,988.32	1.19
110102	REAL PROPERTY - DELINQUENT	\$ 520,000.00	\$	0.00	\$	20,237.88	\$ 20,237.88	\$ 499,762.12	3.89
110103	LAND REDEMPTIONS	\$ 8,000.00	\$	0.00	\$	149.58	\$ 149.58	\$ 7,850.42	1.87
110201	PUBLIC SERVICE	\$ 353,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 353,000.00	0.00
110301	PERSONAL PROPERTY	\$ 3,200,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,200,000.00	0.00
110302	PERSONAL PROPERTY - DELINQUENT	\$ 525,000.00	\$	0.00	\$	24,475.13	\$ 24,475.13	\$ 500,524.87	4.66
110303	MOBILE HOME	\$ 6,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,500.00	0.00
110304	MOBILE HOME - DELINQUENT	\$ 1,200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
110401	MACHINERY & TOOLS	\$ 120,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 120,000.00	0.00
110402	MACHINERY & TOOLS - DELINQUENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
110501	MERCHANT CAPITAL	\$ 230,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 230,000.00	0.00
110502	MERCHANT CAPITAL - DELINQUENT	\$ 3,000.00	\$	0.00	\$	4.30	\$ 4.30	\$ 2,995.70	0.14
110601	LATE FILING PENALTY	\$ 13,000.00	\$	0.00	\$	298.66	\$ 298.66	\$ 12,701.34	2.30
110602	INTEREST - DELINQUENT TAXES	\$ 100,000.00	\$	0.00	\$	8,086.71	\$ 8,086.71	\$ 91,913.29	8.09
110603	PENALTIES - ALL TAXES	\$ 130,000.00	\$	0.00	\$	18,541.01	\$ 18,541.01	\$ 111,458.99	14.26
110605	TAX COLLECTION FEE	\$ 65,000.00	\$	0.00	\$	3,824.76	\$ 3,824.76	\$ 61,175.24	5.88
120101	LOCAL SALES TAX	\$ 1,147,644.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,147,644.00	0.00
120201	CONSUMER UTILITY TAX	\$ 344,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 344,000.00	0.00
120202	CONSUMPTION TAX	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
120203	GROSS RECEIPTS TAX (UTILITIES)	\$ 16,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 16,000.00	0.00
120501	MOTOR VEHICLE LICENSE	\$ 470,000.00	\$	0.00	\$	3,576.86	\$ 3,576.86	\$ 466,423.14	0.76
120600	BANK FRANCHISE TAX	\$ 125,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 125,000.00	0.00
120701	RECORDATION TAXES	\$ 123,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 123,000.00	0.00
120703	ADDITIONAL TAXES ON DEEDS	\$ 35,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
121000	TRANSIENT OCCUPANCY TAX	\$ 70,000.00	\$	0.00	\$	49.31	\$ 49.31	\$ 69,950.69	0.07
121100	RESTAURANT FOOD TAXES	\$ 500,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500,000.00	0.00
121600	COMMUNICATIONS TAX (LOC TX THRU S	\$ 500,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500,000.00	0.00
130100	ANIMAL LICENSES	\$ 3,000.00	\$	0.00	\$	382.00	\$ 382.00	\$ 2,618.00	12.73
130304	LAND USE APPLICATION FEES	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
130305	LAND TRANSFER FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
130307	SUBDIVISION PERMITS	\$ 33,000.00	\$	0.00	\$	4,050.00	\$ 4,050.00	\$ 28,950.00	12.27
130308	BUILDING PERMITS	\$ 72,000.00	\$	0.00	\$	8,044.02	\$ 8,044.02	\$ 63,955.98	11.17
130310	ELECTRICAL PERMITS	\$ 25,000.00	\$	0.00	\$	1,200.00	\$ 1,200.00	\$ 23,800.00	4.80
130312	PLUMBING PERMITS	\$ 12,000.00	\$	0.00	\$	878.00	\$ 878.00	\$ 11,122.00	7.32
130314	MECHANICAL PERMITS	\$ 14,000.00	\$	0.00	\$	525.00	\$ 525.00	\$ 13,475.00	3.75
130316	REINSPECTION FEE	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
130317	INVESTIGATION FEE	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
130318	SEPTIC PERMITS	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
130319	SIGN PERMITS	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
130320	TEMPORARY OCCUPANCY REQUEST	\$ 100.00	\$	0.00	\$	50.00	\$ 50.00	\$ 50.00	50.00
130321	FAMILY DIVISION FEE	\$ 750.00	\$	0.00	\$	350.00	\$ 350.00	\$ 400.00	46.67
130322	SITE PLAN FEE	\$ 7,900.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,900.00	0.00
130328	PLAN REVIEW FEES	\$ 8,000.00	\$	0.00	\$	1,951.86	\$ 1,951.86	\$ 6,048.14	24.40
130333	VARIANCE FEE	\$ 1,600.00	\$	0.00	\$	250.00	\$ 250.00	\$ 1,350.00	15.62
130334	SPECIAL USE PERMIT	\$ 5,000.00	\$	0.00	\$	1,600.00	\$ 1,600.00	\$ 3,400.00	32.00
130335	EROSION & SEDIMENT BONDS	\$ 0.00	\$	0.00	\$	4,000.00	\$ 4,000.00	\$ 4,000.00	100.00
130336	FESTIVAL PERMITS	\$ 200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
130338	AGREEMENT IN LIEU OF A PLAN	\$ 5,000.00	\$	0.00	\$	575.00	\$ 575.00	\$ 4,425.00	11.50
130339	EROSION & SEDIMENT LAND DIST. PER	\$ 4,000.00	\$	0.00	\$	150.00	\$ 150.00	\$ 3,850.00	3.75
130340	BUILDING STATE LEVY	\$ 2,500.00	\$	0.00	\$	208.92	\$ 208.92	\$ 2,291.08	8.36
130350	SECONDARY STRUCTURE E911 ADDRESSI	\$ 100.00	\$	0.00	\$	50.00	\$ 50.00	\$ 50.00	50.00
130399	DMV STOP/RELEASE FEE	\$ 8,500.00	\$	0.00	\$	955.00	\$ 955.00	\$ 7,545.00	11.24
140101	COURT FINES AND FORFEITURES	\$ 160,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 160,000.00	0.00
140102	COURT FINES INTEREST	\$ 800.00	\$	0.00	\$	0.00	\$ 0.00	\$ 800.00	0.00
140104	ALARM ORDINANCE FINE	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
150101	INTEREST - BANK DEPOSITS	\$ 175,000.00	\$	0.00	\$	16,923.13	\$ 16,923.13	\$ 158,076.87	9.67
150201	RENT - CLORE PROPERTY	\$ 1,700.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,700.00	0.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
150207	RENT-LITERACY COUNCIL	\$ 600.00	\$	0.00	\$	0.00	\$ 0.00	600.00	0.00
150208	RENT - FREE CLINIC	\$ 0.00	\$	0.00	\$	100.00	\$ 100.00	100.00	100.00
160101	COURT HOUSE MAINTENANCE FEES	\$ 7,000.00	\$	0.00	\$	0.00	\$ 0.00	7,000.00	0.00
160103	SHERIFF'S FEES - SERVING COURT PA	\$ 344.00	\$	0.00	\$	0.00	\$ 0.00	344.00	0.00
160105	COURT APPT'D ATTY'S FEES	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	100.00	0.00
160106	CLERK FEES - OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 0.00	150.00	0.00
160107	COURT SECURITY FEES	\$ 30,000.00	\$	0.00	\$	0.00	\$ 0.00	30,000.00	0.00
160108	Clerk - Sec Remote Internet Acces	\$ 10,995.00	\$	0.00	\$	0.00	\$ 0.00	10,995.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,200.00	\$	0.00	\$	0.00	\$ 0.00	1,200.00	0.00
160402	AMBULANCE TRANSPORTS	\$ 345,000.00	\$	0.00	\$	0.00	\$ 0.00	345,000.00	0.00
160501	JAIL ADMISSION FEE	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	2,000.00	0.00
160601	PICKUP & BOARDING FEES	\$ 1,600.00	\$	0.00	\$	51.00	\$ 51.00	1,549.00	3.19
160602	SHELTER - ADOPTIONS	\$ 18,000.00	\$	0.00	\$	1,355.00	\$ 1,355.00	16,645.00	7.53
160801	WASTE COLLECTION, DISPOSAL, RECYC	\$ 170,000.00	\$	0.00	\$	6,834.45	\$ 6,834.45	163,165.55	4.02
180301	REBATES & REFUNDS	\$ 50,000.00	\$	0.00	\$	1,872.20	\$ 1,872.20	48,127.80	3.74
180309	REFUNDS-PRA REIMBURSEMENT FOR SAL	\$ 125,368.00	\$	0.00	\$	0.00	\$ 0.00	125,368.00	0.00
180905	SALE OF SURPLUS PROPERTY	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	2,500.00	0.00
180906	SALE OF DOCUMENTS	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	100.00	0.00
180910	OVERAGES/SHORTAGE	\$ 0.00	\$	0.00	\$	0.15	\$ 0.15	0.15	100.00
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	5,000.00	0.00
180933	RETURN CHECK FEE	\$ 250.00	\$	0.00	\$	25.00	\$ 25.00	225.00	10.00
189911	DEBT SETOFF ADMIN FEE	\$ 2,700.00	\$	0.00	\$	91.35	\$ 91.35	2,608.65	3.38
220103	MOTOR VEHICLE CARRIER'S TAX	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	250.00	0.00
220104	MOBILE HOME TITLING TAX	\$ 12,000.00	\$	0.00	\$	0.00	\$ 0.00	12,000.00	0.00
220106	MOPED ATV SALES TAX	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	500.00	0.00
220109	PPTRA	\$ 1,029,053.00	\$	0.00	\$	0.00	\$ 0.00	1,029,053.00	0.00
220110	MOTOR VEHICLE RENTAL TAX	\$ 750.00	\$	0.00	\$	0.00	\$ 0.00	750.00	0.00
230100	SHARED - COMM ATT'Y	\$ 177,374.00	\$	0.00	\$	0.00	\$ 0.00	177,374.00	0.00
230200	SHARED - SHERIFF	\$ 778,447.00	\$	0.00	\$	0.00	\$ 0.00	778,447.00	0.00
230300	SHARED - COMM REVENUE	\$ 88,889.00	\$	0.00	\$	0.00	\$ 0.00	88,889.00	0.00
230400	SHARED - TREASURER	\$ 94,853.00	\$	0.00	\$	0.00	\$ 0.00	94,853.00	0.00
230600	SHARED - REGISTRAR & ELECT BRD	\$ 37,882.00	\$	0.00	\$	0.00	\$ 0.00	37,882.00	0.00
230700	SHARED - CLERK OF CIRCUIT CT	\$ 208,000.00	\$	0.00	\$	0.00	\$ 0.00	208,000.00	0.00
230702	SHARED - CLERK TECHNOLOGY	\$ 17,500.00	\$	0.00	\$	0.00	\$ 0.00	17,500.00	0.00
240102	DEPT OF JUVENILE JUSTICE	\$ 8,079.00	\$	0.00	\$	1,646.00	\$ 1,646.00	6,433.00	20.37
240103	VA DOMESTIC VIOLENCE GRANT	\$ 45,000.00	\$	0.00	\$	0.00	\$ 0.00	45,000.00	0.00
240104	VA VICTIM WITNESS GRANT	\$ 15,876.00	\$	0.00	\$	0.00	\$ 0.00	15,876.00	0.00
240105	911 WIRELESS FUND	\$ 46,000.00	\$	0.00	\$	0.00	\$ 0.00	46,000.00	0.00
240115	PSAP Equipment Grant	\$ 50,387.00	\$	0.00	\$	0.00	\$ 0.00	50,387.00	0.00
240116	SRO State Grant	\$ 35,380.00	\$	0.00	\$	0.00	\$ 0.00	35,380.00	0.00
240117	VITA Wireless grant	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	1,500.00	0.00
240119	CLERK-LVA RECORDS GRANT	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	10,000.00	0.00
240201	FIRE PROGRAM FUND	\$ 44,880.00	\$	0.00	\$	0.00	\$ 0.00	44,880.00	0.00
240202	EMS - FOUR FOR LIFE	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	15,000.00	0.00
240302	LITTER CONTROL & PESTICIDE GRANTS	\$ 7,241.00	\$	0.00	\$	0.00	\$ 0.00	7,241.00	0.00
240307	VDEM REPP Grant	\$ 3,500.00	\$	0.00	\$	0.00	\$ 0.00	3,500.00	0.00
310101	SNP - REAL PROPERTY TAXES	\$ 88,000.00	\$	0.00	\$	0.00	\$ 0.00	88,000.00	0.00
330300	Victim Witness Federal	\$ 47,629.00	\$	0.00	\$	0.00	\$ 0.00	47,629.00	0.00
410515	Transfer from TOT	\$ 27,500.00	\$	0.00	\$	0.00	\$ 0.00	27,500.00	0.00
499999	ACCUMULATED FUND BALANCE	\$ 689,595.70	\$	0.00	\$	0.00	\$ 0.00	689,595.70	0.00
10	GENERAL FUND	\$ 25,655,966.70	\$	0.00	\$	277,373.96	\$ 277,373.96	\$ 25,378,592.74	1.08
FD 11	TOT TOURISM FUND								
121000	TRANSIENT OCCUPANCY TAX	\$ 105,000.00	\$	0.00	\$	73.97	\$ 73.97	\$ 104,926.03	0.07
FD 13	ANIMAL GRANTS AND DONATIONS FUND								
180952	Animal Donations - Medical Care	\$ 0.00	\$	0.00	\$	88.00	\$ 88.00	\$ 88.00	100.00
GRAND TOTAL		\$ 25,760,966.70	\$	0.00	\$	277,535.93	\$ 277,535.93	\$ 25,483,430.77	1.08

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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 10 GENERAL FUND									
110101	REAL PROPERTY	\$ 12,084,000.00	\$	0.00	\$	40,621.71	\$ 184,633.39	\$ 11,899,366.61	1.53
110102	REAL PROPERTY - DELINQUENT	\$ 520,000.00	\$	0.00	\$	9,684.04	\$ 29,921.92	\$ 490,078.08	5.75
110103	LAND REDEMPTIONS	\$ 8,000.00	\$	0.00	\$	148.00	\$ 297.58	\$ 7,702.42	3.72
110201	PUBLIC SERVICE	\$ 353,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 353,000.00	0.00
110301	PERSONAL PROPERTY	\$ 3,200,000.00	\$	0.00	\$	7,805.53	\$ 7,805.53	\$ 3,192,194.47	0.24
110302	PERSONAL PROPERTY - DELINQUENT	\$ 525,000.00	\$	0.00	\$	10,744.45	\$ 35,219.58	\$ 489,780.42	6.71
110303	MOBILE HOME	\$ 6,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,500.00	0.00
110304	MOBILE HOME - DELINQUENT	\$ 1,200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
110401	MACHINERY & TOOLS	\$ 120,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 120,000.00	0.00
110402	MACHINERY & TOOLS - DELINQUENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
110501	MERCHANT CAPITAL	\$ 230,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 230,000.00	0.00
110502	MERCHANT CAPITAL - DELINQUENT	\$ 3,000.00	\$	0.00	\$	0.00	\$ 4.30	\$ 2,995.70	0.14
110601	LATE FILING PENALTY	\$ 13,000.00	\$	0.00	\$	286.26	\$ 584.92	\$ 12,415.08	4.50
110602	INTEREST - DELINQUENT TAXES	\$ 100,000.00	\$	0.00	\$	4,155.98	\$ 12,242.69	\$ 87,757.31	12.24
110603	PENALTIES - ALL TAXES	\$ 130,000.00	\$	0.00	\$	4,525.14	\$ 23,066.15	\$ 106,933.85	17.74
110605	TAX COLLECTION FEE	\$ 65,000.00	\$	0.00	\$	2,666.26	\$ 6,491.02	\$ 58,508.98	9.99
120101	LOCAL SALES TAX	\$ 1,147,644.00	\$	0.00	\$	110,537.57	\$ 110,537.57	\$ 1,037,106.43	9.63
120201	CONSUMER UTILITY TAX	\$ 344,000.00	\$	0.00	\$	29,717.37	\$ 29,717.37	\$ 314,282.63	8.64
120202	CONSUMPTION TAX	\$ 40,000.00	\$	0.00	\$	3,545.75	\$ 3,545.75	\$ 36,454.25	8.86
120203	GROSS RECEIPTS TAX (UTILITIES)	\$ 16,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 16,000.00	0.00
120501	MOTOR VEHICLE LICENSE	\$ 470,000.00	\$	0.00	\$	3,657.65	\$ 7,234.51	\$ 462,765.49	1.54
120600	BANK FRANCHISE TAX	\$ 125,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 125,000.00	0.00
120701	RECORDATION TAXES	\$ 123,000.00	\$	0.00	\$	16,323.55	\$ 16,323.55	\$ 106,676.45	13.27
120703	ADDITIONAL TAXES ON DEEDS	\$ 35,000.00	\$	0.00	\$	3,933.71	\$ 3,933.71	\$ 31,066.29	11.24
121000	TRANSIENT OCCUPANCY TAX	\$ 70,000.00	\$	0.00	\$	9,196.09	\$ 9,245.40	\$ 60,754.60	13.21
121100	RESTAURANT FOOD TAXES	\$ 500,000.00	\$	0.00	\$	43,238.81	\$ 43,238.81	\$ 456,761.19	8.65
121600	COMMUNICATIONS TAX (LOC TX THRU S	\$ 500,000.00	\$	0.00	\$	39,838.71	\$ 39,838.71	\$ 460,161.29	7.97
130100	ANIMAL LICENSES	\$ 3,000.00	\$	0.00	\$	212.00	\$ 594.00	\$ 2,406.00	19.80
130304	LAND USE APPLICATION FEES	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
130305	LAND TRANSFER FEES	\$ 500.00	\$	0.00	\$	48.60	\$ 48.60	\$ 451.40	9.72
130307	SUBDIVISION PERMITS	\$ 33,000.00	\$	0.00	\$	1,700.00	\$ 5,750.00	\$ 27,250.00	17.42
130308	BUILDING PERMITS	\$ 72,000.00	\$	0.00	\$	4,929.90	\$ 12,973.92	\$ 59,026.08	18.02
130310	ELECTRICAL PERMITS	\$ 25,000.00	\$	0.00	\$	1,821.52	\$ 3,021.52	\$ 21,978.48	12.09
130311	BOUNDARY SURVEY FEES	\$ 0.00	\$	0.00	\$	350.00	\$ 350.00	\$ 350.00	100.00
130312	PLUMBING PERMITS	\$ 12,000.00	\$	0.00	\$	1,077.00	\$ 1,955.00	\$ 10,045.00	16.29
130314	MECHANICAL PERMITS	\$ 14,000.00	\$	0.00	\$	750.00	\$ 1,275.00	\$ 12,725.00	9.11
130316	REINSPECTION FEE	\$ 500.00	\$	0.00	\$	50.00	\$ 50.00	\$ 450.00	10.00
130317	INVESTIGATION FEE	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
130318	SEPTIC PERMITS	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
130319	SIGN PERMITS	\$ 300.00	\$	0.00	\$	75.00	\$ 75.00	\$ 225.00	25.00
130320	TEMPORARY OCCUPANCY REQUEST	\$ 100.00	\$	0.00	\$	0.00	\$ 50.00	\$ 50.00	50.00
130321	FAMILY DIVISION FEE	\$ 750.00	\$	0.00	\$	0.00	\$ 350.00	\$ 400.00	46.67
130322	SITE PLAN FEE	\$ 7,900.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,900.00	0.00
130328	PLAN REVIEW FEES	\$ 8,000.00	\$	0.00	\$	1,040.00	\$ 2,991.86	\$ 5,008.14	37.40
130333	VARIANCE FEE	\$ 1,600.00	\$	0.00	\$	250.00	\$ 500.00	\$ 1,100.00	31.25
130334	SPECIAL USE PERMIT	\$ 5,000.00	\$	0.00	\$	650.00	\$ 2,250.00	\$ 2,750.00	45.00
130335	EROSION & SEDIMENT BONDS	\$ 0.00	\$	0.00	\$	6,000.00	\$ 10,000.00	\$ 10,000.00	100.00
130336	FESTIVAL PERMITS	\$ 200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
130338	AGREEMENT IN LIEU OF A PLAN	\$ 5,000.00	\$	0.00	\$	1,200.00	\$ 1,775.00	\$ 3,225.00	35.50
130339	EROSION & SEDIMENT LAND DIST. PER	\$ 4,000.00	\$	0.00	\$	0.00	\$ 150.00	\$ 3,850.00	3.75
130340	BUILDING STATE LEVY	\$ 2,500.00	\$	0.00	\$	172.07	\$ 380.99	\$ 2,119.01	15.24
130350	SECONDARY STRUCTURE E911 ADDRESSI	\$ 100.00	\$	0.00	\$	0.00	\$ 50.00	\$ 50.00	50.00
130399	DMV STOP/RELEASE FEE	\$ 8,500.00	\$	0.00	\$	525.00	\$ 1,480.00	\$ 7,020.00	17.41
140101	COURT FINES AND FORFEITURES	\$ 160,000.00	\$	0.00	\$	5,371.45	\$ 5,371.45	\$ 154,628.55	3.36
140102	COURT FINES INTEREST	\$ 800.00	\$	0.00	\$	47.01	\$ 47.01	\$ 752.99	5.88
140104	ALARM ORDINANCE FINE	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
150101	INTEREST - BANK DEPOSITS	\$ 175,000.00	\$	0.00	\$	10,200.68	\$ 27,123.81	\$ 147,876.19	15.50

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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
150201	RENT - CLORE PROPERTY	\$ 1,700.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,700.00	0.00
150207	RENT-LITERACY COUNCIL	\$ 600.00	\$	0.00	\$	50.00	\$ 50.00	\$ 550.00	8.33
150208	RENT - FREE CLINIC	\$ 0.00	\$	0.00	\$	0.00	\$ 100.00	\$ 100.00	100.00
160101	COURT HOUSE MAINTENANCE FEES	\$ 7,000.00	\$	0.00	\$	229.75	\$ 229.75	\$ 6,770.25	3.28
160103	SHERIFF'S FEES - SERVING COURT PA	\$ 344.00	\$	0.00	\$	264.11	\$ 264.11	\$ 79.89	76.78
160105	COURT APPT'D ATTY'S FEES	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
160106	CLERK FEES - OTHER	\$ 150.00	\$	0.00	\$	28.50	\$ 28.50	\$ 121.50	19.00
160107	COURT SECURITY FEES	\$ 30,000.00	\$	0.00	\$	1,573.50	\$ 1,573.50	\$ 28,426.50	5.24
160108	Clerk - Sec Remote Internet Acces	\$ 10,995.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,995.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,200.00	\$	0.00	\$	124.82	\$ 124.82	\$ 1,075.18	10.40
160402	AMBULANCE TRANSPORTS	\$ 345,000.00	\$	0.00	\$	32,323.27	\$ 32,323.27	\$ 312,676.73	9.37
160501	JAIL ADMISSION FEE	\$ 2,000.00	\$	0.00	\$	47.50	\$ 47.50	\$ 1,952.50	2.38
160601	PICKUP & BOARDING FEES	\$ 1,600.00	\$	0.00	\$	44.00	\$ 95.00	\$ 1,505.00	5.94
160602	SHELTER - ADOPTIONS	\$ 18,000.00	\$	0.00	\$	1,165.00	\$ 2,520.00	\$ 15,480.00	14.00
160801	WASTE COLLECTION, DISPOSAL, RECYC	\$ 170,000.00	\$	0.00	\$	15,732.55	\$ 22,567.00	\$ 147,433.00	13.27
180301	REBATES & REFUNDS	\$ 50,000.00	\$	0.00	\$	2,053.07	\$ 3,925.27	\$ 46,074.73	7.85
180309	REFUNDS-PRA REIMBURSEMENT FOR SAL	\$ 125,368.00	\$	0.00	\$	0.00	\$ 0.00	\$ 125,368.00	0.00
180905	SALE OF SURPLUS PROPERTY	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
180906	SALE OF DOCUMENTS	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
180910	OVERAGES/SHORTAGE	\$ 0.00	\$	0.00	\$	0.03	\$ 0.18	\$ 0.18	100.00
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 5,000.00	\$	0.00	\$	2,121.40	\$ 2,121.40	\$ 2,878.60	42.43
180933	RETURN CHECK FEE	\$ 250.00	\$	0.00	\$	50.00	\$ 75.00	\$ 175.00	30.00
189911	DEBT SETOFF ADMIN FEE	\$ 2,700.00	\$	0.00	\$	81.52	\$ 172.87	\$ 2,527.13	6.40
220103	MOTOR VEHICLE CARRIER'S TAX	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
220104	MOBILE HOME TITLING TAX	\$ 12,000.00	\$	0.00	\$	9,949.78	\$ 9,949.78	\$ 2,050.22	82.91
220106	MOPED ATV SALES TAX	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
220109	PPTRA	\$ 1,029,053.00	\$	0.00	\$	51,452.65	\$ 51,452.65	\$ 977,600.35	5.00
220110	MOTOR VEHICLE RENTAL TAX	\$ 750.00	\$	0.00	\$	50.36	\$ 50.36	\$ 699.64	6.71
230100	SHARED - COMM ATT'Y	\$ 177,374.00	\$	0.00	\$	13,628.15	\$ 13,628.15	\$ 163,745.85	7.68
230200	SHARED - SHERIFF	\$ 778,447.00	\$	0.00	\$	39,972.84	\$ 39,972.84	\$ 738,474.16	5.13
230300	SHARED - COMM REVENUE	\$ 88,889.00	\$	0.00	\$	6,891.41	\$ 6,891.41	\$ 81,997.59	7.75
230400	SHARED - TREASURER	\$ 94,853.00	\$	0.00	\$	6,622.82	\$ 6,622.82	\$ 88,230.18	6.98
230600	SHARED - REGISTRAR & ELECT BRD	\$ 37,882.00	\$	0.00	\$	0.00	\$ 0.00	\$ 37,882.00	0.00
230700	SHARED - CLERK OF CIRCUIT CT	\$ 208,000.00	\$	0.00	\$	15,909.17	\$ 15,909.17	\$ 192,090.83	7.65
230702	SHARED - CLERK TECHNOLOGY	\$ 17,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,500.00	0.00
240102	DEPT OF JUVENILE JUSTICE	\$ 8,079.00	\$	0.00	\$	0.00	\$ 1,646.00	\$ 6,433.00	20.37
240103	VA DOMESTIC VIOLENCE GRANT	\$ 45,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
240104	VA VICTIM WITNESS GRANT	\$ 15,876.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,876.00	0.00
240105	911 WIRELESS FUND	\$ 46,000.00	\$	0.00	\$	4,272.30	\$ 4,272.30	\$ 41,727.70	9.29
240115	PSAP Equipment Grant	\$ 50,387.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,387.00	0.00
240116	SRO State Grant	\$ 35,380.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,380.00	0.00
240117	VITA Wireless grant	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
240119	CLERK-LVA RECORDS GRANT	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
240120	DHCD-TRAINING SUPPORT STIPEND GRA	\$ 2,000.00	\$	2,000.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
240201	FIRE PROGRAM FUND	\$ 44,880.00	\$	0.00	\$	0.00	\$ 0.00	\$ 44,880.00	0.00
240202	EMS - FOUR FOR LIFE	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
240302	LITTER CONTROL & PESTICIDE GRANTS	\$ 7,241.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,241.00	0.00
240307	VDEM REPP Grant	\$ 3,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,500.00	0.00
240801	VTA Grant	\$ 10,000.00	\$	10,000.00	\$	10,000.00	\$ 10,000.00	\$ 0.00	100.00
310101	SNP - REAL PROPERTY TAXES	\$ 88,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 88,000.00	0.00
330300	Victim Witness Federal	\$ 47,629.00	\$	0.00	\$	0.00	\$ 0.00	\$ 47,629.00	0.00
410515	Transfer from TOT	\$ 27,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 27,500.00	0.00
499999	ACCUMULATED FUND BALANCE	\$ 767,752.51	\$	78,156.81	\$	0.00	\$ 0.00	\$ 767,752.51	0.00
10	GENERAL FUND	\$ 25,746,123.51	\$	90,156.81	\$	591,735.31	\$ 869,109.27	\$ 24,877,014.24	3.38
FD 11	TOT TOURISM FUND								
121000	TRANSIENT OCCUPANCY TAX	\$ 105,000.00	\$	0.00	\$	13,764.34	\$ 13,838.31	\$ 91,161.69	13.18
FD 12	TOPPINGS FUND								

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For AUGUST	Revenue For AUGUST	Revenue YTD	Unrealized Balance	Percent Real
499999	ACCUMULTED FUND BALANCE	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	1,000.00	0.00
FD 13 ANIMAL GRANTS AND DONATIONS FUND								
180952	Animal Donations - Medical Care	\$ 0.00	\$ 0.00	\$ 95.00	\$ 183.00	\$ 183.00	183.00-	100.00
FD 14 COVID GRANTS Fund								
330206	CARES Act - Title V	\$ 1,104,620.00	\$ 1,104,620.00	\$ 1,156,971.00	\$ 1,156,971.00	\$ 52,351.00-		104.74
330208	CARES Act - ELECT	\$ 25,100.00	\$ 25,100.00	\$ 49,703.00	\$ 49,703.00	\$ 24,603.00-		198.02
14	COVID GRANTS Fund	\$ 1,129,720.00	\$ 1,129,720.00	\$ 1,206,674.00	\$ 1,206,674.00	\$ 76,954.00-		106.81
GRAND TOTAL		\$ 26,981,843.51	\$ 1,220,876.81	\$ 1,812,268.65	\$ 2,089,804.58	\$ 24,892,038.93		7.75

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue AUGUST For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real

	FD 35 School Debt Financed CIP Fund							
410510	TRANSFERS GENERAL FUND	\$ 0.00	\$	0.00	\$ 620,419.33	\$ 620,419.33	\$ 620,419.33-	100.00
	FD 36 County Debt Financed CIP Fund							
410510	TRANSFERS GENERAL FUND	\$ 0.00	\$	0.00	\$ 4,863.49	\$ 4,863.49	\$ 4,863.49-	100.00
=====								
GRAND TOTAL		\$ 0.00	\$	0.00	\$ 625,282.82	\$ 625,282.82	\$ 625,282.82-	100.00

MADISON COUNTY
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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 25 VIRGINIA PUBLIC ASSISTANCE									
180304	REFUND - PUBLIC ASSISTANCE CLIENT	\$ 79,089.00	\$	0.00	\$	0.00	\$ 145.47	\$ 78,943.53	0.18
240601	PUBLIC ASSISTANCE CLIENTS	\$ 892,607.00	\$	0.00	\$	75,251.11	\$ 75,251.11	\$ 817,355.89	8.43
330501	PUBLIC ASSIST & WELFARE FEDERAL	\$ 1,566,908.00	\$	0.00	\$	112,887.56	\$ 112,887.56	\$ 1,454,020.44	7.20
410510	TRANSFERS GENERAL FUND	\$ 258,667.00	\$	0.00	\$	24,288.29	\$ 24,288.29	\$ 234,378.71	9.39
25	VIRGINIA PUBLIC ASSISTANCE	\$ 2,797,271.00	\$	0.00	\$	212,426.96	\$ 212,572.43	\$ 2,584,698.57	7.60
FD 26 CSA FUND									
240603	CSA POOL REIMBURSEMENT	\$ 1,749,446.70	\$	0.00	\$	0.00	\$ 0.00	\$ 1,749,446.70	0.00
240604	CSA FOSTER CARE	\$ 0.00	\$	0.00	\$	2,053.94	\$ 2,053.94	\$ 2,053.94	100.00
410510	TRANSFERS GENERAL FUND	\$ 460,732.15	\$	0.00	\$	108,000.89	\$ 108,000.89	\$ 352,731.26	23.44
26	CSA FUND	\$ 2,210,178.85	\$	0.00	\$	110,054.83	\$ 110,054.83	\$ 2,100,124.02	4.98
GRAND TOTAL		\$ 5,007,449.85	\$	0.00	\$	322,481.79	\$ 322,627.26	\$ 4,684,822.59	6.44



Culpeper District Madison County Monthly Report September 2020

County Mileage

INTERSTATE	PRIMARY	SECONDARY	FRONTAGE ROADS	TOTAL
0	158.62	615.32	1.02	774.96

SmartScale Round 4 Key Dates:

- November 6, 2019, Project Development Workshop
- March 1 - April 1, 2020, Pre-application Deadline
- August 3, 2020, Application Deadline
- PROPOSED
 - Route 230/231 Intersection Safety Improvements (Roundabout)



Preliminary Engineering:

PROJECT	LAST MILESTONE	NEXT MILESTONE	AD DATE
Route 707 – Nethers Road – Bridge Replacement	Field Inspection	Right of Way	TBD
Route 707 – Pine Hill Road – Bridge Replacement	Authorize PE	Scope	TBD
Route 29 – RCUT at Shelby – HSIP		Scoping	Nov. 2022

Rural Rustics

ROUTE	FUNDING YEAR	STATUS
606 Novum Road	FY20	Construction Started
671 Forest Drive	FY21	Scoping
666 Pea Ridge Road	FY21	Scoping

Construction:

Bridge Projects

- None at this time.

Road Projects

- None at this time.

Traffic Engineering:

Completed studies

- None at this time.

Studies under review

- Crash Review for Rte. 640 (Tryme Rd.) & Rte. 612 (James City Rd.)

Resurfacing [Map link to VDOT's public website](#)

Schedule	Plant Mix		Surface Treatment		Latex Modified	
	Miles	Cost/Estimate	Miles	Cost/Estimate	Miles	Cost/Estimate
2017	2.29	\$393,616.00	12.23	\$209,187.00	0	0
2018	22.44	\$1,181,051.00	0	0	0	0
2019	9.12	\$1,268,400.00	9.77	\$11,891.00	0	0
2020	16.18	\$2,751,248.00	36.12	\$495,853.00	0	0

Maintenance Activities:

VDOT Area Headquarters crews completed the regular maintenance activities during the past month. For specific route activities, please contact the Charlottesville Residency Office.

Updated BOS Manual

http://www.virginiadot.org/business/resources/local_assistance/BOSmanual.pdf

Carrie Shephard, P.E.
Resident Engineer
VDOT Charlottesville Residency
434-293-0011

MADISON COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

MEETING DATE: September 8, 2020

AGENDA TITLE: Report: COVID-19 Status

- State of Emergency
- CARES Act Monies
- Dept. of Labor & Industry Requirements

INDICATED MOTION(s): N/A

STAFF LEAD: County Administrator Jack Hobbs

TIMING: A variety of changes to County operations and finances have occurred since the onset of the pandemic. The duration of the crisis began at some point during the first quarter of 2020 and is expected to last at least through the fourth quarter of 2020. As to timing requirements, most of the anticipated CARES Act grant monies have been received, and although individual program requirements vary the monies not restricted to a single department need to be spent on qualified outlays “incurred” between March 7, 2020 and December 30, 2020.

DISCUSSION **State of Emergency:** The state of local emergency declared for Madison County on March 13, 2020 as ratified by the Board on March 26 is still in effect.

CARES Act Monies: Staff has spent much time over the past months in sorting “wish lists” and procurement so as to meet the spending deadline. The effort recently shifted to one of actual receipt of goods and services, implementation, record development and reporting. A public hearing to acknowledge the most recent deposit and appropriate those monies is scheduled for September 8.

Department of Labor & Industry Requirements: Although the County’s response to the pandemic has included review of operations, restricted access to County workspaces, occupational hygiene measures such as procurement and distribution of “PPE”, intra- and interdepartmental discussion, and distribution of guidance and policies on a variety of issues, the state requires this to be done according to its recently published standard with employee training documented. An updated “emergency action plan” is being developed to (a) address this requirement and (b) put all of the County’s “COVID-19” material in one place.

FISCAL IMPACT: A total of \$2,737,719 in “CARES Act” grant monies is expected to flow through the County’s books for the purpose of preventing the spread of the disease. On the other hand, several items that are being procured would have been purchased with County funds, so the true “impact” is difficult to calculate at this point.

REFERENCES: None

HISTORY: N/A

RECOMMENDATION: Receive the brief oral report and provide comments and guidance to staff as individual Board members deem appropriate.

ENCLOSURES: None

MADISON COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

MEETING DATE: September 8, 2020

AGENDA TITLE: Report - Status and Approvals Required for the Financial Software Project

INDICATED MOTION(s): N/A

STAFF LEAD: Director of Finance/Assistant County Administrator MJ Costello

TIMING: The Board last discussed the financial software project on September 25, 2020. The Board indicated that it wanted to be able to approve appropriate vendor and consultant contracts(s) at the earliest practical time.

DISCUSSION The Board should expect a briefing on the status of vendor negotiations as well as the status of the consulting contract and anticipated timing for any required Board approvals.

FISCAL IMPACT: TBD

REFERENCES: None

HISTORY: None

RECOMMENDATION: Hear the report and the matter with focus on the project timetable.

ENCLOSURES: None

**FY21 Budget Adjustment Worksession
Draft Agenda 200904**

Tentative worksession date: October 7, 2020; 5:00 PM

Status

1. Status of budget (including all approved adjustments to the original budget)
 - a. Accelerated raises for public safety
2. Change in bond proceeds vs that anticipated earlier

Changes in Revenue

3. Update local revenue projections: RE, PP, sales tax, lodging and meals
4. Update state revenue projections
5. CARES Act grants (CRF, schools, law enforcement, EMS, elections, etc.)

Changes in Operating Outlays

6. Update debt service payments vs projections prior to bond closing
7. Additional costs driven by CARES Act purchases
 - a. School internet services
 - b. Body camera services
 - c. New commonwealth's attorney position
8. CARES Act projections and adjustments
9. Other anticipated changes to expenses

Changes in Capital Spending

10. Adjustments to the Capital Improvement Plan (if any)
11. Items purchased with CARES Act monies that supplanted planned FY21 outlays
 - a. Ambulance & EMS equipment
 - b. Other
12. Major projects:
 - a. Madison County Primary School
 - b. Public Safety Radio
 - c. County Administration Center Renovation Project
13. 5-year projection (Davenport)

Purpose & Considerations

Revisit the adopted FY21 budget due to

- Projections and requests were made in the pre-pandemic time frame
- The officially adopted version involved a variety of last-minute “cuts”
- Better – and different – information is available now vs. last spring
- Actual effect of the financing (i.e. true bond payment, actual “refunded” cash) are known
- Reduced uncertainty related to the primary school renovation project
- Bids for the County Administration center renovation project are due on September 23
- The impact of the pandemic on operations is better understood
- The impact of CARES Act monies on previously planned spending is better understood
- The effects of the August 18 legislative session that could alter state funds available and/or impose new requirements should be known soon

Timing

- Need to follow August 18 General Assembly session and understanding of the effects of actions taken that affect the County’s financial situation
- Need to have information from the “soft closing” of the FY20 books
- Need to coordinate with the consultant’s 5-year projection work

MADISON COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

7.

MEETING DATE: September 8, 2020

AGENDA TITLE: Consideration: EMS Lease Adjustment, IV Pumps & Other Needs

INDICATED MOTION(s): TBD

STAFF LEAD: EMS Lieutenant Jeff Jackson (for EMS Chief Noah Hillstrom)

TIMING: This item contains several current issues pertaining to the EMS operation that need to be discussed and decided by the Board in the coming weeks.

DISCUSSION

Jeff Jackson will be representing the EMS department in this matter.

A report on the installation of a generator, purchase of propane and need to adjust the lease for the temporary EMS space will be presented.

A discussion on recently identified needs that may or may not be funded with CARES Act monies will be brought forward. The most critical item appears to be the IV pumps.

FISCAL IMPACT: Various cost estimates are contained in the monthly report document

REFERENCES: None

HISTORY: None

RECOMMENDATION: Discuss the matter with focus on need, availability of CARES Act monies, and timing of the outlays.

ENCLOSURES:

- Monthly report w discussion and quotes



Madison County Department of EMS

Noah Hillstrom, EMS Chief
1494 N. Main St., Madison VA, 22727
Phone: 540-948-4813 Fax: 540-948-4821

September 2, 2020

MONTHLY REPORT TO THE MADISON COUNTY BOARD OF SUPERVISORS

EMS Calls: August 1 through August 31, 2020:

Total calls **toned: 163**

Average In-County response time to the scene: **11 minutes**. Additional reports beyond the total calls and response times are available upon request.

Coronavirus

Personal protective equipment remains in good supply. EMS is at full staffing.

Medic 20 Extended Warranty Request

This extended warranty covers the major components to include diesel engine, transmission, drive train, 4-wheel drive components and DEF emissions. The current ambulances on order have this extended warranty and this will keep our fleet consistently covered (excluding M-10 Mercedes ambulance due to non-eligibility). Cost is \$6700.

Generator Installation/Station Heat

To install the EMS station generator an additional propane tank is needed per landlord David James. David James is requesting the County to pay for propane use which will include heating the EMS station. David will reduce our monthly rent by \$100 if approved. The installation site has been inspected by Orange-Madison Cooperative and approved by David James. The cost of installation and initial propane fill is \$2088.10.

CARES Request

The items listed below are in order of need:

IV Pump

Vendor: Biomedix Medical Inc

Procurement: Low bid

Cost: \$8390.00

Our current IV pumps are over 10 years old. IV pumps ensure the patient is receiving the correct medication dosage over the correct time and allows for greater provider/patient distancing during the pandemic.

Advanced Life Support Manikin

Vendor: Boundtree
Procurement: Low bid
Cost: \$9,789.99

Madison EMS is requesting funding for an ALS manikin (Ambu Man Advanced) which will provide our staff the ability to train on advanced life support procedures on a regular basis. Most of our staff are advanced life support providers and this manikin will assist in their continued skill proficiencies. Lowest bid. Funding request

LUCAS Chest Compression

Vendor: Stryker Medical
Procurement: Sole Source
Cost: \$15,867.20

In emergency situations, the familiarity with equipment is of extreme importance to ensure a positive outcome and avoid confusion between differing devices. Performance of high-quality CPR is integral in the chain of survival for successful resuscitation in the event of cardiac arrest. This device performs continuous high-quality CPR allowing responders to perform other lifesaving interventions. This device will be on “Response 1” quick response vehicle. Stryker Emergency Care is the sole source provider of its equipment.

Lifepak 15 Cardiac Monitor

Vendor: Stryker Medical
Procurement: Sole Source
Cost: \$34, 574.25

Cardiac monitors are a highly critical and technical piece of equipment used in providing Emergency Medical Services. Physio-Control monitors are currently on all Madison County ambulances. This monitor would go on the new EMS Chief vehicle for emergency response. Stryker medical is not on the federal debarment list.

Mass Casualty Incident Trailer

Vendor: PennCare
Procurement: Sole Source
Cost: \$50,000

Trailer will house our mass casualty incident equipment and will be upfitted to operate as a standalone command post. The trailer will have heat/air conditioner. A generator will be included. PennCare is not on the federal debarment list. Logistics 2(old van) can be retired as it currently holds our equipment.

Critical Care Class Reimbursement

Madison EMS has sponsored four full-time employees to attend critical care class. This class will help prepare our staff for the training needed to operate mechanical ventilators which are on order. Reimbursement request \$6,260.00.

MADISON COUNTY BOARD OF SUPERVISORS

PURCHASE ORDER

7.

P.O. Box 705
Madison, VA 22727

The following number isto appear on all invoices, bills of lading, and acknowledgements relating to this PO:

P.O.# 32600-200721

Department#+YYMMDD format (i.e. 11100-190717)

TO:	All Install P.O. Box 435 Culpeper, VA 22701
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P.O. DATE July 21, 2020
PAYMENT TERMS \$5000 due before installation, \$4850 due at completion
F.O.B.
SHIP VIA

ADDRESS CORRESPONDENCE TO:

Noah Hillstrom
1494 North Main Street
Madison, VA 22727

E-mail nhillstrom@madisonco.virginia.gov
Phone 540-948-4813
FAX # 540-948-4821

Madison County is exempt from sales tax.

Route invoices to: cjones@madisonco.virginia.gov

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1		22kW Generac Guardian Series air-cooled generator, #G0070432 with a Generac 200-amp service rated load monitoring transfer switch, and Generac 5 year extended warranty.	5,050.00	5,050.00
1		Installation, connection, temporary service drop schedule w/ REC, schedule inspection with Madison County Building Office, make final connections between the electric meter and the transfer switch. Propane gas connection.	4,800.00	4,800.00
			subtotal	9,850.00
PLEASE NOTIFY US IMMEDIATELY IF THIS ORDER CANNOT BE SHIPPED COMPLETE ON OR BEFORE:			SHIPPING	
			OTHER	
			OTHER	
TOTAL				\$9,850.00

SHIP TO: Madison County EMS

32600-8108
Dept+Acct# Expense Code

Noah Hillstrom
Department Head Signature

July 21, 2020
DATE

MADISON COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

- MEETING DATE:** September 8, 2020
- AGENDA TITLE:** Consideration: Emergency Communications KVM Switches
- INDICATED MOTION(s):** TBD
- STAFF LEAD:** Director of Emergency Communications Brian Gordon
- TIMING:** This request was recently developed. If funded by CARES Act monies, the order needs to be placed so that the equipment can be received by the December 30 deadline.
- DISCUSSION** Per the material provided, it appears that this new hardware would eliminate the need for multiple keyboards and mice at each dispatching station. The technology would allow the combination of four primary systems into one KVM switch that would be automatic and seamless for the Dispatcher, lessening the chance for contamination and minimizing the number of surfaces that would need to be sanitized between shifts
- FISCAL IMPACT:** \$2,289.72 plus shipping if any. This probably qualifies for funding via the CARES Act monies if sufficient funds are available.
- REFERENCES:** None
- HISTORY:** None
- RECOMMENDATION:** Discuss the matter with focus on need, availability of CARES Act monies, and timing of the purchase.
- ENCLOSURES:**
- Request email and price quote

From: [Brian Gordon](#)
To: [Jack Hobbs](#)
Subject: CARES Act
Date: Tuesday, September 1, 2020 4:39:49 PM
Attachments: [Black Box Quote.pdf](#)
[image001.png](#)

Jack,

Please add this to the list for me.

This hardware would eliminate the need for multiple keyboards and mice at each station, this technology allow us to combine the four primary system into on KVM switch that would be automatic and seamless for the Dispatcher. This would lessen the chance for contamination between shifts and minimize the number of surfaces that would need to be sanitized between shifts.

I have the quote attached, it is a GSA bid so procurement would not be necessary as this is cooperative. Right now this is an in stock item and the GSA price was a little cheaper than the advertised price.

Let me know if you have any questions,

Brian J. Gordon
Director of Emergency Communications
Deputy Emergency Coordinator
Madison County
Work: 540-948-5144
Cell: 540-395-7033
bgordon@madisonco.virginia.gov





QUOTE ORDER INFORMATION
As of 8/31/20

GSA Quote	PO/Quote#	Pricing
	WQ102022693	Federal Govt SPA(FG)

Quote Description

Black Box GSA
GSA 70 Contract # 47QTCA19D00MM Exp 9/26/2024
blackboxgsa@synnex.com / **Black Box Hotline 877-230-5680** /
hours of operation: 8:30am to 8:30pm eastern standard time

SKU SYNEXP/N	Mfg. P/N	Description	<input type="checkbox"/> External Comments	MSRP/List Price	Availability	GSA Price	Qty	Ext. Price
4257451	KV0004A-R2	BLACK BOX : Freedom II KVM Switch - 4-Port	<input checked="" type="checkbox"/> 4-port professional grade switch for simplifying USB keyboard/mouse access to multiple computers. Enables users to automatically switch computers by moving the mouse from screen to screen.	\$772.60	11	\$572.43	4	\$2,289.72

TOTAL: \$2,289.72

Pricing Information

All prices are displayed in USD.
The above is not intended to be an offer, and the parties do not intend for the above terms to be a binding agreement among the parties with respect to the subject matter hereof.
Product, available inventory, additional fees and pricing data are updated frequently and may change without notice.
Pricing is not finalized until the date payment for the entire order amount has been received.

Suggested Closed Session Actions: September 8, 2020 v1

I move that the Board convene in a closed session pursuant to Virginia Code Sections pursuant to

- 2.2-3711(A)(3) -discussion or consideration of the acquisition of real property for a public purpose, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the Board, and
- 2.2-3711(A)(29) - discussion of the terms or scope of a public contract involving the expenditure of public funds where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the Board

related to the acquisition of antenna location rights for the public safety radio project.

	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 Sections 2.2-3711(A)(3) 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.