

June 25, 2019

Grayson County

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No: 1 09:51 AM

Check Register By Check Date

Range of Checking Accts: 100GENERAL to Last Range of Check Dates: 06/15/19 to 06/30/19 Report Type: All Checks Report Format: Super Condensed

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

100GENERAL

202211	06/24/19	7PSOL005 7PSolutions	31.00	858
202212	06/24/19	ADAMS005 Adams Building Supply	18.72	858
202213	06/24/19	ANNED005 ANNE DONNLEY	58.23	858
202214	06/24/19	ANTON005 Antonina Marino	117.60	858
202215	06/24/19	APPAL005 Appalachian Power	1,342.31	858
202216	06/24/19	ARCET005 ARC 3 GASES	38.44	858
202217	06/24/19	BIBLE005 Bible Baptist Church	40.00	858
202218	06/24/19	BOBB0010 Bobby Lee Taylor	20.88	858
202219	06/24/19	BURSA005 Bursar'S Office	17,675.09	858
202220	06/24/19	CARQ0010 Carquest Auto Parts	206.68	858
202221	06/24/19	CARQU005 Carquest Of Alleghany	108.58	858
202222	06/24/19	CARTE005 Carter Machinery Co., Inc.	219.73	858
202223	06/24/19	CENT0015 Century Link	205.70	858
202224	06/24/19	CHARL040 CHARLES STURGILL	49.30	858
202225	06/24/19	CHERY010 Cheryl Carter	78.88	858
202226	06/24/19	CINTA005 Cintas Corp, #532	622.82	858
202227	06/24/19	COMCA015 COMCAST BUSIN	228.12	858
202228	06/24/19	COMER005ComersRockCommunityCenter	250.00	858
202229	06/24/19	COMMI005CommissionersOfRevenueAssoc	275.00	858
202230	06/24/19	COMTE010 ComTec	600.00	858
202231	06/24/19	CORIN005 CORINNE A. GREESON	74.24	858
202232	06/24/19	CRIGG015 WILLIAM CRIGGER	141.48	858
202233	06/24/19	DAVID075 DAVID GOTTSCHAMER	29.00	858
202234	06/24/19	DENNI005 Dennis Cox	20.88	858
202235	06/24/19	DIVIS005DIVISIONOFCONSOLIDATEDLABS	562.83	858
202236	06/24/19	DODSO005 Dodson Pest Control	37.00	858
202237	06/24/19	DOOSA005 Doosan	18,026.00	858
202238	06/24/19	DORIS005 Doris Combs	16.24	858
202239	06/24/19	ELKCR005 Elk Creek Volunteer Fire Dept	125.00	858
202240	06/24/19	EVALY005 Evalynn Halsey	19.14	858
202241	06/24/19	FLATR005 FlatRidgeCommunityCenter	225.00	858
202242	06/24/19	FOODC005 Food City, Store #866	962.66	858
202243	06/24/19	FRANK005 FRANK KRUESI	20.88	858
202244	06/24/19	GALLS005 GALLS, LLC	31.14	858
202245	06/24/19	GLORI005 Gloria Price	32.48	858
202246	06/24/19	GOODW005 Goodwill Grange	200.00	858

202247	06/24/19	GRACE005 Grace Free Will Baptist Church	75.00	858	
202248	06/24/19	GRAIN010 Grainger	29.80	858	
202249	06/24/19	GRAY0055 Grayson Co School Board	2,203.33	858	
202250	06/24/19	GRAY0060 Grayson Co Sheriff'S Office	484.92	858	
202251	06/24/19	GRAY0070 Grayson Florist & Gifts	50.00	858	
202252	06/24/19	GRAYS055 Grayson Co Summer Stage	153.98	858	
202253	06/24/19	GUYNN005 Guynn,Waddell,Carroll,Lockaby	240.00	858	
202254	06/24/19	HILLS005 Hill Studio Pc	6,470.35	858	
202255	06/24/19	JANIC005 Janice Watson	32.48	858	
202256	06/24/19	JERR0015 Jerry Wingate, Jr	4.64	858	
202257	06/24/19	JOYC0010 Joyce Rouse	6.96	858	
202258	06/24/19	KRIST020 Wards LandscapingandLawnCar	3,430.00	858	
202259	06/24/19	LORIW005 Lori Warren	51.04	858	
202260	06/24/19	LOWES005 Lowe'S Home Centers	642.84	858	
202261	06/24/19	LOWES005 Lowe'S Home Centers	201.39	858	
202262	06/24/19	LYNDA005 Lynda Wright	30.16	858	
202263	06/24/19	MART0010 Martha Nichols	37.12	858	
202264	06/24/19	MMENT005 M & M Enterprise LLC	2,700.00	858	
202265	06/24/19	MTRO0030MtRogersCommunityImprovemen	150.00	858	
202266	06/24/19	NANCY005 Nancy Compton	27.84	858	
202267	06/24/19	NEWR0025 NewRiverValleyJuvenileDete	197.50	858	
202268	06/24/19	NEWR0030 NewRiverValley Reg Jail	68,612.50	858	
202269	06/24/19	NIKEA005 Nikea Cornett	55.68	858	
202270	06/24/19	NTAIN005 Nta, Inc.	22.50	858	
202271	06/24/19	OAKHI005 Oak Hill Academy	40.00	858	
202272	06/24/19	PAPER005 Paper Clip	0.00	06/24/19 VOID	0
202273	06/24/19	PAPER005 Paper Clip	2,895.65	858	
202274	06/24/19	POST0010 Postmaster	473.00	858	
202275	06/24/19	PROF0010 Professional Networks, Inc	35.00	858	
202276	06/24/19	ROAN0010 RoanokeValleyJuvDetention	4,840.00	858	
202277	06/24/19	ROBSB005 ROBS BODY & FRAME SHOP	2,258.14	858	
202278	06/24/19	ROMAR005 Romar Elevators, Inc	295.00	858	
202279	06/24/19	SANDR010 SANDRA ANDERS	33.64	858	
202280	06/24/19	SANDR045RURALBROADBANDCONSULTINGLLC	1,450.00	858	
202281	06/24/19	SANDS005 Sands Anderson Pc	880.00	858	
202282	06/24/19	SARAH005 SARAH C OSBORNE	46.40	858	
202283	06/24/19	SHIRL015 SHIRLEY HACKLER	18.56	858	
202284	06/24/19	SPORT005 BSN SPORTS	742.40	858	
202285	06/24/19	SPRIN005 Spring Valley Graphics	1,271.75	858	
202286	06/24/19	STON0010 Stonewall Technologies	175.00	858	
202287	06/24/19	SUNBE005 Sunbelt Laboratories Ltd	147.08	858	
202288	06/24/19	SUNT0010 Suntrust Bank	0.00	06/24/19 VOID	0
202289	06/24/19	SUNT0010 Suntrust Bank	4,923.77	858	
202290	06/24/19	SUSA0020 Susan Hodges	455.30	858	

202291	06/24/19	TACS Taxing Authority Consulting	24.00	858
202292	06/24/19	TAKEA005 TAKEABREAKFRTHEINTERSTATE	500.00	858
202293	06/24/19	THEDE005 The Declaration	1,133.25	858
202294	06/24/19	THEDE010 THE DECLARATION	637.65	858
202295	06/24/19	THEGA005 TheGazetteC/OlandmarkComm.2,	102.59	858
202296	06/24/19	THEGA010 THE GAZETTE/DECLARATION	59.99	858
202297	06/24/19	THEGAZ The Gazette	468.87	858
202298	06/24/19	THEGU005 The Gun Shop	425.11	858
202299	06/24/19	TINAC005 Tina Cunningham	18.56	858
202300	06/24/19	TMVEN005 T&M VENDING	723.60	858
202301	06/24/19	TOMMY005 Tommy Nichols	18.56	858
202302	06/24/19	TOWN0010 TOWN OF INDEPENDENCE	894.25	858
202303	06/24/19	TOWN0020 Town Of Troutdale - Water	472.50	858
202304	06/24/19	TRICO005 Tri-County Glass, Inc	8,992.10	858
202305	06/24/19	TROUT005 Troutdale Vol Fire & Rescue	50.00	858
202306	06/24/19	USCEL005 Us Cellular	1,289.25	858
202307	06/24/19	USPOS005 Us Postal Service	120.00	858
202308	06/24/19	VAELE010 VA. ELECTRIC SUPPLY, INC.	863.70	858
202309	06/24/19	VELVA005 Velva Ross	39.44	858
202310	06/24/19	VERIZ005 Verizon Wireless	481.42	858
202311	06/24/19	WATTS005 D's Trophies	320.00	858
202312	06/24/19	WILLI085 William Lawrence Shepley	22.45	858
202313	06/24/19	WINZE005 WINZER FRANCHISE COMPANY	130.00	858
202314	06/24/19	WYTHE020 Wytheville Auto&Truck Repair	241.40	858
202315	06/24/19	XEROX005 Xerox Corporation	297.63	858
202316	06/24/19	APPAL005 Appalachian Power	200.00	859
202317	06/24/19	BANKO005 Bank Of Marion - Visa	1,296.91	859
202318	06/24/19	CENT0010 Century Link (ASAP)	51.95	859
202319	06/24/19	CHAR0010 Charles Brown	77.00	859
202320	06/24/19	COMM0015 Commission On Vasap	1,053.08	859
202321	06/24/19	DONNA015 Donna B. Hill	200.20	859
202322	06/24/19	HIGH0010 HighlandsCommunitySerivceB	600.00	859
202323	06/24/19	NATIO020 National Safety Council	3,530.97	859
202324	06/24/19	OFFIC005 Office Depot	80.84	859
202325	06/24/19	SCOTT010 SCOTT E MORRIS	45.00	859
202326	06/24/19	TOWN0015 Town Of Marion	100.00	859
202327	06/24/19	VADE0020 Va Dept Of Treasury	595.00	859
202328	06/24/19	COLON005 ColonialFordTruck Sales, Inc	24,273.35	864
202329	06/24/19	HALLA005 HALLAUTOMOTIVELLC	16,502.60	864
202330	06/24/19	SHEEH005 SheehyFordOfRichmond,Inc.	34,144.33	864
202331	06/28/19	AFLAC005 Aflac	1,177.71	865
202332	06/28/19	AMER0010 American Heritage Life Ins Co	73.77	865
202333	06/28/19	ANTH0010 Anthem - Health	47,941.02	865
202334	06/28/19	ANTH0015 Anthem - Dental	3,111.50	865

202335	06/28/19	BOSTO005 Boston Mutual Life Ins Co	818.64	865
202336	06/28/19	GRAY0105 Grayson Co Treasurer'S Office	2,158.05	865
202337	06/28/19	ING00005 Ing	200.00	865
202338	06/28/19	MINNE005 Minnesota Life	555.97	865
202339	06/28/19	VAAS0015 VACORP	275.06	865
202340	06/28/19	AFLAC005 Aflac	114.04	866
202341	06/28/19	ANTH0010 Anthem - Health	6,198.21	866
202342	06/28/19	ANTH0015 Anthem - Dental	388.56	866
202343	06/28/19	BOSTO005 Boston Mutual Life Ins Co	25.87	866
202344	06/28/19	DSSFL005 DSS FLOWER FUND	51.50	866
202345	06/28/19	GRAY0105 Grayson Co Treasurer'S Office	216.83	866
202346	06/28/19	MINNE005 Minnesota Life	117.89	866
202347	06/28/19	NACOD005 NACO DEFERRED COMPENSATION	900.00	866
202348	06/28/19	NTALI005 NTA LIFE	99.97	866
202349	06/28/19	SKYLI005 SKYLINE NATIONAL BANK	442.00	866
202350	06/28/19	UNIT0010 United Way SOUTHWEST, VA.	12.25	866
202351	06/28/19	VAAS0015 VACORP	79.14	866
202352	06/28/19	VACU0005 VA CREDIT UNION	556.88	866
202353	06/28/19	WASHI010 WASHINGTON NATIONAL	120.21	866
202354	06/28/19	TREAS025 TREASURER OF VIRGINIA	1,807.51	867

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	142	2	320,121.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	142	2	320,121.90	0.00

100TREASURER TREASURER'S CHECKS

13864	06/18/19	ANDYA005 ANDY AND CHRISTIE FARMER	30.00	857
13865	06/24/19	TREAS005 Treasurer Of Va - DCLS	75.00	06/24/19 VOID 860
		(Reason: WRONG VENDOR)		
13866	06/24/19	TREAS035 TREASURER OF VIRGINIA	75.00	861

100TREASURER TREASURER'S CHECKS Continued

13867	06/24/19	TOWN0010 TOWN OF INDEPENDENCE	848.29	862
13868	06/24/19	TOWN0015 TOWN OF FRIES	382.91	862
13869	06/24/19	TOWN0020 TOWN OF TROUTDALE	174.76	862
13870	06/24/19	TOWN0010 TOWN OF INDEPENDENCE	941.82	863
13871	06/24/19	TOWN0015 TOWN OF FRIES	425.13	863
13872	06/24/19	TOWN0020 TOWN OF TROUTDALE	194.03	863

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	1	3,071.94	75.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	1	3,071.94	75.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	150	3	323,193.84	75.00
Direct Deposit:	0	0	0.00	0.00
Total:	150	3	323,193.84	75.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-100	207,908.30	54.00	64,955.66	272,917.96
	9-112	153.98	0.00	0.00	153.98
	9-115	75.00	0.00	0.00	75.00
	9-131	2,966.94	0.00	0.00	2,966.94
CAPITAL IMPROVEMENT	9-355	18,162.45	0.00	0.00	18,162.45
Water - PSA FUND	9-501	19,892.72	0.00	679.41	20,572.13
Year Total:		249,159.39	54.00	65,635.07	314,848.46
	X-225	483.43	0.00	0.00	483.43
	X-714	7,830.95	0.00	0.00	7,830.95
	X-763	31.00	0.00	0.00	31.00
Year Total:		8,345.38	0.00	0.00	8,345.38
Total Of All Funds:		257,504.77	54.00	65,635.07	323,193.84

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	100	207,908.30	54.00	64,955.66	272,917.96
	112	153.98	0.00	0.00	153.98
	115	75.00	0.00	0.00	75.00
	131	2,966.94	0.00	0.00	2,966.94
	225	483.43	0.00	0.00	483.43
CAPITAL IMPROVEMENT	355	18,162.45	0.00	0.00	18,162.45
Water - PSA FUND	501	19,892.72	0.00	679.41	20,572.13
	714	7,830.95	0.00	0.00	7,830.95
	763	31.00	0.00	0.00	31.00
Total Of All Funds:		257,504.77	54.00	65,635.07	323,193.84

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	9-100	207,908.30	0.00	0.00	0.00	207,908.30
	9-112	153.98	0.00	0.00	0.00	153.98
	9-115	75.00	0.00	0.00	0.00	75.00
	9-131	2,966.94	0.00	0.00	0.00	2,966.94
CAPITAL IMPROVEMENT	9-355	18,162.45	0.00	0.00	0.00	18,162.45
Water - PSA FUND	9-501	19,892.72	0.00	0.00	0.00	19,892.72
Year Total:		249,159.39	0.00	0.00	0.00	249,159.39
	X-225	483.43	0.00	0.00	0.00	483.43
	X-714	7,830.95	0.00	0.00	0.00	7,830.95
	X-763	31.00	0.00	0.00	0.00	31.00

Year Total:	8,345.38	0.00	0.00	0.00	8,345.38
Total Of All Funds:	257,504.77	0.00	0.00	0.00	257,504.77

Grayson County Board of Supervisors  
 Close-out meeting  
 June 25, 2019

Members attending were Brenda R. Sutherland, Kenneth R. Belton, and John S. Fant. Michael S. Hash and Thomas R. Revels both participated by phone.

Staff attending were William L. Shepley, Leesa A. Gayheart and Linda C. Osborne.

IN RE: OPENING BUSINESS

Supervisor Sutherland made the motion to approve the agenda/consent agenda; duly seconded by Supervisor Fant. Motion carried 5-0.

IN RE: OLD BUSINESS

- GRAYSON COUNTY PUBLIC SCHOOL FY-19 REQUEST TO MOVE FUNDS

Mr. Shepley noted the request from the school (listed below). Discussion took place regarding:

- o vehicles/repairs noting that accidents are turned in to the insurance company plus when an accident occurs, the insurance cuts a check then transferred to the school
- o we are repairing our vehicles through school
- o the money should be taken out of the Sheriff's maintenance fund to pay the school for any of their work/repairs - check 202249 in the check register listing for vehicle maintenance was referenced
- o clarification/justification for being underspent in tech would be nice
- o the money they are asking to move was approved the first of the year and they are needing to close out the end of this fiscal year
- o Mr. Shepley noted that once allotted they can move the funds anywhere within their budget and this request is a formality
- o Even though the County authorizes the money, the School Board should be the one looking at line items
- o Having the information helps the Board of Supervisors let the public know how the money is spent.

Supervisor Sutherland made the motion to approve the movement of funds to meet their needs; duly seconded by Supervisor Fant. Motion carried 3-2 with Supervisors Revels and Hash voting nay.

June 24, 2019

Mr. William Shepley  
County Administrator  
PO Box 217  
Independence, VA 24348

RE: Movement of Funds

Dear Mr. Shepley:

We respectfully request the Grayson County Board of Supervisors' approval of utilizing leftover moneys in instruction, maintenance, food, and technology departments to cover the overages in admin/health, transportation, and facilities. These overages in transportation happened due to unexpected costs of fixing county cars (Sheriff's Office hitting animals) and repairing our own aging fleet of buses and cars. The expense in facilities (bleachers at the recreation department) was originally intended to be coded to maintenance, but upon research, better fit into the facilities category, as this wasn't completed on school property. Please see the attached spreadsheet for specific details.

Thank you for considering this request.

Sincerely,



Kelly Wilmore  
Division Superintendent

Michele Cassell  
Supervisor of Finance

Attachment: (1)

CC: Leesa Gayheart  
Linda Osborne

	BUDGET	EXPENSES YTD	AVAILABLE BALANCE	PERCENT USED
INSTRUCTION	\$ 13,340,736.06	\$ 13,268,813.73	\$ 71,922.33	99.46%
ADMIN/HEALTH	\$ 1,081,158.82	\$ 1,060,534.9	\$ (34,894.67)	103.23%
TRANSPORTATION	\$ 1,533,704.94	\$ 1,713,193.87	\$ (179,488.93)	111.70%
MAINTENANCE	\$ 2,192,290.52	\$ 2,136,000.64	\$ 56,289.88	97.43%
SCHOOL FOOD	\$ 1,015,354.17	\$ 961,520.12	\$ 53,834.05	94.70%
FACILITIES	\$	\$ 18,711.42	\$ (78,711.42)	100.00%
DEBT SERVICE	\$ 1,291,456.43	\$ 1,299,456.43	\$	100.00%
TECHNOLOGY	\$ 855,951.45	\$ 744,902.69	\$ 111,048.76	87.03%
CONTINGENCY	\$	\$	\$	0.00%
TOTALS	\$ 21,318,652.39	\$ 21,318,652.39	\$ (00)	100.00%

Grayson County School Board would like to move \$34,894.67 from Instruction to Admin/Health  
Grayson County School Board would like to move \$37,027.66 from Instruction to Transportation  
Grayson County School Board would like to move \$56,289.88 from Maintenance to Transportation  
Grayson County School Board would like to move \$53,834.05 from School Food to Transportation  
Grayson County School Board would like to move \$32,337.34 from Technology to Transportation  
Grayson County School Board would like to move \$78,711.42 from Technology to Facilities

#### IN RE: EXECUTIVE SESSION

Supervisor Sutherland made the motion to go into executive session to discuss a personnel matter pursuant to VA Code §2.2-3711(A)1; duly seconded by Supervisor Fant. Motion carried 5-0.

Supervisor Revels made the motion to come out of executive session; duly seconded by Supervisor Fant. Motion carried 5-0.

Whereas, the Grayson County Board of Supervisor has convened a closed session on the 25<sup>th</sup> day of June 2019, pursuant to an affirmative recorded vote and in accordance with provision of the Virginia Freedom of Information Act; and

Whereas, §2.2-3711 of the Code of Virginia requires a certification by this Board of Supervisors that such closed session was conducted in conformity of Virginia law;

Now, Therefore Be It Resolved that the Board of Supervisors hereby certifies that, to the best of each member's knowledge, (I) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed session to which this certification resolution applies, and (II) only such public business matters as were identified in the motion convening the closed session were heard, discussed or considered by the Board of Supervisors with recorded confirmation from members as follows: Michael S. Hash – I so certify; Thomas R. Revels – I so certify; Kenneth R. Belton – I so certify; John S. Fant – I so certify; Brenda R. Sutherland – I so certify.

Supervisor Sutherland made the motion to approve implementing workers comp coverage to our fire and rescue workers; duly seconded by Supervisor Revels. Motion carried 5-0.

#### IN RE: NEW BUSINESS

##### ➤ 2019 RULES OF PROCEDURE

Mr. Shepley read Section 5.3 (1-6) OF Article V – Quorum and Actions of the 2019 Rules of Procedure as information for the Board.

**5.3 Remote Participation in Board Meetings.** A member of the Board who is outside of the continental limits of the United States at the time of a Board meeting may participate in a closed meeting of the Board, and participate in the open portion of the Board meeting to discuss and vote upon the motion to convene in closed session and the motion to return to open session and the certification required pursuant to Code of Virginia § 2.2-3712, through electronic communications from a remote location that is not open to the public as provided in Code of Virginia § 2.2-3708.1 subject to the following requirements:

1. A supervisor wishing to participate from a remote location in a meeting of the Board shall notify the Board Chair on or before the date of a meeting that the supervisor is unable to attend the meeting due to a personal matter, identify with specificity the nature of the personal matter and confirm that at the time of the Board meeting the member will physically be outside of the continental limits of the United States.
2. The Board shall record in its minutes the specific nature of the personal matter and the remote location from which the absent supervisor participated. If the absent supervisor's remote participation is disapproved because such participation would violate this policy, such disapproval shall be recorded in the Board's minutes.
3. Such participation by the absent supervisor shall be limited in each calendar year to two meetings or 25 percent of the meetings of the Board, whichever is fewer.

2019 Rules of Procedures

4. A quorum of the Board must be physically assembled at the primary or central meeting location.
5. The Board shall make arrangements for the voice of the absent supervisor to be heard by all persons in attendance at the primary or central meeting location during the open portion of the Board meeting in which the absent supervisor participates and by those in attendance in the closed portion of the Board meeting in which the absent supervisor participates.
6. Other than as provided by this policy, no Board member shall otherwise participate in a Board meeting by electronic communications from a remote location and, specifically, if participation is allowed by this policy, the Board member's participation in the open portion of the meeting shall be limited to participation in the motion to convene the closed session, the motion to exit from the closed session and the adoption of the certification motion required pursuant to § 2.2-3712 of the Code of Virginia.

IN RE: END-OF-YEAR FY-19 BUDGET APPROPRIATIONS AND TRANSFERS

Mrs. Gayheart explained the amendment sheet (listed below) and approval is needed to close-out the fiscal year. Mrs. Gayheart also noted that our New River Valley Regional Jail cost came in under \$13,000 – if not for our Day Report Program, we would have been over. The Board suggested Mrs. Nester, Day Report Program Director, come before the Board to give a report. Mr. Shepley spoke concerning CSA and noted that they are in desperate need of foster parents. Supervisor Revels made the motion to approve; duly seconded by Supervisor Sutherland. Motion carried 5-0.

FY 2019 Budget Clean-Up  
Amendments

Decrease	Source Acct #	Amount	Destination Acct #	Increase	Reason
Em Operations	100-32200-00-5800	\$ 1.00	100-35600-00-3800	E-911	rounding
Transfers	100-97000-00-9300	\$ 3,200.00	100-12510-00-3100	IT	unexpected increase in cost of virus protection
Refuse Disposal	100-42400-00-3800	\$ 34,000.00	100-42300-00-6008	Refuse Collections	fuel and vehicle maintenance costs
Maintenance	100-43600-00-3310	\$ 10,010.00	100-42700-00-8200	Recycling	fuel, vehicle maintenance & unexpected equipment purchase
Juv. Court Services	100-33300-00-5400	\$ 70,000.00	100-53500-00-5600	Child Services Act	carry over expenses from prior year

Maintenance	100-43200-00-6007	\$ 10,000.00	100-42700-00-8200	Recycling	fuel, vehicle maintenance & unexpected equipment purchase
Maintenance	100-43800-00-6007	\$ 4,000.00	100-42700-00-8200	Recycling	fuel, vehicle maintenance & unexpected equipment purchase
Personnell Admin	100-12220-02-5306	\$ 250.00	100-53100-00-5700	Social Services	cross over of fiscal years (DSS runs June to May)
Personnell Admin	100-12220-02-2800	\$ 7,500.00	100-53100-00-5700	Social Services	cross over of fiscal years (DSS runs June to May)
Personnell Admin	100-12220-02-2700	\$ 16,500.00	100-53100-00-5700	Social Services	cross over of fiscal years (DSS runs June to May)
Personnell Admin	100-12220-02-2600	\$ 3,500.00	100-53100-00-5700	Social Services	cross over of fiscal years (DSS runs June to May)
Personnell Admin	100-12220-02-2300	\$ 7,300.00	100-53100-00-5700	Social Services	cross over of fiscal years (DSS runs June to May)
Em Operations	100-32200-00-1100	\$ 12,950.00	100-53100-00-5700	Social Services	cross over of fiscal years (DSS runs June to May)

#### IN RE: TRANSFER REQUESTS

Mrs. Gayheart requested \$170,000 be transferred out of the General Fund to Economic Development Fund. Mr. Shepley noted that with the upcoming Broadband project, this money would be needed. Supervisor Revels made the motion to approve; duly seconded by Supervisor Sutherland. Motion carried 5-0.

#### FY 2019 Budget Transfer Requests

<i>From</i>	<i>Acct #</i>	<i>Amount</i>	<i>Destination Acct #</i>	<i>To</i>	<i>Reason</i>
Econ Development	100-81510-00-9500	\$ 170,000.00	734-97000-00-9300	Econ Devel Fund	Broadband Expansion

#### IN RE: TRASH FEE INCREASE

Mr. Shepley noted that the charge for trash pick-up is a fee and not a tax. Supervisor Fant made the motion to approve the fee increase from \$13 per month (\$156/year) to \$18 per month (\$216/year) effective July 1, 2019; duly seconded by Supervisor Revels. Motion carried 5-0.

#### IN RE: CAPITAL IMPROVEMENT PROGRAM APPROVAL

Supervisor Fant requested the CIP (listed below) discussion be moved to this meeting to look at what's coming up in the next couple of years and to see if the Board still agrees with the priorities. The following was discussed:

- Money for the GATE Center loan (\$50,000) has been received from Mt. Rogers Planning District Commission
- Tax increase percentage that we asked the public to put money into – we will utilize line items for each category so everyone can see where the money is going
- Broadband is not considered a CIP item/listing; however, new construction such as towers are; Mrs. Gayheart stated there are still a lot of questions regarding the towers and once we have those answers it will help – may go through the EDA and not through the County or CIP.
- We can track each project within our system to see what's being spent on each project.
- Supervisor Fant noted that the towers need to be an entry into the CIP because of capital outlay – we need to be prepared.
- Pool repair – correct to show completed

- Add line item “Broadband” under Economic Development with \$166,000 beginning FY 19-20 for the next five (5) years to purchase and build communications towers needed for the Broadband Expansion Project.
- Recreation Park Lighting – correct timetable to FY-20

Supervisor Fant made the motion to approve the CIP with noted corrections and amendments; duly seconded by Supervisor Sutherland. Motion carried 5-0.

Project	Year Added	Department	Status	Phase	Estimated Cost	Funded by	Financing Plan	Time Table	Actual Cost	Description
Grayson County Agriculture & Education Center (GATE)	2016	Partnership	Slated	Phase III	\$50,000.00	Loan	Mt Rogers Planning District	FY19		Remodel - To collocate ag-centric for-profit, non-profit, governmental, quasi-governmental and educational organizations to foster synergies to advance agribusiness, agri-education, workforce development and economic and community development.
Pool Repair	2019	Recreation Park	Pending		\$25,000.00	CIP	CIP Fund	FY19	*****	Emergency Repair of pool decking and sealing of entire deck to prevent further damage.
Transfer Station	2013	Public Works	Ongoing	Phase I	\$10,000.00	Operation	Maintenance Budget	FY19	\$ 8,154.25	To upgrade electrical for installation of transfer station.
Grayson County Agriculture & Education Center (GATE)	2016	Partnership	Ongoing	Phase III	\$45,000.00	Other	In-Kind Match and other sources	FY19-20		To collocate ag-centric for-profit, non-profit, governmental, quasi-governmental and educational organizations to foster synergies to advance agribusiness, agri-education, workforce development and economic and community development.
Grayson County Agriculture & Education Center (GATE)	2016	Partnership	Ongoing	Phase III	\$125,000.00	Grant	Grant Funds	FY19-20		Remodel - To collocate ag-centric for-profit, non-profit, governmental, quasi-governmental and educational organizations to foster synergies to advance agribusiness, agri-education, workforce development and economic and community development.
Lundy Property Improvements	2018	Tourism	Ongoing		\$50,000.00	CIP	CIP Fund	FY19-20		Upgrade property for tourism purposes.
Community Center / Wellness Project		Partnership	Pending	Phase I	\$200,000.00	Grant	CIP Fund and partnerships with Town, businesses and private capital	FY20		To purchase and/or retrofit a facility for the placement and operation of a wellness center.
Courthouse Roof Replacement	2013	Maintenance	Pending		\$125,000.00	CIP	CIP Fund	FY20		To replace the four (4) remaining portions of the roof of the courthouse. These portions are aging and leaking and were not replaced during the previous renovation project.
Grayson County Agriculture & Education Center (GATE)	2016	Partnership	Pending	Phase III	\$30,000.00	CIP	CIP Fund	FY20		Remodel - To collocate ag-centric for-profit, non-profit, governmental, quasi-governmental and educational organizations to foster synergies to advance agribusiness, agri-education, workforce development and economic and community development.
Inspections Vehicle	2019	Building Official	Pending		\$25,000.00	CIP	CIP Fund	FY20		To replace vehicle used by building inspector/PSA personnel that has in excess of 300,000 miles.
Pedestrian Walking Trail (VDOT)	2017	Community Development	Slated	Phase III	\$149,000.00	CIP	CIP Fund for matching 20% and contingency	FY20		To complete the trail and provide safe thoroughfare to our recreation park, enhance the beauty of the town and expand recreation opportunities.
Pedestrian Walking Trail (VDOT)	2017	Community Development	Slated	Phase III	\$745,000.00	Grant	Grant from Transportation Enhancement Act Funds (at 80%)	FY20		To complete the trail and provide safe thoroughfare to our recreation park, enhance the beauty of the town and expand recreation opportunities.
Technical Education Center	2019	Education	Pending		\$180,000.00	CIP	CIP Fund	FY20		Establish Technical Education Center working with community partners in facility costs and improvements.
Transfer Station	2013	Public Works	Pending	Phase II	\$40,000.00	CIP	CIP Fund	FY20		For public use on open collection days and to allow for the transfer of solid waste from smaller ton trucks to a compactor truck in order to reduce trips to the landfill and save fuel costs, wear and tear on equipment, wasted man hrs, risk management, etc.
Welcome Centers	2018	Tourism	Pending		\$100,000.00	CIP	CIP Fund	FY20		Establish Welcome Center at Whitetop: purchase land, lease property, etc.
Recreation Park Lighting	2012	Recreation Park	Pending	Field 1	\$200,000.00	CIP	CIP Fund	FY20-21		To replace outdoor lighting due to age and condition of poles. (Two poles have failed as of Spring 2019)
Community Center / Wellness Project		Partnership		Phase II	\$200,000.00	CIP	CIP Fund and partnerships with Town, businesses and private capital	FY21		To purchase and retrofit a facility for the placement and operation of a wellness center.
Courthouse Parking Lot Paving & Expansion	2012	Maintenance	Pending	Phase II	\$50,000.00	CIP	CIP Fund	FY21		Install drainage. Repair damage to parking lot (resurfase)
Inspections Vehicle	2019	Building Official	Pending		\$30,000.00	CIP	CIP Fund	FY21		To replace aging equipment
Pool Repair	2012	Recreation Park	Pending		\$40,000.00	CIP	CIP Fund	FY21		Replace and repair pool components (i.e. filter system) due to age and expected life span of the current equipment.
Public Works - Lift	2018	Public Works	Pending		\$70,000.00	CIP	CIP Fund	FY21		To retrofit building to accommodate the purchase and installation of a commercial vehicle lift to allow inhouse vehicle maintenance.

Public Works - Skidsteer	2018	Recycling	Pending		\$50,000.00	CIP	CIP Fund	FY21		To replace aging equipment to allow for efficient moving of recyclables
Compactor Truck (Pak-Rat)	2019	Public Works	Pending		\$75,000.00	CIP	CIP Fund	FY22		To replace aging equipment for increased reliability and safety, and reduction in cost and time of maintenance.
Courthouse Parking Lot Paving & Expansion	2012	Maintenance	Pending	Phase III	\$175,000.00	CIP	CIP Fund	FY22		To expand the courthouse parking lot on upper level and resurface driveway.
Welcome Signs	2018	Tourism	Pending		\$25,000.00	CIP	CIP Fund	FY22		To replace aging signs welcoming visitors to the county.
Compactor Trucks (28 yard)	2019	Public Works	Pending		\$275,000.00	CIP	CIP Fund	FY24		To replace aging equipment for increased reliability and safety, and reduction in cost and time of maintenance.
Communication Upgrade	2017	Sheriff's Office	Pending	Phase I	\$40,000.00	Grant	Grant Funds	TBD		To replace aging equipment for increased reliability and safety of communications used for public safety
Communication Upgrade	2017	Sheriff's Office		Phase IV	\$40,000.00	Grant	Grant Funds	TBD		To replace aging equipment for increased reliability and safety of communications used for public safety
Communication Upgrade	2017	Sheriff's Office		Phase III	\$40,000.00	Grant	Grant Funds	TBD		To replace aging equipment for increased reliability and safety of communications used for public safety
Communication Upgrade	2017	Sheriff's Office		Phase II	\$40,000.00	Grant	Grant Funds	TBD		To replace aging equipment for increased reliability and safety of communications used for public safety
Library HVAC	2018	Library	Pending			CIP	CIP Fund	TBD		To replace aging HVAC system to include zones to balance temperature of entire building
Library Parking Lot	2018	Library	Pending			CIP	CIP Fund	TBD		
					\$3,249,000.00					

IN RE: IN RE: ADJOURN MEETING

Supervisor Fant made the motion to adjourn; duly seconded by Supervisor Sutherland. Motion carried 5-0.