



AGENDA
POWHATAN COUNTY BOARD OF SUPERVISORS
REGULAR MEETING
MAY 18, 2020
6:30 PM CALL TO ORDER

This meeting is being held electronically in accord with Virginia Code Section 15.2-1413.
The meeting is accessible by:

If you would like to participate in the meeting use <https://us02web.zoom.us/j/88250407028>

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**During the public comment period you may raise your hand using the zoom controls on your screen or press *9 on your phone. Visit the [Zoom Help Center](#) for more information.

If you would like to watch in real time use this link: <http://powhatanva.gov/432/Live-Stream-of-Powhatan-County-Meetings>

If you would like to watch the meeting at your convenience after 5/19 use this link:
<http://powhatanva.gov/433/County-Meetings-and-Workshop-Videos-On-D>

Public comments may also be submitted to administration@powhatanva.gov. Any comments received up until 5:00 PM May 18th shall be entered into the meeting minutes.

1. Call to Order

- a. Identify Public Entity members physically and/or electronically present
- b. Identify opportunities for the public to access and participate in the electronic meeting

2. Pledge of Allegiance

3. Invocation

4. Requests to Postpone Agenda Items and Additions, Deletions or Changes in the Order of Presentation

5. Formal Approval of Agenda

6. Public Comment (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)

7. Consent Agenda

- a. Approval of March 4, 2019 Special Board of Supervisors corrected Meeting Minutes Page 4
- b. Approval of February 24, 2020 Regular Board of Supervisors corrected Meeting Minutes Page 9
- c. Approval of March 2, 2020 Special Board of Supervisors corrected Meeting Minutes Page 17
- d. Approval of March 5, 2020 Special Board of Supervisors corrected Meeting Minutes Page 23
- e. Approval of March 9, 2020 Special Board of Supervisors corrected Meeting Minutes Page 29
- f. Resolution R-2020-30 Amending the Fiscal Year 2020 Powhatan County Operating Budget by Budgeting and Appropriating \$19,359.81 in Insurance Recoveries, Sheriff Reimbursables and Passport Revenue in the General Fund and \$21,440.94 in Additional Grants and Donations in the Grants Fund Page 36
- g. Resolution R-2020-31 Amending the FY 2020 Powhatan County Operating Budget by Budgeting and Appropriating \$216,110 in CSBG Emergency COVID Grant Money Page 39

8. **Appointments to Boards, Commissions, Committees, etc.**
 - a. One Reappointment to the Library Board of Trustees Page 41
9. **Presentations**
 - a. Bonded Projects Update Page 46
 - b. Treasurer’s Report as of 03/31/2020 Page 81
 - c. VDOT Safety Study Update
 - d. Update on COVID-19
10. **Public Hearings**
 - a. Ordinance #O-2020-08 (Case #20-01-REZC): Berk and Alp LLC (District #2: Powhatan Station/Graceland) requests the amendment of the proffer statement for three parcels (Tax Map Parcels #43-33, 43-33A, and 43-35) zoned Light Industrial (I-1) with proffered conditions and Commerce Center (CC) with proffered conditions (Case #18-04-REZC: Ordinance #O-2018-28). Page 87
 - b. Resolution R-2020-32 Approving the Secondary System Construction Budget Priority List for Fiscal Year 2021 and the Secondary Six Year Road Plan for Fiscal Years 2021 – 2026. Page 127
 - c. Public Hearing for Re-adoption of the Emergency Ordinance Amending Chapter 80 (Water and Wastewater), Article III (Fees and Charges) Section 80-78 of the Code of the County of Powhatan allowing waiving of penalties and interest on past due water and wastewater accounts during a declared emergency. Page 132
11. **Public Comment** (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)
12. **County Attorney Comments**
13. **County Administrator Comments**
14. **Board Comments**
15. **Adjournment**

VIRGINIA: AT A SPECIAL MEETING OF THE BOARD OF SUPERVISORS HELD IN THE POWHATAN VILLAGE BUILDING CONFERENCE ROOM, 3910 OLD BUCKINGHAM ROAD IN POWHATAN COUNTY, VIRGINIA, ON MARCH 4, 2019, AT 6:00 P.M.

| | |
|---|---|
| Board of Supervisors Present: | David T. Williams, District 1 Larry J. Nordvig, District 2 William E. Melton, District 4, Vice Chairman Carson L. Tucker, District 5 |
| Board of Supervisors Absent: | Angela Y. Cabell, District 3, Chairman |
| County Staff Present: | Ted Voorhees, County Administrator Bret Schardein, Assistant County Administrator Ramona Carter, Director of Public Works Sharon Rochelle, Director of Social Services John Wood, Director of Information Technology Tom Nolan, Director of Public Safety Communications |
| Constitutional Officers Present: | Brad Nunnally, Sheriff Teresa Dobbins, Circuit Court Clerk Richard Cox, Commonwealth's Attorney Karen Alexander, Director of Elections Faye Barton, Treasurer |
| Guests Present: | None |

1. Call to Order

Vice Chairman Melton called the meeting to order at 6 p.m. Mr. Melton stated that Chairman Cabell is not in attendance.

2. Pledge of Allegiance

Vice Chairman Melton led the Pledge of Allegiance.

3. Invocation

Mr. Tucker provided the invocation.

4. Requests to Postpone Agenda Items and Additions, Deletions or Changes in the Order of Presentation

There were no requests to amend the Agenda.

5. Formal Approval of Agenda

Mr. Tucker motioned to approve the Agenda as presented. Mr. Nordvig seconded the motion.

David T. Williams, Larry J. Nordvig, William E. Melton, Carson L. Tucker voted AYE
Angela Y. Cabell is ABSENT

**VOTE 4-0
MOTION Passed**

6. Public Comment (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)

Vice Chairman Melton opened the Public Comment period.

Frank Flannagan, representing the Recreation Advisory Commission, spoke in favor of additional staff for the Powhatan Parks and Recreation Department so that more programs can be developed.

Sherry Stark, representing the senior citizens of Powhatan, addressed the Board requesting access to the gym at the Middle School.

Ken Irby also requested access to the gym at the Middle School.

Seeing there were no other speakers, Vice Chairman Melton closed the Public Comment period.

7. New Business

a. Presentation of Proposed 2020 Budget

Mr. Voorhees presented and the Board of Supervisors discussed the proposed FY 2020 Budget.

Mr. Nordvig inquired about how the performance management targets are generated. Mr. Voorhees responded that the Finance Department developed a matrix for all departments to use to identify specific performance measures and targets.

Mr. Williams asked about the effective tax rate and whether that rate has been advertised. Mr. Voorhees reported that no change in the effective tax rate has been requested or advertised, as this is not an assessment year.

The possibility of an additional School Resource Officer (SRO) being funded as part of the school budget was discussed. Mr. Voorhees stated that the additional position was unfunded at this time.

Mr. Nordvig asked how the schools were covered by three current SROs. Sheriff Nunnally stated that an SRO assigned to a particular school will go to other schools as they can or when needed and the Sergeant in charge of the program will fill in when one of the officers are out.

Mr. Tucker asked Sheriff Nunnally if a majority of jurisdictions have an SRO in every school; and Sheriff Nunnally stated that he wouldn't say a majority have them, as they are running into the same funding issues as Powhatan is.

Mr. Melton thanked Sheriff Nunnally, Mr. Voorhees, and Dr. Eric Jones for discussions they have had regarding additional SROs and possible future funding.

b. Overview

Mr. Voorhees presented and the Board of Supervisors discussed an overview of the FY 2020 proposed budget, which included Revenues, Personnel, Expenditures, State Budget Impacts and the Economy, and Economic Growth Projections. Budget guidelines were reviewed; and budgeting for quality of life issues, housing choice, and broadband were highlighted.

c. Revenues

Mr. Voorhees presented and the Board of Supervisors discussed projected revenues for FY 2020.

Mr. Voorhees stated that projected revenues for FY 2020 are \$58,709,677, a 2.6% increase over FY 2019.

Mr. Voorhees stated that Virginia has one of the highest federal spending impacts in the country; and the Commonwealth determines what jurisdictions the funding is allocated to and there is no pressure on the state to make up for federal issues.

Mr. Williams stated that the revenue allocation to the schools is approximately 52/48 and there is no formal agreement between County government and the Schools. Mr. Williams suggested that the Board of Supervisors and School Board explore the possibility of having an agreement in place. Mr. Voorhees will research options for such an agreement.

Mr. Nordvig asked how the County is progressing to getting back to the 12% tax rate and paying off debt. Mr. Voorhees explained that each year has a specific amortization schedule that is being followed, which is a positive for the County, adding that the debt cannot be pre-paid. Mr. Voorhees stated that the debt interest rate is low; the debt is a positive aspect for the County; and there should be a six-year return rate for the current debt.

d. Personnel

Mr. Voorhees presented and the Board of Supervisors discussed estimated personnel changes for FY 2020.

Mr. Melton asked for a comparison of Powhatan staffing to other localities. Mr. Voorhees stated that he will gather that information for the Board.

The Board discussed increased staffing for Fire and EMS and the possibility of increasing paid staff. Mr. Voorhees stated that the County wants to support the Fire and EMS staff, as well as the volunteer community, as much as possible; and that we have a very active recruitment program.

Mr. Melton stated that the County began to address the need for paid Fire and EMS staff in 2017 and that the recruitment and retention program was started during that process.

Regarding overall funding of staff, Mr. Voorhees reported that he does not see an immediate need to reduce current staffing and mentioned several staffing requests that have not been funded.

Mr. Nordvig questioned the increase of payroll funding for Social Services staff. Mr. Voorhees stated that the increase is an alignment of salaries for current staffing.

e. Expenditures

Mr. Voorhees presented and the Board of Supervisors discussed estimated expenditures for FY 2020.

Mr. Voorhees stated that year end expenditure estimates for FY 2019 are \$59,567,742; added that the County is slightly short on revenues; and the forecast is that the County will spend 100% of the budget. Mr. Voorhees stated that adjustments will be made periodically to capital projects and capital maintenance reserve to ensure the budget is not exceeded.

Mr. Williams remarked that the state has not been contributing its share of education funding costs; and the burden has been shifted to localities.

Mr. Nordvig asked about the proposed expenditures of the high school and the middle school in future years: \$4.8 million for a new wing on the new middle school in FY 2025 and \$7.1 million in FY 2024 for a second story addition on the high school expressing his concern about the 12% tax line return vision. Mr. Voorhees stated that he will consult with Dr. Jones regarding the explanation of the proposed expenditures.

Mr. Voorhees expressed his appreciation for the cooperative efforts of everyone who assisted in establishing the budget and added that it was a team effort from all involved.

8. Public Comment (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)

Vice Chairman Melton opened the Public Comment period.

Jamie Timberlake, 1450 Schroeder Road, remarked that neighboring jurisdictions have a separate Assessor's office that Powhatan does not have; and the Commissioner of the Revenue's office has the responsibility of the Assessor's office without a dedicated staff. Mr. Timberlake stated that the Treasurer's Office collection rate is one of the best in the state.

Seeing there were no other speakers, Vice Chairman closed the Public Comment period.

9 County Attorney Comments

The County Attorney was not in attendance.

10. County Administrator Comments

Mr. Voorhees thanked staff for their work on the Budget, CIP, and performance measurements.

Mr. Voorhees announced that he is on the short list of candidates for the position of City Manager for Charlottesville, Virginia.

11. Board Comments

Mr. Nordvig thanked staff for their efforts and presentations of the proposed Budget and for their attendance at tonight's meeting.

12. Adjournment

Mr. Williams motioned to adjourn the meeting. Mr. Nordvig seconded the motion.

Vice Chairman Melton adjourned the meeting at 8:55 p.m.

Bret Schardein, Clerk **Date**
Powhatan County Board of Supervisors

David T. Williams, Chairman **Date**
Powhatan County Board of Supervisors



VIRGINIA: AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS HELD IN THE POWHATAN VILLAGE BUILDING AUDITORIUM, 3910 OLD BUCKINGHAM ROAD IN POWHATAN COUNTY, VIRGINIA, ON FEBRUARY 24, 2020, AT 6:00 P.M.

Board of Supervisors Present: David T. Williams, District 1, Chairman
Larry J. Nordvig, District 2
Michael W. Byerly, District 3
Bill L. Cox, District 4
Karin M. Carmack, District 5, Vice Chairman

Board of Supervisors Absent: None

County Staff Present: Bret Schardein, Interim County Administrator
Tom Lacheney, County Attorney
Ramona Carter, Director of Public Works
Charla Schubert, Director of Finance

Constitutional Officers Present: Brad Nunnally, Sheriff

Guests Present: Kyle Bates, VDOT Resident Engineer

1. Call to Order

Chairman Williams called the meeting to order at 6:00 p.m.

2. Pledge of Allegiance

Mr. Byerly led the Pledge of Allegiance.

3. Invocation

Mr. Nordvig led the Invocation.

4. Requests to Postpone Agenda Items and Additions, Deletions or Changes in the Order of Presentation

Mrs. Carmack requested that item 6a, Parks and Recreation Master Plan, be removed at the request of the presenter.

5. Formal Approval of Agenda

Mrs. Carmack motioned to approve the Agenda as amended. Mr. Nordvig seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack voted AYE

**VOTE 5-0
MOTION Passed**

6. Certificates of Appreciation, Special Resolutions, Proclamations and Presentations

- a. Parks and Recreation Master Plan presentation Page 4

Item 6a. was remove from the agenda at the request of the presenter.

7. Public Comment (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)

Mr. Williams opened the public comment period. Seeing no one come forward, Mr. Williams closed the first public comment period.

8. Consent Agenda

- a. Resolution R-2020-06 Amending the Fiscal Year 2020 Powhatan County Operating Budget by Budgeting and Appropriating \$58,991.26 from the Fire and Rescue Fund to the Capital Projects Fund for Heart Monitors Page 53
- b. Resolution R-2020-07 Amending the Fiscal Year 2020 Powhatan County Operating Budget by Budgeting and Transferring \$5,550.00 from the Contingency to Planning for Golf Cart Signs Page 55
- c. Resolution R-2020-08 Amending the Fiscal Year 2020 Powhatan County Operating Budget by Budgeting and Appropriating \$58,173.66 in Additional Grants and Donations Page 57
- d. Resolution R-2020-09 authorizing the County Administrator to execute a lease agreement with Department of Forestry Page 60
REMOVED FROM CONSENT AGENDA

- e. Resolution R-2020-10 Authorizing the County Administrator to execute contract documents for Company 4 driveway and drainage improvements Page 74
- f. Resolution R-2020-11 Amending the By-Laws for the Parks & Recreation Advisory Commission Page 76
- g. Approval of a Tax refund over \$2,500 Page 81
- h. Bonded projects updates Page 82
- i. Treasurer's Report Page 111
- j. Proclamation recognizing April 1, 2020 as Census Day Page 117

Mr. Williams asked for a motion to approve the Consent Agenda. Mr. Nordvig made the motion to approve. Mrs. Carmack asked a question concerning item 8d. She wished to know if the County received any payment for the lease. Mr. Nordvig brought up a point of order. Mr. Williams stated that item 8d. would be removed from the consent agenda and addressed directly after it. Mr. Nordvig made a motion to accept the agenda as amended. Mr. Byerly seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack voted AYE

**VOTE 5-0
MOTION Passed**

- 8.5 Discussion of Consent Agenda item formerly 8d. Resolution R-2020-09 authorizing the County Administrator to execute a lease agreement with Department of Forestry** Page 60

Mr. Williams restated Mrs. Carmack's question, "Do we get anything for the Department of Forestry Lease?" Mr. Williams asked Ms. Ramona Carter for a response. She stated that we do not receive any funds because it is a shared opportunity.

9. Appointments to Boards, Commissions, Committees, etc.

- a. Central Virginia Waste Management Authority (CVWMA) alternate Page 119

Chairman Williams called for nominations. Mrs. Carmack nominated Johnny Melis, Powhatan County Utilities Manager. Mr. Williams seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack
voted AYE

VOTE 5-0
MOTION Passed

Upcoming Appointments:

- Richmond Regional Planning District Commission Board (RRPDC)
- Powhatan Community Action Agency Advisory Board (PCAAAB)
- Building Code Appeals/Fire Prevention Code Appeals (LBBCA/BFPCA)
- Extension Leadership Council
- Social Services Board

10. Old Business

- a. R-2020-15 SMART Scale 2020 project selections Page 120

Mr. Schardein gave an update on the Smart Scale project selection process. He stated that the responses received at the public open house were generally favorable. Staff, in conjunction with VDOT, recommends that the following five projects are submitted: Carter Gallier, Stavemill, Red Lane/Route60, Academy/Rt. 60/Rt.13, and Village sidewalks. Mr. Schardein further noted that if any of the projects are cut, the County will continue by submitting the remaining four. If none are cut, staff will recommend that the final four submitted are those other than the sidewalk project, as they all deal with safety issues.

Mr. Williams made a motion to approve all five projects as presented by Mr. Schardein. Mr. Nordvig seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack
voted AYE

VOTE 5-0
MOTION Passed

- b. Report and Recommendations on Founders Bridge Utility Company Proposed Acquisition Page 130

Ms. Carter presented, and the Board discussed, the Report and Recommendations on Founders Bridge Utility Company Proposed Acquisition.

Ms. Carter recommended that, based on the new information and the level of liability, that the County not go forward with the acquisition of Founders Bridge Utility Company, and terminate any negotiations.

Mr. Schardein concurred.

Mr. Williams reiterated that the research has shown that it is not in the County's interest to take on the liability and the risk.

Mr. Williams called for a roll call vote to not pursue further the acquisition of the Founders Bridge Utility Company.

Mr. Schardein conducted a roll call vote:

Mr. Williams Aye
Mr. Nordvig Aye
Mr. Byerly Aye
Mr. Cox Aye
Mrs. Carmack Aye

VOTE 5-0
MOTION Passed

c. Discussion on Board meeting start time

The Board and Mr. Schardein discussed start time of the Board of Supervisors meetings. Mr. Schardein noted that Mr. Nordvig and Mr. Byerly had conducted Facebook polls to gather citizen input. He proposed an alternative of time-certain designations for public hearings such that they would never occur before 6:30 p.m. The Board discussed. Mr. Nordvig stated that he stands by the time change to 6:30 p.m. Mr. Byerly asserted that citizens will have more opportunity to participate with a 6:30 start. Mr. Cox said that he likes the simplicity of having all County meetings start at the same time, and that he is concerned that hardworking staff will have to wait longer for the meeting to start.

Mr. Nordvig made a motion to change the start times of Board of Supervisors meetings and workshops to 6:30 p.m. Mr. Byerly seconded the motion.

Mr. Williams commented that he would vote in support of maintaining the 6 p.m. start time with time-certain public hearings as our county has many older citizens who do not like driving at night. Mr. Nordvig believes that with commonsense agendas the Board will not be meeting late into the night.

Larry J. Nordvig, Michael W. Byerly, Karin M. Carmack voted AYE. David T. Williams, Bill L. Cox voted NAY

VOTE 3-2
MOTION Passed

The Board discussed and agreed that the change in time should take effect at the March 2020 Regular Board meeting.

d. Resolution #R-2020-14: Modification to Local Intersection Spacing Requirements for Proposed Development on Tax Map Parcel #43-39A (1331 Page Road) Page 135

Mr. Schardein presented Resolution #R-2020-14: Modification to Local Intersection Spacing Requirements for Proposed Development on Tax Map Parcel #43-39A (1331 Page Road)

Mrs. Carmack made a motion to approve the modification. Mr. Byerly seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack voted AYE

VOTE 5-0
MOTION Passed

11. Public Hearings

- a. R-2020-12 The Virginia Department of Transportation and the Board of Supervisors of Powhatan County, in accordance with Section 33.2-331 of the Code of Virginia, will conduct a joint public hearing for the purpose of receiving public comment on a proposed amendment to the Secondary Six-Year Plan for Fiscal Years 2020 through 2025 in Powhatan County, and on the Secondary System Construction Budget for Fiscal Year 2020, to add trench widening along segments of Route 711. Page 140

Mr. Schardein introduced R-2020-12, an amendment to the Secondary Six-Year Plan for Fiscal Years 2020 through 2025 in Powhatan County, and on the Secondary System Construction Budget for Fiscal Year 2020, to add trench widening along segments of Route 711.

Mr. Kyle Bates explained trench widening and methods of determining locations within the allotted 2000sq. ft.

Mr. Williams noted that trench widening is a method of wisely using public resources to improve public safety.

Mr. Bates explained that, on average, VDOT will add a foot of shoulder, but the width will vary. Route 711 will be resurfaced this summer, so it will be a seamless appearance, with lines being repainted in the same positions that they are currently.

Mrs. Carmack asked the cost.

Mr. Bates explained the funding.

Mr. Byerly confirmed with Mr. Bates that VDOT would repave from Route 288 to Three Bridge Road.

Mr. Williams opened the public hearing. Seeing no one coming forward he closed the public hearing.

Mrs. Carmack made a motion to approve R-2020-12. Mr. Nordvig seconded the motion.

Mr. Williams called for a roll call vote.

Mr. Schardein conducted a roll call vote:

Mr. Williams Aye
Mr. Nordvig Aye
Mr. Byerly Aye
Mr. Cox Aye
Mrs. Carmack Aye

VOTE 5-0
MOTION Passed

- b. R-2020-13 Dedication of County-owned right-of-way to the Virginia Department of Transportation for the SMART Scale Rt. 711 & Rt. 607 Intersection Improvement. Page 152

Mr. Schardein presented R-2020-13 Dedication of County-owned right-of-way to the Virginia Department of Transportation for the SMART Scale Rt. 711 & Rt. 607 Intersection Improvement.

Mr. Williams opened the public hearing. Seeing no one coming forward he closed the public hearing.

Mrs. Carmack made a motion to approve R-2020-13. Mr. Cox seconded the motion.

Mr. Williams asked for comments on the resolution. Mr. Nordvig clarified that there was no compensation.

Mr. Williams called for a roll call vote.
Mr. Schardein conducted a roll call vote:

Mr. Williams Aye
Mr. Nordvig Aye
Mr. Byerly Aye
Mr. Cox Aye
Mrs. Carmack Aye

VOTE 5-0
MOTION Passed

- 12. Public Comment (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)**

Mr. Williams opened the second public comment period. Seeing no one come forward, Mr. Williams closed the second public comment period.

13. County Attorney Comments

There were no comments from the County Attorney.

14. County Administrator Comments

Mr. Schardein brought to everyone’s attention that within the consent agenda, the Board had passed a proclamation naming April 1, 2020 as Census Day. He asked that everyone be aware of the importance of responding to the 2020 Census.

Mr. Williams asked Mr. Schardein to elaborate on the facts that a Powhatan business, Vino Market, was recognized in the Times Dispatch and that Powhatan County Government was awarded for being one of the region’s top workplaces by the Richmond Times Dispatch. Mr. Schardein did so.

15. Board Comments

Mr. Nordvig noted that it is budget season. He encouraged citizens to participate in the process.

16. Adjournment

Mr. Williams adjourned the meeting at 7:15p.m.

**David T. Williams, Chairman
Powhatan County Board of Supervisors**

ATTEST:

**Bret Schardein, Interim Clerk
Powhatan County Board of Supervisors**

| RECORDED VOTE: | |
|--------------------------|--|
| <i>David T. Williams</i> | |
| <i>Larry J. Nordvig</i> | |
| <i>Michael W. Byerly</i> | |
| <i>Bill L. Cox</i> | |
| <i>Karin M. Carmack</i> | |

VIRGINIA: AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS HELD IN THE POWHATAN VILLAGE BUILDING CONFERENCE ROOM, 3910 OLD BUCKINGHAM ROAD IN POWHATAN COUNTY, VIRGINIA, ON MARCH 2, 2020, AT 6:00 P.M.

- Board of Supervisors Present:** David T. Williams, District 1, Chairman
Larry J. Nordvig, District 2
Michael W. Byerly, District 3
Bill L. Cox, District 4
Karin M. Carmack, District 5, Vice Chairman
- Board of Supervisors Absent:** None
- County Staff Present:** Bret Schardein, Interim County Administrator
Tom Lacheney, County Attorney
David Dunivan, Building Official
Charla Schubert, Director of Finance
Phil Warner, Fire Chief
Melissa Lowe, Director of Human Resources
John Wood, Director of Information Technology
Andrew Pompei, Director of Planning
Ramona Carter, Director of Public Works
- Constitutional Officers Present:** Jamie Timberlake, Commissioner of the Revenue
- Guests Present:** No guests were present.

1. Call to Order

Chairman Williams called the meeting to order at 6:00 p.m.

2. Pledge of Allegiance

Mr. Byerly led the Pledge of Allegiance.

3. Invocation

Mr. Nordvig provided the Invocation.

4. Requests to Postpone Agenda Items and Additions, Deletions or Changes in the Order of Presentation

There were no requests to amend the Agenda.

5. Formal Approval of Agenda

Mr. Nordvig made a motion to approve the Agenda as presented. Mr. Byerly seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack voted AYE

**VOTE 5-0
MOTION Passed**

6. Public Comment (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)

Chairman Williams opened the first public comment period. Seeing no one come forward, Mr. Williams closed the public comment period.

7. New Business

a. Presentation of Proposed FY21 Budget

Page 1

Overview:

Mr. Schardein presented an overview of the budget presentation. He stated that he would review the current fiscal year estimates, budget development guidelines, budget policies, revenue estimates, proposed expenditures over the board's four-year term, and finally, departments present would detail their proposed budgets.

Mr. Schardein noted that the estimated fund balance as of June 30, 2020 is \$15,086,938 which is in line with adopted policy.

He went on to describe three general guidelines, revenue neutral expenditures, fund any increases with new recurring revenue, and apply school revenue allocation which is approximately 52/48.

The Board discussed the guidelines selection.

Policy:

Mr. Schardein continued with the budget policies: Maintain General Fund balance at 15% of operating revenues, net tax-supported debt as % of assessed value shall not exceed 4%, ratio of tax-supported debt service as % of total governmental operating expenditure shall not exceed 15%, with 12% being the optimal level, all fund budgets are balanced, preserve AA+ bond rating, and fully fund all debt, leases, and contracts.

Revenue Estimates:

Mr. Schardein presented, and the Board of Supervisors discussed projected revenues for FY2021.

Mr. Schardein stated that projected revenues for FY2021 are \$57,474,858, an increase of \$1,108,838 over FY 2020.

Expenditures:

Mr. Schardein presented, and the Board of Supervisors discussed projected expenditures for FY2021. He detailed changes to employee pay and benefits and suggested that anticipated employee health insurance increases be absorbed by the County. He explained increases to merit pay, VRS, GLI, and VRS hybrid disability. The Board, Mr. Schardein, and Ms. Schubert discussed the insurance rate increase. Mr. Byerly suggested that Ms. Schubert should research other options. The Board agreed that Ms. Schubert should do the research even if a change were not possible until the next fiscal year due to time constraints.

Mr. Schardein reviewed departmental increases, including staffing increases and pay increases due to certifications achieved, changes to department operating expenses, and unfunded items. He then made the Board aware of potential future expenditures.

Mr. Schardein reviewed the budget calendar. He listed the segments that would be presented tonight, Administration, Community Development, Debt Service, Transfers, Membership/Joint Services, Contributions, Public Works, and Recreation.

Ms. Schubert gave an overview of the budget book.

The Board and Ms. Schubert discussed starting the budget plan on July 1.

Department reports:

Administration:

Human Resources: The Board asked about drug testing costs.

IT: The Board discussed maintenance contracts and their rising costs. Mr. Nordvig and Mr. Wood led a discussion of the rollout of Office 365 over time and the effects on cyber-security.

Community Development:

Planning: Costs increasing included legally required advertising of public hearings, maintenance service contracts, printing and postage.

Building Inspections: Costs increasing include third-party plan review, vehicle maintenance, memberships and subscriptions. The Board and Mr. Dunivan discussed third party inspections.
Economic Development: The costs and value of the fee to Richmond Regional Tourism were discussed. No net increase requested.
Code Enforcement: No increase requested.
GIS: An increase of \$5000 was requested for software maintenance.

Public Works:

Facilities Management: The increases were for facility maintenance, electricity costs, heating costs, telephone costs.
Convenience Center: The waste disposal contract increased due to an annual increase and an increase in volume. Recycling fees have increased.
Recreation: Increase for phone, programs, and office expense.
Utility Fund: Increases and reductions of expenses were reviewed.

Non-Profit requests:

Most non-profits did not ask for increases. Those rising were RRPDC dues, Meals On Wheels, Reynolds Community College, and a small change in VACO dues. Chamber of Commerce was reduced. A discussion was held by Board members about potential funding for the Powhatan County Fair. A discussion was held on the value of our NACO membership.

The Board discussed how the CPI and the Capital Maintenance Reserve Fund work at length.

Debt Service: Was reduced by \$625,000 by interest savings due to re-fundings (refinance). Policy is not to extend the length of the term.

Personnel:

Proposing to add four positions at a 4.3 FTE. Salary increases for completing certifications. Two percent salary raise for all employees.

Ms. Schubert then reviewed Revenue estimates:

Proposed increase in real estate taxes of \$1.2 million and \$407,000 in personal property tax. Local Sales tax may increase due to capturing internet sales tax. Other estimated increases and decreases were presented.

Real Estate Assessments: Ms. Schubert bases her revenue calculations on a 97.8% collection rate. Mr. Nordvig noted that our collection rate is comparatively high. Properties can be sold for delinquent taxes after three years. Ms. Schubert described the process of estimating real estate and personal property taxes for the next fiscal year.

Sales tax: Ms. Schubert explained the process of estimating sales tax calculations for the next fiscal year. She stated that she uses the same process for all the other types of taxes, looking at the data for the previous year then very conservatively estimating the next year's revenue based on those data.

Consumer Use Tax: Estimating one percent growth.

Consumption Tax: Increase of .3 percent.

Business License: No change over FY19.

Franchise License Tax: No increase.

Motor Vehicle License Tax: No increase.

Local Tax on Deeds: No increase.

Local Tax on Wills: No increase.

Short Term Rental Tax: No increase.

Communications Tax: Declined

Fee Schedule: Ms. Schubert noted that proposed changes to the fee schedule were noted in the Board's materials and that they would be advertised as is legally required. Mr. Schardein brought up the fact that some localities adjust fee schedules by resolution rather than ordinance. The Board, Mr. Schardein, Mr. Timberlake and Ms. Schubert discussed.

8. Public Comment (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)

Jim Carver, 4245 Steger Creek Drive Powhatan VA, suggests that we get to a point where the Board discusses budget with a capability, total cost of ownership, and performance basis to gain more ROI.

Seeing no further speakers come forward, Mr. Williams closed the second public hearing period.

9. County Administrator Comments

Mr. Schardein had no comments.

10. Board Comments

Mr. Byerly thanked Mrs. Schubert for the presentation.

Mr. Nordvig noted that the following day would be Super Tuesday and encouraged everyone to vote. He further reminded the Board of the PLI dinner and thanked the PLI in advance for hosting the Board.

There were no further comments from the Board.

11. Adjournment

Mr. Williams adjourned the meeting at 9:24 pm.

Bret Schardein, Interim Clerk Date
Powhatan County Board of Supervisors

David T. Williams, Chairman Date
Powhatan County Board of Supervisors

DRAFT

VIRGINIA: AT A SPECIAL MEETING OF THE BOARD OF SUPERVISORS HELD IN THE POWHATAN VILLAGE BUILDING CONFERENCE ROOM, 3910 OLD BUCKINGHAM ROAD IN POWHATAN COUNTY, VIRGINIA, ON MARCH 05, 2020, AT 6:00 P.M.

Board of Supervisors Present: David T. Williams, District 1, Chairman
Larry J. Nordvig, District 2
Michael W. Byerly, District 3
Bill L. Cox, District 4
Karin M. Carmack, District 5, Vice Chairman

Board of Supervisors Absent: None

County Staff Present: Ramona Carter, Director of Public Works
Jamie Timberlake, Commissioner of the Revenue

Constitutional Officers Present: Brad Nunnally, Sheriff

Guests Present: Mr. Ken Peterson of Good Government Ventures

1. Call to Order

Chairman David Williams called the meeting to order at 6:00 PM.

2. Pledge of Allegiance

Mrs. Carmack led the Pledge of Allegiance.

3. Invocation

Mr. Williams led the Invocation.

4. Requests to Postpone Agenda Items and Additions, Deletions or Changes in the Order of Presentation

No requests were made to postpone, add, delete, or change agenda items.

5. Formal Approval of Agenda

Mr. Williams asked for a motion to approve the agenda as written. Mrs. Carmack made a motion to approve the agenda as written. Mr. Nordvig seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack voted AYE

**VOTE 5-0
MOTION Passed**

- 6. Public Comment** (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)

Chairman Williams opened the first public comment period. Seeing no one come forward, Chairman Williams closed the first public comment period.

- 7. Strategic Planning workshop** – facilitated by Good Government Ventures, LLC.

Strategic Meeting facilitator, Mr. Ken Peterson of Good Government Ventures, reintroduced himself to the Board and the viewing public. He described the purpose of the meeting to continue work on the County's Strategic Plan. He first reviewed items 1-4 of his agenda before moving on to the new material for this meeting. Mr. Peterson said that tonight he and the Board would establish goals and objectives to accomplish those goals so that the Board's vision would be realized.

At that point, Mr. Williams apologized and interrupted Mr. Peterson to state that he would like to amend the agenda to add a closed session at the end of the meeting.

- 7.1 Requests to Postpone Agenda Items and Additions, Deletions or Changes in the Order of Presentation**

Mr. Williams requested to amend the agenda.

- 7.2 Formal Approval of Agenda**

Mr. Williams made a motion to add a closed session meeting at the end of the meeting. Mr. Nordvig seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack voted AYE

**VOTE 5-0
MOTION Passed**

- 7. Cont.**

Mr. Peterson resumed his presentation. The Board reviewed and discussed the Vision Statement.

Mr. Peterson said that the elements of the Vision Statement should be achievable yet aspirational. The Board discussed the language of the Vision Statement at length. The draft of the Vision Statement was, “A vibrant community that exemplifies blending a relaxed rural lifestyle with excellent public services in close proximity to urban amenities where business can prosper, and the stars are visible at night.”

Next, the Board and Mr. Peterson discussed the Mission Statement. The draft was, “To provide excellent public services in an efficient, effective, and accountable manner, and to protect the rights and freedoms of our citizens.”

The Board then reviewed the list of Core Values.

Mr. Peterson asked the Board to pull out the concepts in the Vision Statement and establish goals for each of those concepts. The Board and Mr. Peterson discussed goals, added objectives, and measures to realize their vision.

The goals, related objectives, and measures the Board identified were:

1. Rural lifestyle
 - a. Objectives
 - i. Maintain rural character
 1. Overall density
 2. Preservation on open spaces
 3. Conservation easements
 4. Zoning ordinance
 - ii. Promote rural lifestyle
 1. Outdoor recreation
2. Excellent public services
 - a. Objectives
 - i. Education
 1. Develop master plan for public education
 2. Develop good working relationship with School Board
 3. Support CTE
 - ii. Public safety
 1. Fire and EMS
 - a. Promote volunteerism
 - b. Benchmark response times
 - c. Track fire-related property losses
 - d. Education on fire prevention
 - e. Train firefighters
 - f. Properly equip

- 2. Sheriff
 - a. Crime rate
 - b. Number of calls
 - c. Retention and recruitment
 - d. Animal Control adoption rate
 - e. Substance abuse rate
- 3. Disaster Preparedness (the Board ended the addition of measures at this point, as the allotted meeting time had ended. They would resume at this point at the next strategic planning meeting).
 - iii. Parks and recreation
 - iv. Health
 - v. Infrastructure
 - vi. Transportation
 - vii. Voter Registration
- 3. Efficient, effective steward of finances
- 4. Economic development
 - a. Objectives
 - i. Business-friendly
 - ii. Retention and expansion
 - iii. Manage profile
- 5. Quality County government employees
 - a. Objectives
 - i. Recruit and retain.
 - ii. Professional development
 - iii. Positive work environment

Noting that the meeting time had elapsed, the Board ceased discussion at the point noted above.

- 8. Public Comment** (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)

Chairman Williams opened the second public comment period.

Seeing no one come forward, Chairman Williams closed the second public comment period.

9. Board Comments

No member of the Board made comments.

10. Closed Meeting as authorized by the Code of Virginia, Section 2.2-3711(A)(5)

Chairman Williams asked Ms. Carter to read the motion to go into closed session

Ms. Carter read: Whereas the Board of Supervisors of Powhatan County desires to discuss in closed meeting the following matters: 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's or industry's interest in locating or expanding its facilities in the community with respect to broadband services. Whereas pursuant to section 2.2 3711(A)(5) of the Code of Virginia, such discussion may occur in closed session, now therefore be it resolved that the Board of Supervisors of Powhatan County does hereby authorize the discussion of the aforesated matters in closed session.

Mr. Williams made the above in the form of a motion. Mr. Nordvig seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack voted AYE

**VOTE 5-0
MOTION Passed**

11. a. Certification of Closed Meeting

Mr. Williams reconvened the meeting. Ms. Carter read the Certification of the Closed Meeting as follows: Do you certify to the best of your knowledge that:

The only matters discussed in the closed meeting were public business matters lawfully exempted from open meeting requirements, and

Only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting just conducted?

Mr. Williams asked Ms. Carter to take a roll call vote:

Mr. Williams Aye
Mr. Nordvig Aye
Mr. Byerly Aye
Mr. Cox Aye
Mrs. Carmack Aye

**VOTE 5-0
MOTION Passed**

12. Adjournment

Chairman Williams adjourned the meeting at 9:15 pm.

Bret Schardein, Interim Clerk Date
Powhatan County Board of Supervisors

David T. Williams, Chairman
Powhatan County Board of Supervisors

VIRGINIA: AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS HELD IN THE POWHATAN VILLAGE BUILDING CONFERENCE ROOM, 3910 OLD BUCKINGHAM ROAD IN POWHATAN COUNTY, VIRGINIA, ON MARCH 9, 2020, AT 6:00 P.M.

Board of Supervisors Present: David T. Williams, District 1, Chairman
Larry J. Nordvig, District 2
Michael W. Byerly, District 3
Bill L. Cox, District 4
Karin M. Carmack, District 5, Vice Chairman

Board of Supervisors Absent: None

County Staff Present: Ramona Carter, Director of Public Works (substituting for Bret Schardein, Interim County Administrator)
Charla Schubert, Director of Finance
John Wood, Information Technology Director
Sharon Rochelle, Director of Social Services.
Whitney Berriman, Library Director
Cathy Howland, 4H Extension Agent
Jeff Searfoss, Powhatan Sheriff's Office Chief Deputy,
Phil Warner, Fire and Rescue Chief
Tom Nolan, Director of Public Safety Communications
Karen Alexander, Director of Elections
Becky Nunnally, Chief Deputy Treasurer

Constitutional Officers Present: Jamie Timberlake, Commissioner of the Revenue
Teresa Dobbins, Clerk of the Court
Richard Cox, Commonwealth's Attorney
Brad Nunnally, Sheriff

1. Call to Order

Chairman Williams called the meeting to order at 6:30 P.M.

2. Pledge of Allegiance

Mr. Cox led the Pledge of Allegiance.

3. Invocation

Mr. Nordvig gave the Invocation.

4. Requests to Postpone Agenda Items and Additions, Deletions or Changes in the Order of Presentation

Mr. Nordvig requested to amend the agenda to add item 7a. a brief discussion to consider current and future economic conditions in relation to the budget.

Mr. Williams requested to amend the agenda to add a closed session at the end of the meeting.

5. Formal Approval of Agenda

Mrs. Carmack made a motion to approve the agenda as amended. Mr. Nordvig seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack voted AYE

**VOTE 5-0
MOTION Passed**

6. Public Comment (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board

Chairman Williams opened the first public comment period.

Seeing no one come forward, Mr. Williams closed the first public comment period.

7. Old Business

- a. Brief discussion to consider current and future economic conditions in relation to the budget.

Mr. Nordvig asked the Board to consider budget management options, including cash reserves, refinancing, cutting, and freezing spending to have ready in case the economy slows.

Mr. Cox advocated for a longer budget period, given the financial uncertainty.

- b. Discussion of Proposed FY21 Budget

Page 1

Chairman Williams turned the floor over Mrs. Schubert to begin the evening's budget presentations for departments that were not covered in the last budget meeting.

Office of Elections:

The expenses for the department were reviewed and discussed. Mr. Nordvig stated his opposition to unfunded mandates placed on localities by the state and federal governments.

POWHATAN COUNTY BOARD OF SUPERVISORS
REGULAR MEETING
MARCH 9, 2020

Page 2 of 7

Health and Welfare in General Fund:

Health Department requests a \$17,146.00 increase over last year.

Goochland Powhatan Community Service Board requests a \$20,000 increase.

Social Services Board, no increase in funding.

Tax relief for the elderly, no increase in funding.

Powhatan Community Action Agency is grant-funded.

Mr. Nordvig and Mrs. Carmack asked for details for the Health Department and GPCSB increases.

Mr. Nordvig asked for a review of tax relief for the elderly. Mr. Timberlake stated that the state sets the age at 65. Powhatan's Board of Supervisors sets three parameters for the program, maximum income- \$50,000, Assets- \$200,000, and relief caps of \$800.00. Mrs. Carmack asked how we make our citizens aware of the program. Mr. Timberlake stated that the information is on every tax bill.

Social Services Fund: increases for staffing and program-based addition.

Children's Service Fund: increase of \$160, 274 for Powhatan's share.

Mrs. Carmack asked for details on the requested additional positions. Mrs. Rochelle explained the additional positions are due to the requirement for evidence-based service. Mr. Byerly asked Mr. Rochelle to describe the Ride Assist Services volunteer program, which she did.

Library:

Increases for general expenses and the fee for the Law Library was moved back to the General fund because the fees collected do not cover the cost. Mrs. Carmack asked for a description of the Law Library. Mrs. Dobbins described it and the beneficial code search features. Mr. Williams asked if it was necessary. Mr. Dickie Cox said that it was good policy to make the online Law Library available to the public.

Mr. Byerly asked the number of Library staff. Mrs. Berriman replied 6.75 FTE. Mr. Byerly questioned the Library phone bills and non-capitalized computer equipment.

Mr. Nordvig reminded the public that the Library provides hotspots. He supports the program in light of the County's broadband issues.

Extension Office:

Increases for professional services. Mrs. Carmack asked for details. Mrs. Howland stated that the professional services fee is what the County pays toward their employee salaries. The remainder is paid by the state.

Treasurer:

Increase in postage requested due to rate increase.

Commissioner of Revenue:

Increase service contract, travel mileage, postage, conference and training, dues and associations. Reduction in supplies to offset those increases reduction and the reassessment budget due to it being an off-year. Mr. Byerly questioned travel mileage and tolls. Mr. Timberlake replied that he and two members of his department would be leaders in state organizations, which will require additional travel in FY21. Mr. Byerly asked what we get for maintenance contracts. Mr. Timberlake replied that much of this cost is printer and IT related items, and the NADA has doubled its fees twice.

Judicial and Public Safety: increase for telephone service

Circuit Court:

Maintenance service contract and training increases. Mrs. Dobbins explained that she has requested recertification for the Chief Deputy Clerk, who is the lowest-paid chief deputy in the County. She described the duties of the Chief Deputy Clerk. She detailed the quality of the work her Constitutional office performs and the revenue that it brings in.

Commonwealth's Attorney:

Mrs. Schubert reviewed increases and decreases to the Commonwealth's Attorney's budget for a total \$710.00 increase. Mr. Richard Cox reviewed his unfunded salary increase request for the Assistant Commonwealth's Attorney. The Assistant Commonwealth's Attorney took on supervision of the First Time Offender Program for juveniles, which was formerly under Social Services. Mr. Richard Cox described the HARP narcotics program. He further explained that he is not asking at this time for an additional attorney to manage the police body camera program. Mr. Nordvig asked Sheriff Nunnally if he foresees additional use of body cameras. Sheriff Nunnally said that he foresees more use in the next three years.

First Time Offender Program: requests a cell phone upgrade

Detention: Increase in beds for detention of juveniles.

Public Safety:

Sheriff:

Increases for salary for two part-time school resource officers, Line of Duty Act, maintenance service contract, conferences and training, and uniforms. Decreased ammunition budget. Sheriff Nunnally presented his department's compression issues. Mr. Williams asked what Mrs. Schubert and Ms. Carter for a plan to fix compression across all departments. The Board and Sheriff Nunnally discussed compression and salaries.

Animal Control: Increases for veterinary service, conferences and training, and dangerous dog registration and tags. Sheriff Nunnally reviewed the donations to Claws and Paws that helps with some vet care expenses.

Mr. Byerly questioned the reduction in health care costs for the Sheriff's office. Mrs. Schubert replied that she lists an amount that would cover the highest cost per employee and then adjusts as employees choose level of coverage. Mr. Byerly asked if we had shopped for auto insurance. Mrs. Schubert replied that she believes we will not get a better deal. Mr. Byerly and Sheriff Nunnally discussed auto maintenance. Mr. Byerly and Sheriff Nunnally discussed ballistic vests which must be fitted to each deputy and which must be replaced every five years at a cost of approximately \$1000 per vest.

Public Safety Communications:

Mr. Noland described increases to his budget for radio shelters and personnel. Mr. Williams asked Mr. Noland to describe the additional costs of the new LMR towers. Mr. Byerly asked if there was a better way to manage overtime expenses. Mr. Noland replied that the system they are using maximizes coverage for tax dollars spent. The Board and Mr. Noland held an extensive discussion of LMR towers and maintenance.

Fire and Rescue:

Maintenance service, apparatus fuel, postage, cell phones, specialized fire apparatus, auto, and building insurance, health and injury insurance for volunteers, rent to fire companies, conferences and training, community education. Reduce gas grease and oil. Increase auto repairs, matching funds for fire and EMS grants. Reduce volunteer uniforms. Increase to budget to fund the recruitment and retention program currently funded through a FEMA grant until the department can apply for and be awarded another grant. Increase for staff changes. Mrs. Carmack asked about the recruitment and retention item for \$7000. Chief Warner says the volunteer recruitment program is very successful, and he feels hopeful that we will again receive the grant. Mr. Nordvig asked Chief Warner to explain the training budget. Mr. Nordvig asked about the financial impact of having our own training facility and if it is worth doing. Mr. Byerly and Chief Warner discussed gas cards and cell phones. Chief Warner described the need for a Deputy Fire Chief to back him up. He is looking for someone with a high level of knowledge and management experience.

Emergency Management:

\$9698 requested for maintenance service contract for the citizen alert software. This cost is increasing.

8. **Public Comment** (time limit 3 minutes per individual/5 minutes per group, 30 minutes total time limit that can be extended by the Board)

Mr. Williams opened the first public comment period.

Mr. Able Harris, 2303 Three Bridge Road, stated that the Fair Association has experienced a problem with racism in the county. He said that county residents receive great benefits from the Fairgrounds, including meeting space, athletic practice areas, and in the past, a farmer's market location. Mr. Harris said that the books are available for inspection and that no funds have been misappropriated. He asked the Board to consider providing funding to the Powhatan County Fairgrounds because the fair is for all citizens of Powhatan.

Joanne Fico, 2762 Maidens Road, asked the Board to support the Library and listed many services provided by the Library. She noted that the Friends of the Library provides funding for programming. Staff funding is provided by the County, and she asks the Board to support increases.

9. County Administrator Comments

Ms. Carter, substituting for Interim County Administrator, Mr. Bret Schardein, had no comments.

10. Board Comments

There were no Board member comments.

11. Closed Meeting as authorized by the Code of Virginia, Section 2.2-3711(A)(5)

Chairman Williams asked Ms. Carter to read the motion to go into closed session

Ms. Carter read: Whereas the Board of Supervisors of Powhatan County desires to discuss in closed meeting the following matters: Discussion consideration of interviews for prospective candidates for employment, specifically the County Administrator. Whereas pursuant to code section 2.2 3711(A)(2) of the Code of Virginia, such discussion may occur in closed session, now therefore be it resolved that the Board of Supervisors of Powhattan County does hereby authorize the discussion of the aforesated matters in closed session.

Mr. Williams made the above in the form of a motion. Mr. Nordvig seconded the motion.

David T. Williams, Larry J. Nordvig, Michael W. Byerly, Bill L. Cox, Karin M. Carmack voted AYE

VOTE 5-0

POWHATAN COUNTY BOARD OF SUPERVISORS
REGULAR MEETING
MARCH 9, 2020

Page 6 of 7

MOTION Passed

12. a. Certification of Closed Meeting

Mr. Williams reconvened the meeting. Ms. Carter read the Certification of the Closed Meeting as follows: Do you certify to the best of your knowledge that:

The only matters discussed in the closed meeting were public business matters lawfully exempted from open meeting requirements, and

Only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting just conducted?

Mr. Williams asked Ms. Carter to take a roll call vote:

Mr. Williams Aye
Mr. Nordvig Aye
Mr. Byerly Aye
Mr. Cox Aye
Mrs. Carmack Aye

VOTE 5-0
MOTION Passed

13. Adjournment

Chairman Williams adjourned the meeting at 9:15 P.M.



Powhatan County Board of Supervisors Agenda Item

Meeting Date: May 18, 2020

Agenda Item Title: Resolution R-2020-30 Amending the Fiscal Year 2020 Powhatan County Operating Budget by Budgeting and Appropriating \$19,359.81 in Insurance Recoveries, Sheriff Reimbursables and Passport Revenue in the General Fund and \$21,440.94 in Additional Grants and Donations in the Grants Fund

Motion: Move to approve Resolution R-2020-30 as presented

Dates Previously Considered by Board: N/A

Summary of Item: The resolution budgets and appropriates \$40,801.75 in additional grants, insurance recoveries, passport revenue, sheriff reimbursables and donations. The County has received several grants an additional revenues since July 1, 2019. This resolution budgets and appropriates these funds.

Staff: Approve Disapprove See Comments

Commission/Board: Approve Disapprove See Comments

County Administrator: Approve Disapprove See Comments

Comments: None

Budget/Fiscal Impact: Budget and Appropriate \$40,801.75

Attachments: Resolution

Staff/Contact: Charla W. Schubert, Director of Finance, 804-598-5780, cschubert@powhatanva.gov

RESOLUTION
AMENDING THE FISCAL YEAR 2020 POWHATAN COUNTY OPERATING BUDGET
BY BUDGETING AND APPROPRIATING \$19,359.81 IN INSURANCE RECOVERIES,
SHERIFF REIMBURSABLES AND PASSPORT REVENUE IN THE GENERAL FUND
AND \$21,440.94 IN ADDITIONAL GRANTS AND DONATIONS IN THE GRANTS
FUND

WHEREAS, on May 9, 2019 and June 13, 2019, the Powhatan County Board of Supervisors adopted Resolution R-2019-25 and R-2019-26, respectively, which adopted the Fiscal Year 2020 Powhatan Operating Budget in the amount of \$114,022,945; and

WHEREAS, the Code of Virginia Section [15.2-2507](#) states that any locality may amend its budget and must first hold a public hearing which is advertised once in the newspaper if any such amendment exceeds one percent of the total expenditures of the currently adopted budget; and

WHEREAS, the amendment of the budget in this resolution in the amount of \$40,800.75 (0.036%) does not exceed one percent of the adopted budget and therefore a public hearing was not held.

NOW, THEREFORE, BE IT RESOLVED that the FY 2020 Powhatan County Operating Budget is hereby amended and the funds appropriated as shown:

GENERAL FUND

REVENUES

| | | | |
|-----------------------|-------------------|----|-----------|
| Sheriff Reimbursables | 3-100-018030-0010 | \$ | 4,264.00 |
| Insurance Recoveries | 3-100-041010-0001 | | 12,626.91 |
| Passport Revenue | 3-100-016010-0019 | | 2,468.90 |

EXPENDITURES

| | | | |
|-----------------------------|-------------------|----|-----------|
| Auto Insurance | 4-100-032200-5305 | \$ | 1,741.00 |
| Part-time Passport | 4-100-021600-1301 | | 2,293.45 |
| FICA | 4-100-021600-2100 | | 175.45 |
| Security for Private Events | 4-100-031200-1202 | | 4,264.00 |
| Auto parts/repairs | 4-100-031200-6009 | | 10,885.91 |

GRANTS FUND

REVENUES

| | | | |
|---------------------------------|-------------------|----|-----------|
| Animal Shelter Donations | 3-116-018990-0006 | \$ | 130.00 |
| Project Lifesaver | 3-116-018990-0007 | | 14.50 |
| Sheriff Deputies Ancillary Fund | 3-116-018990-0009 | | 4,375.00 |
| K9 Donations | 3-116-018990-0013 | | 150.00 |
| 2020 Census Committee | 3-116-018990-0018 | | 1,271.44 |
| RSAF EMD Grant | 3-116-024040-0025 | | 15,500.00 |

GRANTS FUND (Continued)

EXPENDITURES

| | | | |
|---------------------------------|-------------------|----|-----------|
| Animal Shelter Supplies | 4-116-035100-6023 | \$ | 130.00 |
| Project Lifesaver | 4-116-031210-6015 | | 14.50 |
| Sheriff Deputies Ancillary Fund | 4-116-031212-6015 | | 4,375.00 |
| K9 Donations | 4-116-031213-6015 | | 150.00 |
| 2020 Census Committee | 4-116-012100-0001 | | 1,271.44 |
| Capital Outlay | 4-116-031211-8107 | | 15,500.00 |

ADOPTED BY THE POWHATAN COUNTY BOARD OF SUPERVISORS ON MAY 18, 2020.

David T. Williams, Chairman
Powhatan County Board of Supervisors

ATTEST:

Bret Schardein, Interim Clerk
Powhatan County Board of Supervisors

Recorded Vote:

| | |
|--------------------------|--|
| <i>David T. Williams</i> | |
| <i>Larry J. Nordvig</i> | |
| <i>Michael W. Byerly</i> | |
| <i>Bill L. Cox</i> | |
| <i>Karin M. Carmack</i> | |



Powhatan County Board of Supervisors Agenda Item

Meeting Date: May 18, 2020

Agenda Item Title: Resolution R-2020-31 Amending the Fiscal Year 2020 Powhatan County Operating Budget by Budgeting and Appropriating \$216,110 in CSBG Emergency COVID Grant Money

Motion: Move to approve Resolution R-2020-31 as presented

Dates Previously
Considered by Board: N/A

Summary of Item: The resolution budgets and appropriates \$216,110 in CSBG Emergency COVID revenue awarded to the Department of Social Services. This revenue will be used for specific COVID needs to our citizens that meet certain criteria. This resolution budgets and appropriates these funds.

Staff: Approve Disapprove See Comments

Commission/Board: Approve Disapprove See Comments

County Administrator: Approve Disapprove See Comments

Comments: None

Budget/Fiscal Impact: Budget and Appropriate \$216,110

Attachments: Resolution

Staff/Contact: Charla W. Schubert, Director of Finance, 804-598-5780, cschubert@powhatanva.gov

RESOLUTION
AMENDING THE FISCAL YEAR 2020 POWHATAN COUNTY OPERATING BUDGET
BY BUDGETING AND APPROPRIATING \$216,110 IN CSBG EMERGENCY COVID
GRANT MONEY

WHEREAS, on May 9, 2019 and June 13, 2019, the Powhatan County Board of Supervisors adopted Resolution R-2019-25 and R-2019-26, respectively, which adopted the Fiscal Year 2020 Powhatan Operating Budget in the amount of \$114,022,945; and

WHEREAS, the Code of Virginia Section [15.2-2507](#) states that any locality may amend its budget and must first hold a public hearing which is advertised once in the newspaper if any such amendment exceeds one percent of the total expenditures of the currently adopted budget; and

WHEREAS, the amendment of the budget in this resolution in the amount of \$216,110 (0.19%) does not exceed one percent of the adopted budget and therefore a public hearing was not held.

NOW, THEREFORE, BE IT RESOLVED that the FY 2020 Powhatan County Operating Budget is hereby amended and the funds appropriated as shown:

GENERAL FUND

REVENUES

| | | | |
|------------------------|-------------------|----|------------|
| CSBG - Emergency COVID | 3-100-033050-0005 | \$ | 216,110.00 |
|------------------------|-------------------|----|------------|

EXPENDITURES

| | | | |
|------------------------|-------------------|----|------------|
| CSBG - Emergency COVID | 4-100-053910-5647 | \$ | 216,110.00 |
|------------------------|-------------------|----|------------|

ADOPTED BY THE POWHATAN COUNTY BOARD OF SUPERVISORS ON MAY 18, 2020.

David T. Williams, Chairman
Powhatan County Board of Supervisors

ATTEST:

Bret Schardein, Interim Clerk
Powhatan County Board of Supervisors

Recorded Vote:

| | |
|--------------------------|--|
| <i>David T. Williams</i> | |
| <i>Larry J. Nordvig</i> | |
| <i>Michael W. Byerly</i> | |
| <i>Bill L. Cox</i> | |
| <i>Karin M. Carmack</i> | |



Powhatan County Board of Supervisors Agenda Item

Meeting Date: May 18, 2020

Agenda Item Title: One Reappointment to the Library Board of Trustees

Motion: Move to reappoint Randy Schulkers to the Library Board of Trustees for a four-year term commencing June 1, 2020 and expiring May 31, 2024.

Dates Previously Considered by Board: N/A

Summary of Item: The primary function of the Library Board is to formulate library policies that will provide public library services to all residents in all parts of the County. The Board observes what constitutes good library service by reading, attending library meetings and visiting other libraries.

The Powhatan County Public Library Board of Trustees consists of not less than seven members and not more than nine members as provided in Section 42.1-35 Code of Virginia.

Representatives serve a four-year term with no term limit.

Staff: N/A Approve ___ Disapprove ___ See Comments

Commission/Board: N/A Approve ___ Disapprove ___ See Comments

County Administrator: N/A Approve ___ Disapprove ___ See Comments

Comments: None

Budget/Fiscal Impact: None

Attachments: Matrix, Application

Staff/Contact: Bret Schardein, Interim County Administrator,
(804)598-5612, bschardein@powhatanva.gov

| Library Board of Trustees | | | | | |
|--|------------------------------------|-------------------|-------------------------------|-----------------------|-------------------|
| Appointee | Appointed By | Term (Yrs) | First Appointment Date | Date Appointed | Expiration |
| Holly Stallworth, Chair 2110 Chestnut Ests. Dr. Powhatan, VA 23139 598-0925 | Board of Supervisors District 1 | 4 | October 17, 2005 | November 27, 2017 | November 30, 2021 |
| Pat Dewey 1897 Hope Meadow Way Powhatan, VA 23139 794-3849 | Board of Supervisors District 4 | 4 | November 17, 2011 | July 30, 2018 | July 31, 2022 |
| Joanne Fico 2762 Maidens Road Powhatan, VA 23139 598-8224 jsfico@aol.com | Board of Supervisors District 3 | 4 | July 21, 2014 | July 30, 2018 | July 31, 2022 |
| Karen Bradbury 485 Clayville Road Powhatan, VA 23139 598-4120 tkbradbury@verizon.net | Board of Supervisors District 2 | 4 | December 8, 2008 | January 1, 2019 | December 31, 2023 |
| Geri Venable 4599 Cosby Rd. Powhatan, VA 23139 gvenable6@aol.com 804-598-9179 | Board of Supervisors District 5 | 4 | July 13, 2015 | July 29, 2019 | July 31, 2023 |
| Library Board of Trustees | | | | | |

| | | | | | |
|--|------------------------------------|---|---------------|---|---|
| Susan Ash 802 Clayton Road Powhatan, VA 23139 completepicture@verizon.net 804-598-6969 day 804-492-9253 evening | Board of Supervisors District 4 | 4 | July 13, 2015 | July 29, 2019 | July 31, 2023 |
| Randy Schulkers 1396 Quarter Mill Ct. Powhatan, VA 23139 804-403-3990 seckataryhawkins@aol.com | At-Large | 4 | April 6, 2015 | 5/2/2016 (new appointment date 5/18/2020) | 4/30/2020 (new date after reappointment 5/31/2024) |

Composition:

Pursuant to the requirements of the Code of Virginia §42.1-35 and the adopted by-laws, the Powhatan County Public Library Board of Trustees shall consist of not less than seven members and no more than nine members and shall be appointed by the Board of Supervisors of Powhatan County. The Library Board may request that the number be increased or decreased if it is advisable. Traditionally, members are appointed by district, with two at-large members.

Term:

The term is four years and there is no limit to the number of terms. Appointments to fill vacancies shall only be for the unexpired portion of the term.

Swear In:

There is no swearing in.

Mission:

The primary function of the Library Board is to formulate library policies that will provide public library services to all residents in all parts of the county. To that end, the Board becomes familiar with the State and Federal aid programs and with State and National library standards. The Board observes what constitutes good library service by reading, attending library meetings, and visiting other libraries. Each Board member works actively for the improvement of all libraries by supporting library legislation in the State and Nation. The Library Board has control of the expenditures of all monies credited to the Library. The Board also accepts donations and bequests of money, personal property or real estate for the establishment and maintenance of the Library. Authority to accept and distribute federal funds, to accept grants and to allocate such funds subject to restrictions under Virginia State Code 42.1-57 rests with the Library Board.

Where/When Meet:

The Library Board of Trustees meets at the Powhatan County Library, the 2nd Wednesday of each month, from 6:00 p.m. to 8:00 p.m.

Notification Requirements:

Notification of meetings is placed on the library website and posted on the bulletin board at the Powhatan Library, 2270 Mann Rd.

Compensation:

None.



**COUNTY OF POWHATAN, VIRGINIA
APPLICATION FOR
COUNTY BOARDS, COMMISSIONS, COMMITTEES AND AUTHORITIES**

All appointments to County Boards and Commissions are made by the Board of Supervisors. Please complete this application in its entirety. Use dropdown boxes where applicable.

Print and return the application by fax to (804) 598-7835, by e-mail to kjackson@powhatanva.gov or by mail to Deputy Clerk to the Board of Supervisors, Powhatan County Administration, 3834 Old Buckingham Rd, Powhatan VA 23139. For additional information regarding this application, contact Kalli Jackson at (804) 598-5612.

| | | | |
|------------------|--|----------------|-------------------------|
| DISTRICT: | District 4 - Powhatan Courthouse/ Mt. Zi | CURRENT DATE: | 3/13/15 |
| NAME: | Randy Schulkers | EMAIL ADDRESS: | sekataryhawkins@aol.com |
| ADDRESS: | 1396 QuarterMill Ct. | DAY PHONE: | 804-403-3990 |
| CITY/STATE/ ZIP: | Powhatan, VA 23139 | EVENING PHONE: | 804 403 3990 |

Please choose from dropdown menu which board/committee you are interested in being appointed to and complete the information below. A separate application must be submitted for each board/committee that you are interested in serving on. Additional and continued information can be included on an additional page.

BOARD/COMMITTEE

Library Board of Trustees

EDUCATION

BS Business Administraton, USF

EMPLOYMENT
AND/OR
VOLUNTEER WORK
EXPERIENCE

USAF Veteran

Retired Sales Senior VP

Richmond Senior Connections : Powhatan representative.

Administrator / owner - Internet based book club.

COMMUNITY
INVOLVEMENT

PLI graduate

~~Powhatan Lions Club~~

2011 candidate for Powhatan District Supervisor

~~Positive Powhatan People member~~

Trustee: Powhatan United Methodist Church

SPECIAL SKILLS

(please note any skills
such as bilingual,
multicultural interaction,
youth outreach, etc.)

Published many personal family novels

Basic Conversational level Chinese Mandarin

By submitting this application to the Deputy Clerk to the Powhatan County Board of Supervisors, I hereby certify that all information contained herein is true and complete and I hereby consent to the dissemination of this document to the general public.

Randy Schulkers
Page 45

Powhatan County
 2016 Bond Funded Projects
 Total All Projects

as of 4/30/2020

| | <u>Grant Funded</u> | <u>Cash Proffers Funded</u> | <u>General Fund Funded</u> | <u>Bond Funded</u> | <u>Total Budget</u> |
|------------------------|-------------------------|---------------------------------|--------------------------------|------------------------|-------------------------|
| Budget | 150,000.00 | 367,396.00 | 3,218,704.47 | 54,841,139.25 | 58,577,239.72 |
| Spent | (150,000.00) | (367,396.00) | (3,218,704.47) | (45,283,983.84) | (49,020,084.31) |
| Total remaining | <u>-</u> | <u>-</u> | <u>-</u> | <u>9,557,155.41</u> | <u>9,557,155.41</u> |

Powhatan County
 2016 Bond Funded Projects
 New Middle School
 4-301-062100-8302

as of 4/30/2020

| | | | FUNDING SOURCES | | Total |
|----------|------------------------|--------------|-----------------|-------------------------------|--------------------------------|
| | | | General Fund | Bonds | Budget |
| 10.29.19 | BT# 0000366 | R-2019-50 | 1,466,120.00 | 33,861,000.00 (426,124.48) | 35,327,120.00 34,900,995.52 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 11.20.15 | Moseley Architects | 108,423.20 | (108,423.20) | - | (108,423.20) |
| 12.18.15 | Moseley Architects | 100,823.20 | (100,823.20) | - | (100,823.20) |
| 1.14.16 | Moseley Architects | 92,423.20 | (92,423.20) | - | (92,423.20) |
| 2.12.16 | Moseley Architects | 103,672.80 | (103,672.80) | - | (103,672.80) |
| 3.14.16 | Moseley Architects | 113,097.60 | (113,097.60) | - | (113,097.60) |
| 3.24.16 | ECS Mid Atlantic | 900.00 | (900.00) | - | (900.00) |
| 4.15.16 | Moseley Architects | 115,128.00 | (115,128.00) | - | (115,128.00) |
| 4.29.16 | Work Environment | 3,695.00 | (3,695.00) | - | (3,695.00) |
| 5.15.16 | Moseley Architects | 136,482.20 | (136,482.20) | - | (136,482.20) |
| 5.31.16 | ECS Mid Atlantic | 725.00 | (725.00) | - | (725.00) |
| 6.21.16 | Moseley Architects | 71,008.40 | (71,008.40) | - | (71,008.40) |
| 6.21.16 | Treasurer of VA | 4,500.00 | (4,500.00) | - | (4,500.00) |
| 6.21.16 | RTD | 214.80 | (214.80) | - | (214.80) |
| 7.29.16 | Moseley Architects | 213,025.20 | (213,025.20) | - | (213,025.20) |
| 8.19.16 | Moseley Architects | 222,865.20 | (222,865.20) | - | (222,865.20) |
| 9.15.16 | Moseley Architects | 146,966.80 | (146,966.80) | - | (146,966.80) |
| 9.15.16 | Work Environment | 5,390.00 | (5,390.00) | - | (5,390.00) |
| 9.27.16 | S.B. Cox #1 | 219,141.00 | - | (219,141.00) | (219,141.00) |
| 10.14.16 | Moseley Architects | 164,589.72 | (26,779.40) | (137,810.32) | (164,589.72) |
| 10.14.16 | Richmond Times | 198.80 | - | (198.80) | (198.80) |
| 11.8.16 | Moseley Architects | 23,265.66 | - | (23,265.66) | (23,265.66) |
| 11.8.16 | S.B. Cox #2 | 406,357.60 | - | (406,357.60) | (406,357.60) |
| 11.8.16 | S.B. Cox #3 | 114,106.40 | - | (114,106.40) | (114,106.40) |
| 12.16.16 | Moseley Architects | 7,814.02 | - | (7,814.02) | (7,814.02) |
| 1.20.17 | Moseley Architects | 15,079.68 | - | (15,079.68) | (15,079.68) |
| 1.20.17 | Work Environment | 6,385.00 | - | (6,385.00) | (6,385.00) |
| 1.31.17 | Kenbridge Construction | 929,697.00 | - | (929,697.00) | (929,697.00) |
| 2.13.17 | Moseley Architects | 14,869.73 | - | (14,869.73) | (14,869.73) |
| 3.3.17 | Kenbridge Construction | 539,630.00 | - | (539,630.00) | (539,630.00) |
| 3.24.17 | S.B. Cox | 34,375.00 | - | (34,375.00) | (34,375.00) |
| 3.24.17 | Moseley Architects | 20,349.60 | - | (20,349.60) | (20,349.60) |
| 3.24.17 | Kenbridge Construction | 913,299.27 | - | (913,299.27) | (913,299.27) |
| 4.20.17 | Moseley Architects | 36,018.56 | - | (36,018.56) | (36,018.56) |
| 4.28.17 | Kenbridge Construction | 2,090,145.88 | - | (2,090,145.88) | (2,090,145.88) |
| 5.15.17 | Kenbridge Construction | 1,222,790.27 | - | (1,222,790.27) | (1,222,790.27) |
| 5.25.17 | Moseley Architects | 12,809.76 | - | (12,809.76) | (12,809.76) |
| 6.9.17 | Moseley Architects | 63,799.27 | - | (63,799.27) | (63,799.27) |
| 6.14.17 | Kenbridge Construction | 1,669,150.19 | - | (1,669,150.19) | (1,669,150.19) |

Powhatan County
 2016 Bond Funded Projects
 New Middle School
 4-301-062100-8302

as of 4/30/2020

| FUNDING SOURCES | | Total |
|-----------------|---------------|---------------|
| General Fund | Bonds | Budget |
| 1,466,120.00 | 33,861,000.00 | 35,327,120.00 |
| | (426,124.48) | 34,900,995.52 |

10.29.19 BT# 0000366 R-2019-50

PAYMENTS

| Date | Vendor | Amount | | | |
|----------|------------------------|--------------|---|----------------|----------------|
| 7.21.17 | Kenbridge Construction | 2,607,880.19 | - | (2,607,880.19) | (2,607,880.19) |
| 7.21.17 | Moseley Architects | 35,839.25 | - | (35,839.25) | (35,839.25) |
| 8.11.17 | Moseley Architects | 27,114.68 | - | (27,114.68) | (27,114.68) |
| 8.11.17 | Kenbridge Construction | 1,825,786.31 | - | (1,825,786.31) | (1,825,786.31) |
| 9.15.17 | Kenbridge Construction | 1,902,894.80 | - | (1,902,894.80) | (1,902,894.80) |
| 10.6.17 | Moseley Architects | 18,849.60 | - | (18,849.60) | (18,849.60) |
| 10.6.17 | Absolute Pest Control | 5,346.00 | - | (5,346.00) | (5,346.00) |
| 10.13.17 | Kenbridge Construction | 1,573,338.00 | - | (1,573,338.00) | (1,573,338.00) |
| 11.17.17 | Moseley Architects | 23,833.60 | - | (23,833.60) | (23,833.60) |
| 11.17.17 | Kenbridge Construction | 1,711,175.73 | - | (1,711,175.73) | (1,711,175.73) |
| 12.14.17 | Kenbridge Construction | 1,858,048.18 | - | (1,858,048.18) | (1,858,048.18) |
| 12.14.17 | Moseley Architects | 21,982.40 | - | (21,982.40) | (21,982.40) |
| 1.19.18 | Kenbridge Construction | 1,616,307.53 | - | (1,616,307.53) | (1,616,307.53) |
| 1.19.18 | Moseley Architects | 21,412.80 | - | (21,412.80) | (21,412.80) |
| 2.9.18 | Kenbridge Construction | 1,780,019.14 | - | (1,780,019.14) | (1,780,019.14) |
| 2.16.18 | Moseley Architects | 41,537.38 | - | (41,537.38) | (41,537.38) |
| 3.2.18 | Hurricane Fence | 5,274.00 | - | (5,274.00) | (5,274.00) |
| 3.16.18 | Kenbridge Construction | 1,708,653.27 | - | (1,708,653.27) | (1,708,653.27) |
| 3.16.18 | Moseley Architects | 25,818.00 | - | (25,818.00) | (25,818.00) |
| 4.19.18 | Moseley Architects | 19,424.92 | - | (19,424.92) | (19,424.92) |
| 4.19.18 | Kenbridge Construction | 2,238,295.78 | - | (2,238,295.78) | (2,238,295.78) |
| 6.1.18 | Kenbridge Construction | 1,626,888.67 | - | (1,626,888.67) | (1,626,888.67) |
| 6.1.18 | Moseley Architects | 22,619.52 | - | (22,619.52) | (22,619.52) |
| 6.21.18 | Kenbridge Construction | 1,599,847.50 | - | (1,599,847.50) | (1,599,847.50) |
| 6.21.18 | C&W-Tesco, Inc | 10,300.00 | - | (10,300.00) | (10,300.00) |
| 6.21.18 | Moseley Architects | 20,829.60 | - | (20,829.60) | (20,829.60) |
| 7.5.18 | CDW Government | 35,699.00 | - | (35,699.00) | (35,699.00) |
| 7.5.18 | CDW Government | 306.00 | - | (306.00) | (306.00) |
| 7.5.18 | CDW Government | 1,700.00 | - | (1,700.00) | (1,700.00) |
| 7.5.18 | CDW Government | 6,443.00 | - | (6,443.00) | (6,443.00) |
| 7.23.18 | Atlantic Geotechnical | 4,653.75 | - | (4,653.75) | (4,653.75) |
| 7.23.18 | Dell Marketing | 108,407.28 | - | (108,407.28) | (108,407.28) |
| 7.23.18 | Moseley Architects | 19,674.60 | - | (19,674.60) | (19,674.60) |
| 7.26.18 | Kenbridge Construction | 828,635.36 | - | (828,635.36) | (828,635.36) |
| 8.1.18 | Ball Office products | 53,705.01 | - | (53,705.01) | (53,705.01) |
| 8.1.18 | Atlantic Geotechnical | 464.00 | - | (464.00) | (464.00) |
| 8.1.18 | Ball Office products | 250,735.52 | - | (250,735.52) | (250,735.52) |
| 8.29.18 | C&W-Tesco, Inc | 1,800.00 | - | (1,800.00) | (1,800.00) |

Powhatan County
 2016 Bond Funded Projects
 New Middle School
 4-301-062100-8302

as of 4/30/2020

| | | | FUNDING SOURCES | | Total |
|----------|---------------------------|------------|-----------------|-------------------------------|--------------------------------|
| | | | General Fund | Bonds | Budget |
| 10.29.19 | BT# 0000366 | R-2019-50 | 1,466,120.00 | 33,861,000.00 (426,124.48) | 35,327,120.00 34,900,995.52 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 8.29.18 | Dominion Energy | 16,123.76 | | (16,123.76) | (16,123.76) |
| 8.29.18 | Hy-Tech | 12,250.00 | | (12,250.00) | (12,250.00) |
| 8.29.18 | Kenbridge Construction | 191,503.49 | | (191,503.49) | (191,503.49) |
| 9.12.18 | CDW Government | 5,491.00 | | (5,491.00) | (5,491.00) |
| 9.12.18 | Supply Room Companies | 151,945.22 | | (151,945.22) | (151,945.22) |
| 9.14.18 | Creative office | 87,673.90 | | (87,673.90) | (87,673.90) |
| 9.14.18 | Diversified Education | 67,984.40 | | (67,984.40) | (67,984.40) |
| 9.14.18 | JMJ Corporation | 1,752.00 | | (1,752.00) | (1,752.00) |
| 9.14.18 | JMJ Corporation | 39,508.22 | | (39,508.22) | (39,508.22) |
| 9.21.18 | School Specialty | 100,016.50 | | (100,016.50) | (100,016.50) |
| 9.27.18 | Atlantic Geotechnical | 766.00 | | (766.00) | (766.00) |
| 9.27.18 | C&W-Tesco, Inc | 19,200.00 | | (19,200.00) | (19,200.00) |
| 10.4.18 | Hy-Tech | 1,050.00 | | (1,050.00) | (1,050.00) |
| 10.11.18 | Supply Room Companies | 2,795.36 | | (2,795.36) | (2,795.36) |
| 10.11.18 | Kenbridge Construction | 114,584.57 | | (114,584.57) | (114,584.57) |
| 10.11.18 | Kenbridge Construction | 114,537.05 | | (114,537.05) | (114,537.05) |
| 10.19.18 | Kenbridge Construction | 200.00 | | (200.00) | (200.00) |
| 10.19.18 | Interiors by Guernsey | 5,592.00 | | (5,592.00) | (5,592.00) |
| 10.19.18 | Interiors by Guernsey | 15,710.04 | | (15,710.04) | (15,710.04) |
| 10.19.18 | Proseal Services | 38,760.00 | | (38,760.00) | (38,760.00) |
| 11.9.18 | C&W-Tesco, Inc | 9,000.00 | | (9,000.00) | (9,000.00) |
| 11.9.18 | Wenger | 4,048.00 | | (4,048.00) | (4,048.00) |
| 11.9.18 | Kenbridge Construction | 134,201.93 | | (134,201.93) | (134,201.93) |
| 11.16.18 | Lowes | 853.10 | | (853.10) | (853.10) |
| 11.20.18 | Moseley Architects | 20,597.68 | | (20,597.68) | (20,597.68) |
| 11.20.18 | Solarfilm | 1,694.00 | | (1,694.00) | (1,694.00) |
| 12.7.18 | CDW Government | 1,615.00 | | (1,615.00) | (1,615.00) |
| 12.7.18 | Communications Specialist | 2,463.06 | | (2,463.06) | (2,463.06) |
| 12.27.18 | Commtronics | 12,744.07 | | (12,744.07) | (12,744.07) |
| 1.10.19 | Hurricane Fence | 10,631.00 | | (10,631.00) | (10,631.00) |
| 2.7.19 | Supply Room Companies | 8,703.88 | | (8,703.88) | (8,703.88) |
| 2.14.19 | Moseley Architects | 3,597.15 | | (3,597.15) | (3,597.15) |
| 2.14.19 | Moseley Architects | 15,079.68 | | (15,079.68) | (15,079.68) |
| 2.14.19 | Moseley Architects | 18,556.47 | | (18,556.47) | (18,556.47) |
| 2.22.19 | Royalwood Assoc. | 17,977.00 | | (17,977.00) | (17,977.00) |
| 4.17.19 | Kenbridge Construction | 14,512.49 | | (14,512.49) | (14,512.49) |
| 5.9.19 | Radio Communications | 8,543.00 | | (8,543.00) | (8,543.00) |
| 5.9.19 | CTSI | 15,260.33 | | (15,260.33) | (15,260.33) |

Powhatan County
 2016 Bond Funded Projects
 New Middle School
 4-301-062100-8302

as of 4/30/2020

| | | | FUNDING SOURCES | | Total |
|------------------------|----------------|---------------|------------------------|-------------------------------|--------------------------------|
| | | | General Fund | Bonds | Budget |
| 10.29.19 | BT# 0000366 | R-2019-50 | 1,466,120.00 | 33,861,000.00 (426,124.48) | 35,327,120.00 34,900,995.52 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 5.9.19 | Clerk of Works | 8,720.79 | | (8,720.79) | (8,720.79) |
| | | - | - | - | - |
| Total Spent | | 34,900,995.52 | (1,466,120.00) | (33,434,875.52) | (34,900,995.52) |
| Total Budget Remaining | | | - | 0.00 | 0.00 |

Powhatan County
 2016 Bond Funded Projects
 Village Water Tower
 4-301-046000-8301

as of 4/30/2020

| | | | <u>FUNDING SOURCE</u> | <u>Total</u> |
|-----------|--------------------|------------------|-----------------------|---------------------|
| | | | <u>Bonds</u> | <u>Budget</u> |
| R-2017-73 | 10.23.17 | | 3,000,000.00 | 3,000,000.00 |
| | | | (740,000.00) | 2,260,000.00 |
| 10.29.19 | BT# 0000366 | R-2019-50 | (260,441.79) | 1,999,558.21 |

PAYMENTS

| <u>Date</u> | <u>Vendor</u> | <u>Amount</u> | | |
|-------------|------------------------|---------------|--------------|--------------|
| 9.15.16 | Moseley Architects | 30,334.22 | (30,334.22) | (30,334.22) |
| 10.14.16 | Moseley Architects | 10,833.65 | (10,833.65) | (10,833.65) |
| 11.8.16 | Moseley Architects | 4,333.46 | (4,333.46) | (4,333.46) |
| 12.16.16 | Moseley Architects | 8,666.92 | (8,666.92) | (8,666.92) |
| 1.20.17 | Moseley Architects | 30,334.22 | (30,334.22) | (30,334.22) |
| 2.13.17 | Moseley Architects | 6,500.19 | (6,500.19) | (6,500.19) |
| 4.20.17 | Moseley Architects | 26,000.76 | (26,000.76) | (26,000.76) |
| 5.25.17 | Moseley Architects | 15,167.11 | (15,167.11) | (15,167.11) |
| 6.9.17 | Moseley Architects | 13,000.38 | (13,000.38) | (13,000.38) |
| 6.14.17 | Kenbridge Construction | 121,950.00 | (121,950.00) | (121,950.00) |
| 7.21.17 | Kenbridge Construction | 33,080.00 | (33,080.00) | (33,080.00) |
| 7.21.17 | Moseley Architects | 8,666.92 | (8,666.92) | (8,666.92) |
| 9.8.17 | Phoenix Fabricators | 434,762.00 | (434,762.00) | (434,762.00) |
| 9.15.17 | Kenbridge Construction | 6,900.11 | (6,900.11) | (6,900.11) |
| 10.6.17 | Moseley Architects | 6,500.19 | (6,500.19) | (6,500.19) |
| 10.13.17 | Phoenix Fabricators | 441,612.00 | (441,612.00) | (441,612.00) |
| 10.27.17 | Quinn Consulting | 1,052.38 | (1,052.38) | (1,052.38) |
| 11.9.17 | Phoenix Fabricators | 178,750.00 | (178,750.00) | (178,750.00) |
| 12.1.17 | Quinn Consulting | 2,104.76 | (2,104.76) | (2,104.76) |
| 12.8.17 | Phoenix Fabricators | 45,500.00 | (45,500.00) | (45,500.00) |
| 12.21.17 | Moseley Architects | 6,500.19 | (6,500.19) | (6,500.19) |
| 1.19.18 | Moseley Architects | 6,500.19 | (6,500.19) | (6,500.19) |
| 1.19.18 | Phoenix Fabricators | 15,000.00 | (15,000.00) | (15,000.00) |
| 1.19.18 | Quinn Consulting | 2,508.72 | (2,508.72) | (2,508.72) |
| 3.16.18 | Moseley Architects | 6,500.19 | (6,500.19) | (6,500.19) |
| 3.22.18 | Daniel & Company | 79,735.00 | (79,735.00) | (79,735.00) |
| 4.12.18 | Phoenix Fabricators | 51,023.00 | (51,023.00) | (51,023.00) |
| 4.19.18 | Moseley Architects | 6,500.19 | (6,500.19) | (6,500.19) |
| 6.1.18 | Moseley Architects | 6,500.19 | (6,500.19) | (6,500.19) |
| 6.14.18 | Phoenix Fabricators | 55,681.50 | (55,681.50) | (55,681.50) |
| 6.14.18 | Quinn Consulting | 1,421.10 | (1,421.10) | (1,421.10) |
| 6.21.18 | Moseley Architects | 4,333.46 | (4,333.46) | (4,333.46) |
| 7.5.18 | Quinn Consulting | 17,604.22 | (17,604.22) | (17,604.22) |
| 7.10.18 | Phoenix Fabricators | 67,518.79 | (67,518.79) | (67,518.79) |
| 7.23.18 | Moseley Architects | 2,166.73 | (2,166.73) | (2,166.73) |
| 8.29.18 | FDM Testing | 4,940.00 | (4,940.00) | (4,940.00) |
| 8.29.18 | Phoenix Fabricators | 162,549.69 | (162,549.69) | (162,549.69) |

Powhatan County
 2016 Bond Funded Projects
 Village Water Tower
 4-301-046000-8301

as of 4/30/2020

| | | | <u>FUNDING SOURCE</u> | <u>Total</u> |
|-----------|-------------|-----------|-----------------------|---------------|
| | | | <u>Bonds</u> | <u>Budget</u> |
| R-2017-73 | 10.23.17 | | 3,000,000.00 | 3,000,000.00 |
| | | | (740,000.00) | 2,260,000.00 |
| 10.29.19 | BT# 0000366 | R-2019-50 | (260,441.79) | 1,999,558.21 |

| <u>PAYMENTS</u> | | | | |
|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <u>Date</u> | <u>Vendor</u> | <u>Amount</u> | | |
| 9.6.18 | Quinn Consulting | 34,468.52 | (34,468.52) | (34,468.52) |
| 11.9.18 | Phoenix Fabricators | 26,151.02 | (26,151.02) | (26,151.02) |
| 11.20.18 | Quinn Consulting | 912.40 | (912.40) | (912.40) |
| 11.20.18 | Moseley Architects | 4,333.46 | (4,333.46) | (4,333.46) |
| 1.10.19 | Moseley Architects | 3,250.09 | (3,250.09) | (3,250.09) |
| 2.14.19 | Moseley Architects | 6,500.19 | (6,500.19) | (6,500.19) |
| 2.14.19 | Moseley Architects | 3,250.10 | (3,250.10) | (3,250.10) |
| 2.25.19 | Phoenix Fabricators | (6,140.00) | 6,140.00 | 6,140.00 |
| 5.8.19 | Village Building Comp | 3,800.00 | (3,800.00) | (3,800.00) |
| | | | - | - |
| Total spent | | <u>1,999,558.21</u> | <u>(1,999,558.21)</u> | <u>(1,999,558.21)</u> |
| Total Budget Remaining | | | <u>0.00</u> | <u>-</u> |

Powhatan County
 2016 Bond Funded Projects
 Public Radio System
 4-301-031200-6001

as of 4/30/2020

| | | | FUNDING SOURCES | | Total |
|------------------------------------|-------------|-----------|-----------------|--------------|---------------|
| | | | General Fund | Bonds | Budget |
| | | | 90,000.00 | 9,235,000.00 | 9,325,000.00 |
| R-2017-12 3.27.17 | | | | 5,300.19 | 9,330,300.19 |
| 9.22.17 - interest earned on bonds | | | | 89,779.20 | 9,420,079.39 |
| 7.31.18 - interest earned on bonds | R-2018-35 | | | 291,059.86 | 9,711,139.25 |
| 8.1.19 - interest earned on Bonds | R-2019-39 | | | 233,546.37 | 9,944,685.62 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | 726,013.88 | 10,670,699.50 |

| PAYMENTS | | | | | |
|----------|--------------------|-----------|-------------|-------------|-------------|
| Date | Vendor | Amount | | | |
| 7.29.16 | CDI | 50,912.15 | (50,912.15) | - | (50,912.15) |
| 8.19.16 | CDI | 1,071.24 | (1,071.24) | - | (1,071.24) |
| 9.15.16 | CDI | 731.16 | (731.16) | - | (731.16) |
| 7.12.17 | Altairis | 18,287.50 | (18,287.50) | - | (18,287.50) |
| 7.28.17 | Altairis | 25,856.25 | (18,997.95) | (6,858.30) | (25,856.25) |
| 9.1.17 | Altairis | 15,787.80 | - | (15,787.80) | (15,787.80) |
| 9.15.17 | Altairis | 18,258.00 | - | (18,258.00) | (18,258.00) |
| 10.27.17 | Altairis | 11,590.25 | - | (11,590.25) | (11,590.25) |
| 11.17.17 | Altairis | 11,482.85 | - | (11,482.85) | (11,482.85) |
| 1.19.18 | Altairis | 26,862.25 | - | (26,862.25) | (26,862.25) |
| 1.25.18 | Altairis | 18,974.00 | - | (18,974.00) | (18,974.00) |
| 2.23.18 | CDI | 3,750.00 | - | (3,750.00) | (3,750.00) |
| 3.2.18 | Altairis | 13,181.75 | - | (13,181.75) | (13,181.75) |
| 3.16.18 | Altairis | 5,459.50 | - | (5,459.50) | (5,459.50) |
| 5.22.18 | Altairis | 16,782.25 | - | (16,782.25) | (16,782.25) |
| 6.14.18 | Altairis | 9,666.00 | - | (9,666.00) | (9,666.00) |
| 6.21.18 | Altairis | 23,912.25 | - | (23,912.25) | (23,912.25) |
| 7.23.18 | Altairis | 21,166.75 | - | (21,166.75) | (21,166.75) |
| 8.10.18 | Carolina Recording | 42,168.44 | - | (42,168.44) | (42,168.44) |
| 8.24.18 | Altairis | 37,030.63 | - | (37,030.63) | (37,030.63) |
| 9.6.18 | Floyd Greene | 105.00 | - | (105.00) | (105.00) |
| 10.24.18 | Altairis | 35,583.19 | - | (35,583.19) | (35,583.19) |
| 10.24.18 | Altairis | 23,000.00 | - | (23,000.00) | (23,000.00) |
| 11.20.18 | Altairis | 30,268.00 | - | (30,268.00) | (30,268.00) |
| 11.20.18 | Floyd Greene | 120.00 | - | (120.00) | (120.00) |
| 12.19.18 | Floyd Greene | 135.00 | - | (135.00) | (135.00) |
| 12.27.18 | Altairis | 28,556.80 | - | (28,556.80) | (28,556.80) |
| 1.10.19 | Floyd Greene | 165.00 | - | (165.00) | (165.00) |
| 1.24.19 | Altairis | 16,468.00 | - | (16,468.00) | (16,468.00) |
| 2.22.19 | Floyd Greene | 150.00 | - | (150.00) | (150.00) |
| 2.26.19 | Amazon | 13.14 | - | (13.14) | (13.14) |
| 2.26.19 | Amazon | 13.47 | - | (13.47) | (13.47) |
| 2.26.19 | Amazon | 17.33 | - | (17.33) | (17.33) |
| 2.26.19 | Amazon | 76.21 | - | (76.21) | (76.21) |

Powhatan County
2016 Bond Funded Projects
Public Radio System
4-301-031200-6001

as of **4/30/2020**

| | | | FUNDING SOURCES | | Total |
|------------------------------------|--------------------|------------------|------------------------|---------------------|---------------------|
| | | | General Fund | Bonds | Budget |
| | | | 90,000.00 | 9,235,000.00 | 9,325,000.00 |
| R-2017-12 3.27.17 | | | | 5,300.19 | 9,330,300.19 |
| 9.22.17 - interest earned on bonds | | | | 89,779.20 | 9,420,079.39 |
| 7.31.18 - interest earned on bonds | | R-2018-35 | | 291,059.86 | 9,711,139.25 |
| 8.1.19 - interest earned on Bonds | | R-2019-39 | | 233,546.37 | 9,944,685.62 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | 726,013.88 | 10,670,699.50 |

| PAYMENTS | | | | | |
|-----------------|-----------------------|---------------|--------------|--|--------------|
| Date | Vendor | Amount | | | |
| 2.26.19 | Amazon | 97.30 | (97.30) | | (97.30) |
| 2.27.19 | Altairis | 45,632.00 | (45,632.00) | | (45,632.00) |
| 3.28.19 | Floyd Greene | 150.00 | (150.00) | | (150.00) |
| 3.28.19 | Altairis | 42,625.91 | (42,625.91) | | (42,625.91) |
| 4.24.19 | Altairis | 51,796.00 | (51,796.00) | | (51,796.00) |
| 4.26.19 | Commonwealth Spectrum | 8,400.00 | (8,400.00) | | (8,400.00) |
| 5.1.19 | Floyd Greene | 135.00 | (135.00) | | (135.00) |
| 5.22.19 | Commonwealth Spectrum | 8,900.00 | (8,900.00) | | (8,900.00) |
| 5.22.19 | Floyd Greene | 150.00 | (150.00) | | (150.00) |
| 6.20.19 | Altairis | 34,270.00 | (34,270.00) | | (34,270.00) |
| 6.20.19 | Altairis | 36,731.00 | (36,731.00) | | (36,731.00) |
| 6.20.19 | Floyd Greene | 150.00 | (150.00) | | (150.00) |
| 7.18.19 | Altairis | 17,204.00 | (17,204.00) | | (17,204.00) |
| 7.18.19 | Floyd Greene | 135.00 | (135.00) | | (135.00) |
| 8.7.19 | Harris Corporation | 970,000.00 | (970,000.00) | | (970,000.00) |
| 8.7.19 | Apex Towers | 4,500.00 | (4,500.00) | | (4,500.00) |
| 8.14.19 | Christopher Martin | 1,000.00 | (1,000.00) | | (1,000.00) |
| 8.20.19 | Floyd Greene | 135.00 | (135.00) | | (135.00) |
| 9.4.19 | Commonwealth Spectrum | 16,800.00 | (16,800.00) | | (16,800.00) |
| 9.11.19 | Altairis | 5,821.60 | (5,821.60) | | (5,821.60) |
| 9.25.19 | Floyd Greene | 210.00 | (210.00) | | (210.00) |
| 10.29.19 | Floyd Greene | 150.00 | (150.00) | | (150.00) |
| 11.13.19 | Altairis | 6,915.40 | (6,915.40) | | (6,915.40) |
| 11.13.19 | Altairis | 7,003.00 | (7,003.00) | | (7,003.00) |
| 11.19.19 | Crown Castle | 250.00 | (250.00) | | (250.00) |
| 11.26.19 | Crown Castle | 2,500.00 | (2,500.00) | | (2,500.00) |
| 11.26.19 | Floyd Greene | 150.00 | (150.00) | | (150.00) |
| 11.26.19 | Crown Castle | 250.00 | (250.00) | | (250.00) |
| 12.3.19 | Capital Lighting | 39.98 | (39.98) | | (39.98) |
| 12.11.19 | Altairis | 25,850.00 | (25,850.00) | | (25,850.00) |
| 1.22.20 | Altairis | 22,748.00 | (22,748.00) | | (22,748.00) |
| 2.20.20 | Commonwealth Spectrum | 606.25 | (606.25) | | (606.25) |
| 2.20.20 | Commonwealth Spectrum | 275.00 | (275.00) | | (275.00) |
| 2.20.20 | Altairis | 29,328.00 | (29,328.00) | | (29,328.00) |

Powhatan County
 2016 Bond Funded Projects
 Public Radio System
 4-301-031200-6001

as of 4/30/2020

| | | | FUNDING SOURCES | | Total |
|------------------------------------|-------------|-----------|-----------------|--------------|---------------|
| | | | General Fund | Bonds | Budget |
| | | | 90,000.00 | 9,235,000.00 | 9,325,000.00 |
| R-2017-12 3.27.17 | | | | 5,300.19 | 9,330,300.19 |
| 9.22.17 - interest earned on bonds | | | | 89,779.20 | 9,420,079.39 |
| 7.31.18 - interest earned on bonds | | R-2018-35 | | 291,059.86 | 9,711,139.25 |
| 8.1.19 - interest earned on Bonds | | R-2019-39 | | 233,546.37 | 9,944,685.62 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | 726,013.88 | 10,670,699.50 |

| PAYMENTS | | | | | |
|------------------------|-----------------------|--------------|-------------|----------------|----------------|
| Date | Vendor | Amount | | | |
| 2.20.20 | Spectator Enterprise | 44,510.00 | (44,510.00) | | (44,510.00) |
| 3.2.20 | Commonwealth Spectrum | 562.50 | (562.50) | | (562.50) |
| 3.2.20 | Crown Castle | 15,000.00 | (15,000.00) | | (15,000.00) |
| 3.9.20 | Commonwealth Spectrum | 712.50 | (712.50) | | (712.50) |
| 3.9.20 | Altairis | 22,278.00 | (22,278.00) | | (22,278.00) |
| 3.26.20 | Altairis | 30,926.00 | (30,926.00) | | (30,926.00) |
| 3.26.20 | Commonwealth Spectrum | 625.00 | (625.00) | | (625.00) |
| 4.2.20 | Commonwealth Spectrum | 1,187.50 | (1,187.50) | | (1,187.50) |
| 4.9.20 | Computer Cabling | 14,101.18 | (14,101.18) | | (14,101.18) |
| 4.16.20 | Harris Corporation | 22,886.10 | (22,886.10) | | (22,886.10) |
| 4.16.20 | Comm Gear Supply | 199.99 | (199.99) | | (199.99) |
| - | | | | | |
| Total Spent | | 2,001,499.37 | (90,000.00) | (1,911,499.37) | (2,001,499.37) |
| Total Budget Remaining | | | - | 8,669,200.13 | 8,669,200.13 |

Powhatan County
 2016 Bond Funded Projects
 CAD System
 4-301-032200-0005

as of 4/30/2020

| | FUNDING SOURCES | | | Total |
|-------------------|-----------------|------------|------------|------------|
| | General Fund | Grant | Bonds | Budget |
| | | 150,000.00 | 600,000.00 | 750,000.00 |
| R-2017-43 6.26.17 | 212,000.00 | | | 962,000.00 |

| PAYMENTS | | | | | | |
|----------|-----------------------|------------|-------------|-------------|--------------|--------------|
| Date | Vendor | Amount | | | | |
| | | | | - | - | - |
| 10.27.17 | CDW Government | 15,176.50 | - | (15,176.50) | - | (15,176.50) |
| 11.9.17 | Spillman Technologies | 86,554.00 | - | (86,554.00) | - | (86,554.00) |
| 11.9.17 | Spillman Technologies | 173,107.00 | - | (48,269.50) | (124,837.50) | (173,107.00) |
| 11.9.17 | Spillman Technologies | 86,553.00 | - | - | (86,553.00) | (86,553.00) |
| 11.9.17 | Cas Severn | 5,883.57 | (5,883.57) | - | - | (5,883.57) |
| 11.9.17 | Carahsoft Technology | 9,873.62 | (9,873.62) | - | - | (9,873.62) |
| 12.1.17 | CDW Government | 54,600.00 | (54,600.00) | - | - | (54,600.00) |
| 12.1.17 | Radio Communications | 2,979.00 | (2,979.00) | - | - | (2,979.00) |
| 12.1.17 | Radio Communications | 59,500.00 | (59,500.00) | - | - | (59,500.00) |
| 12.21.17 | CDW Government | 19,226.48 | (19,226.48) | - | - | (19,226.48) |
| 2.16.18 | Marcus Buckland | 665.00 | (665.00) | - | - | (665.00) |
| 3.29.18 | Marcus Buckland | 1,400.00 | (1,400.00) | - | - | (1,400.00) |
| 3.29.18 | Radio Communications | 10,800.00 | (10,800.00) | - | - | (10,800.00) |
| 3.29.18 | Radio Communications | 1,280.00 | (1,280.00) | - | - | (1,280.00) |
| 3.29.18 | Radio Communications | 20,750.00 | (20,750.00) | - | - | (20,750.00) |
| 4.26.18 | Marcus Buckland | 1,610.00 | (1,610.00) | - | - | (1,610.00) |
| 5.18.18 | Red Hat, Inc | 799.00 | (799.00) | - | - | (799.00) |
| 5.22.18 | Marcus Buckland | 840.00 | (840.00) | - | - | (840.00) |
| 5.22.18 | Marcus Buckland | 1,540.00 | (1,540.00) | - | - | (1,540.00) |
| 6.6.18 | Spillman Technologies | 86,554.00 | - | - | (86,554.00) | (86,554.00) |
| 6.27.18 | Dell Marketing | 2,704.83 | (2,704.83) | | | (2,704.83) |
| 7.5.18 | Marcus Buckland | 1,575.00 | - | | (1,575.00) | (1,575.00) |
| 7.5.18 | Marcus Buckland | 1,120.00 | - | | (1,120.00) | (1,120.00) |
| 7.26.18 | Dell Marketing | 5,470.66 | (5,470.66) | | | (5,470.66) |
| 8.16.18 | Marcus Buckland | 1,680.00 | | | (1,680.00) | (1,680.00) |
| 8.16.18 | Marcus Buckland | 1,225.00 | | | (1,225.00) | (1,225.00) |
| 8.24.18 | AT&T | 1,201.25 | (1,201.25) | | | (1,201.25) |
| 9.6.18 | Spillman Technologies | 57,702.00 | | | (57,702.00) | (57,702.00) |
| 9.6.18 | Spillman Technologies | 57,702.00 | | | (57,702.00) | (57,702.00) |
| 10.11.18 | Marcus Buckland | 1,190.00 | | | (1,190.00) | (1,190.00) |
| 10.11.18 | Marcus Buckland | 980.00 | | | (980.00) | (980.00) |
| 11.20.18 | AT&T | 3.75 | (3.75) | | | (3.75) |
| 12.14.18 | AT&T | 5.00 | (5.00) | | | (5.00) |
| 12.27.18 | Marcus Buckland | 2,100.00 | | | (2,100.00) | (2,100.00) |
| 12.27.18 | Marcus Buckland | 1,470.00 | | | (1,470.00) | (1,470.00) |
| 2.14.19 | Marcus Buckland | 1,330.00 | | | (1,330.00) | (1,330.00) |
| 2.14.19 | Marcus Buckland | 980.00 | | | (980.00) | (980.00) |
| 3.28.19 | Marcus Buckland | 1,470.00 | | | (1,470.00) | (1,470.00) |
| 4.17.19 | Dell Marketing | 4,300.00 | (4,300.00) | | | (4,300.00) |
| 4.17.19 | Dell Marketing | 1,100.00 | (1,100.00) | | | (1,100.00) |
| 4.17.19 | Dell Marketing | (2,681.45) | 2,681.45 | | | 2,681.45 |

Powhatan County
 2016 Bond Funded Projects
 CAD System
 4-301-032200-0005

as of 4/30/2020

| | | | FUNDING SOURCES | | | Total |
|------------------------|----------------------|------------|-----------------|--------------|--------------|--------------|
| | | | General Fund | Grant | Bonds | Budget |
| R-2017-43 6.26.17 | | | 212,000.00 | 150,000.00 | 600,000.00 | 750,000.00 |
| | | | | | | 962,000.00 |
| PAYMENTS | | | | | | |
| Date | Vendor | Amount | | | | |
| 5.8.19 | Cas Severn | 15,824.56 | | | (15,824.56) | (15,824.56) |
| 6.13.19 | Marcus Buckland | 1,435.00 | | | (1,435.00) | (1,435.00) |
| 7.12.19 | Marcus Buckland | 840.00 | | | (840.00) | (840.00) |
| 9.4.19 | Commsys | 5,000.00 | | | (5,000.00) | (5,000.00) |
| 10.8.19 | Marcus Buckland | 425.00 | | | (425.00) | (425.00) |
| 10.8.19 | Marcus Buckland | 875.00 | | | (875.00) | (875.00) |
| 11.7.19 | Dell Marketing | 17,100.00 | (8,149.29) | | (8,950.71) | (17,100.00) |
| 11.7.19 | Dell Marketing | 3,975.00 | | | (3,975.00) | (3,975.00) |
| 11.7.19 | Marcus Buckland | 840.00 | | | (840.00) | (840.00) |
| 11.13.19 | Radio Communications | 1,174.00 | | | (1,174.00) | (1,174.00) |
| 11.13.19 | Radio Communications | 7,058.25 | | | (7,058.25) | (7,058.25) |
| 1.14.20 | Motorola Solutions | 2,620.00 | | | (2,620.00) | (2,620.00) |
| 1.14.20 | Motorola Solutions | 2,620.00 | | | (2,620.00) | (2,620.00) |
| 3.9.20 | Motorola Solutions | 2,620.00 | | | (2,620.00) | (2,620.00) |
| 3.26.20 | Motorola Solutions | 2,620.00 | | | (2,620.00) | (2,620.00) |
| 3.26.20 | APCO International | 15,500.00 | | | (15,500.00) | (15,500.00) |
| 4.16.20 | Timemachines | 302.33 | | | (302.33) | (302.33) |
| 4.23.20 | Motorola Solutions | 2,620.00 | | | (2,620.00) | (2,620.00) |
| 4.23.20 | Marcus Buckland | 420.00 | | | (420.00) | (420.00) |
| Total Spent | | 866,188.35 | (212,000.00) | (150,000.00) | (504,188.35) | (866,188.35) |
| Total Budget Remaining | | | - | - | 95,811.65 | 95,811.65 |

Powhatan County
 2016 Bond Funded Projects
 Radio Towers
 4-301-012510-0001

as of 4/30/2020

| | | | <u>FUNDING SOURCE</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|-----------------------|---------------------|
| | | | <u>Bonds</u> | <u>Budget</u> |
| | | | 1,035,000.00 | 1,035,000.00 |
| PAYMENTS | | | | |
| <u>Date</u> | <u>Vendor</u> | <u>Amount</u> | | |
| | | | - | - |
| 4.20.17 | Malouf Engineering | 2,500.00 | (2,500.00) | (2,500.00) |
| 5.5.17 | Malouf Engineering | 1,000.00 | (1,000.00) | (1,000.00) |
| 6.14.17 | Duley's Electric | 5,810.00 | (5,810.00) | (5,810.00) |
| | | | - | - |
| | | | - | - |
| Total Spent | | <u>9,310.00</u> | <u>(9,310.00)</u> | <u>(9,310.00)</u> |
| Total Budget Remaining | | | <u>1,025,690.00</u> | <u>1,025,690.00</u> |

Powhatan County
2016 Bond Funded Projects
Courthouse Expansion
4-301-031200-6002

as of **4/30/2020**

| | FUNDING SOURCES | | Total |
|--------------------|-------------------|---------------------|---------------------|
| | General Fund | Bonds | Budget |
| | 300,000.00 | 2,400,000.00 | 2,700,000.00 |
| R-2017-43 6.26.17 | 283,000.00 | | 2,983,000.00 |
| R-2017-73 10.23.17 | | 740,000.00 | 3,723,000.00 |
| R-2017-76 10.23.17 | 200,000.00 | | 3,923,000.00 |

PAYMENTS

| Date | Vendor | Amount Paid | | | |
|----------|--------------------|-------------|-------------|--------------|--------------|
| 12.18.15 | Moseley Architects | 10,220.00 | (10,220.00) | - | (10,220.00) |
| 1.26.16 | Moseley Architects | 1,110.00 | (1,110.00) | - | (1,110.00) |
| 2.12.16 | Moseley Architects | 11,260.00 | (11,260.00) | - | (11,260.00) |
| 3.14.16 | Moseley Architects | 1,745.00 | (1,745.00) | - | (1,745.00) |
| 4.8.16 | Moseley Architects | 12,215.00 | (12,215.00) | - | (12,215.00) |
| 5.13.16 | Moseley Architects | 17,470.00 | (17,470.00) | - | (17,470.00) |
| 7.12.16 | Moseley Architects | 6,980.00 | (6,980.00) | - | (6,980.00) |
| 7.14.16 | Moseley Architects | 34,725.00 | (34,725.00) | - | (34,725.00) |
| 8.12.16 | Moseley Architects | 11,575.00 | (11,575.00) | - | (11,575.00) |
| 2.3.17 | Moseley Architects | 34,047.74 | (34,047.74) | - | (34,047.74) |
| 2.13.17 | Moseley Architects | 37,240.00 | (37,240.00) | - | (37,240.00) |
| 3.10.17 | Moseley Architects | 45,101.00 | (45,101.00) | - | (45,101.00) |
| 4.6.17 | Moseley Architects | 2,793.00 | (2,793.00) | - | (2,793.00) |
| 5.5.17 | Moseley Architects | 4,040.48 | (4,040.48) | - | (4,040.48) |
| 6.9.17 | Moseley Architects | 11,825.94 | (11,825.94) | - | (11,825.94) |
| 9.8.17 | Moseley Architects | 2,000.00 | (2,000.00) | - | (2,000.00) |
| 10.6.17 | Moseley Architects | 2,500.00 | (2,500.00) | - | (2,500.00) |
| 10.27.17 | RC Goodwyn | 54.81 | (54.81) | - | (54.81) |
| 11.9.17 | Moseley Architects | 5,000.00 | (5,000.00) | - | (5,000.00) |
| 11.9.17 | Daniel & Co | 334,172.00 | - | (334,172.00) | (334,172.00) |
| 11.17.17 | ECS Mid Atlantic | 809.87 | - | (809.87) | (809.87) |
| 12.8.17 | Moseley Architects | 8,840.00 | (8,840.00) | - | (8,840.00) |
| 12.14.17 | Daniel & Co | 358,439.00 | - | (358,439.00) | (358,439.00) |
| 1.19.18 | Daniel & Co | 113,110.00 | - | (113,110.00) | (113,110.00) |
| 1.19.18 | Moseley Architects | 8,840.00 | (8,840.00) | - | (8,840.00) |
| 2.2.18 | ECS Mid Atlantic | 2,092.59 | - | (2,092.59) | (2,092.59) |
| 2.9.18 | Daniel & Co | 215,815.00 | - | (215,815.00) | (215,815.00) |
| 2.9.18 | J&W Tree Service | 600.00 | - | (600.00) | (600.00) |
| 2.16.18 | ECS Mid Atlantic | 4,404.78 | - | (4,404.78) | (4,404.78) |
| 3.7.18 | Moseley Architects | 11,840.00 | - | (11,840.00) | (11,840.00) |
| 3.16.18 | Daniel & Co | 144,455.00 | - | (144,455.00) | (144,455.00) |
| 3.22.18 | ECS Mid Atlantic | 1,855.86 | - | (1,855.86) | (1,855.86) |
| 4.26.18 | ECS Mid Atlantic | 690.56 | - | (690.56) | (690.56) |

Powhatan County
2016 Bond Funded Projects
Courthouse Expansion
4-301-031200-6002

as of **4/30/2020**

| | FUNDING SOURCES | | Total |
|--------------------|-------------------|---------------------|---------------------|
| | General Fund | Bonds | Budget |
| | 300,000.00 | 2,400,000.00 | 2,700,000.00 |
| R-2017-43 6.26.17 | 283,000.00 | | 2,983,000.00 |
| R-2017-73 10.23.17 | | 740,000.00 | 3,723,000.00 |
| R-2017-76 10.23.17 | 200,000.00 | | 3,923,000.00 |

PAYMENTS

| Date | Vendor | Amount Paid | | | |
|----------|-----------------------|-------------|-------------|--------------|--------------|
| 4.26.18 | Moseley Architects | 8,000.00 | - | (8,000.00) | (8,000.00) |
| 4.26.18 | Moseley Architects | 8,840.00 | - | (8,840.00) | (8,840.00) |
| 5.10.18 | Daniel & Co | 173,843.00 | | (173,843.00) | (173,843.00) |
| 5.10.18 | Daniel & Co | 224,835.00 | | (224,835.00) | (224,835.00) |
| 5.10.18 | Moseley Architects | 5,000.00 | (5,000.00) | - | (5,000.00) |
| 5.18.18 | ECS Mid Atlantic | 690.12 | (690.12) | - | (690.12) |
| 6.6.18 | Moseley Architects | 7,250.00 | (7,250.00) | - | (7,250.00) |
| 6.21.18 | Daniel & Co | 192,471.00 | - | (192,471.00) | (192,471.00) |
| 7.23.18 | Daniel & Co | 234,998.00 | | (234,998.00) | (234,998.00) |
| 7.23.18 | ECS Mid Atlantic | 318.06 | | (318.06) | (318.06) |
| 8.10.18 | JE#5111 correction | 100.00 | (100.00) | | (100.00) |
| 8.16.18 | Daniel & Co | 175,293.00 | | (175,293.00) | (175,293.00) |
| 9.6.18 | ECS Mid Atlantic | 467.37 | (467.37) | | (467.37) |
| 9.12.18 | Daniel & Co | 344,142.00 | | (344,142.00) | (344,142.00) |
| 9.12.18 | ECS Mid Atlantic | 1,421.86 | | (1,421.86) | (1,421.86) |
| 10.4.18 | Moseley Architects | 2,310.00 | (2,310.00) | - | (2,310.00) |
| 10.4.18 | Moseley Architects | 2,750.72 | (2,750.72) | - | (2,750.72) |
| 10.11.18 | Daniel & Co | 164,367.00 | | (164,367.00) | (164,367.00) |
| 11.9.18 | Moseley Architects | 646.64 | (646.64) | | (646.64) |
| 11.16.18 | Daniel & Co | 97,739.00 | | (97,739.00) | (97,739.00) |
| 12.19.18 | Adams Oil | 864.16 | | (864.16) | (864.16) |
| 12.19.18 | Daniel & Co | 214,906.00 | | (214,906.00) | (214,906.00) |
| 12.19.18 | Monarch Consulting | 2,062.50 | | (2,062.50) | (2,062.50) |
| 12.19.18 | Staples Business | 1,718.18 | | (1,718.18) | (1,718.18) |
| 1.10.19 | Moseley Architects | 800.00 | (800.00) | | (800.00) |
| 1.10.19 | Russ Bassett Corp | 71,990.00 | (71,990.00) | | (71,990.00) |
| 1.10.19 | Amazon | 209.97 | (209.97) | | (209.97) |
| 1.10.19 | Amazon | 69.99 | (69.99) | | (69.99) |
| 1.10.19 | Amazon | 466.90 | (466.90) | | (466.90) |
| 1.10.19 | Amazon | 1,897.98 | (1,897.98) | | (1,897.98) |
| 1.10.19 | Amazon | 449.24 | (449.24) | | (449.24) |
| 1.11.19 | Russ Bassett Corp | 525.00 | (525.00) | | (525.00) |
| 1.11.19 | Atlantic Corporate | 5,101.39 | (5,101.39) | | (5,101.39) |
| 1.11.19 | Daniel & Co | 123,456.00 | (17,559.42) | (105,896.58) | (123,456.00) |
| 1.11.19 | Virginia Correctional | 6,684.36 | (6,684.36) | | (6,684.36) |
| 2.7.19 | Arhitectural product | 96.00 | (96.00) | | (96.00) |

Powhatan County
2016 Bond Funded Projects
Courthouse Expansion
4-301-031200-6002

as of **4/30/2020**

| | FUNDING SOURCES | | Total |
|--------------------|-------------------|---------------------|---------------------|
| | General Fund | Bonds | Budget |
| | 300,000.00 | 2,400,000.00 | 2,700,000.00 |
| R-2017-43 6.26.17 | 283,000.00 | | 2,983,000.00 |
| R-2017-73 10.23.17 | | 740,000.00 | 3,723,000.00 |
| R-2017-76 10.23.17 | 200,000.00 | | 3,923,000.00 |

PAYMENTS

| Date | Vendor | Amount Paid | | |
|---------|---------------------------|-------------|--------------|--------------|
| 2.7.19 | Capital Tristate | 142.97 | (142.97) | (142.97) |
| 2.14.19 | Daniel & Co | 136,735.00 | (136,735.00) | (136,735.00) |
| 2.14.19 | Radio Communications | 2,774.00 | (2,774.00) | (2,774.00) |
| 2.22.19 | ECS Mid Atlantic | 699.87 | (699.87) | (699.87) |
| 2.27.19 | Farmville Wholesale | 100.00 | (100.00) | (100.00) |
| 3.14.19 | Farmville Wholesale | 25.00 | (25.00) | (25.00) |
| 3.20.19 | Radio Communications | 31,903.00 | (31,903.00) | (31,903.00) |
| 3.20.19 | Communications Specialist | 850.07 | (850.07) | (850.07) |
| 3.20.19 | Daniel & Co | 22,270.00 | (22,270.00) | (22,270.00) |
| 3.28.19 | Farmville Wholesale | 50.00 | (50.00) | (50.00) |
| 3.28.19 | Farmville Wholesale | 25.00 | (25.00) | (25.00) |
| 4.3.19 | ECS Mid Atlantic | 482.62 | (482.62) | (482.62) |
| 4.11.19 | Daniel & Co | 29,705.00 | (29,705.00) | (29,705.00) |
| 4.11.19 | Eagle Fire | 566.00 | (566.00) | (566.00) |
| 4.11.19 | R.C. Goodwyn | 103.96 | (103.96) | (103.96) |
| 4.11.19 | R.C. Goodwyn | 11.98 | (11.98) | (11.98) |
| 4.17.19 | ECS Mid Atlantic | 532.56 | (532.56) | (532.56) |
| 4.11.19 | Russ Bassett Corp | 495.00 | (495.00) | (495.00) |
| 4.17.19 | Russ Bassett Corp | 525.00 | (525.00) | (525.00) |
| 4.11.19 | Staples Business | 46,084.20 | (46,084.20) | (46,084.20) |
| 4.11.19 | Lowe's | 1,541.58 | (1,541.58) | (1,541.58) |
| 5.1.19 | Radio Communications | 80,782.88 | (80,782.88) | (80,782.88) |
| 5.1.19 | Yard works | 112.00 | (112.00) | (112.00) |
| 5.1.19 | Yard works | 112.00 | (112.00) | (112.00) |
| 5.8.19 | Bound Tree Medical | 1,330.00 | (1,330.00) | (1,330.00) |
| 5.16.19 | Daniel & Co | 14,732.00 | (14,732.00) | (14,732.00) |
| 5.16.19 | Grainger | 51.29 | (51.29) | (51.29) |
| 5.16.19 | Courtois | 15.00 | (15.00) | (15.00) |
| 5.16.19 | RC Goodwyn | 131.54 | (131.54) | (131.54) |
| 5.22.19 | Amazon | 2,061.44 | (2,061.44) | (2,061.44) |
| 5.29.19 | Russ Bassett Corp | 30.00 | (30.00) | (30.00) |
| 6.5.19 | Farmville Wholesale | 79.56 | (79.56) | (79.56) |
| 6.5.19 | Eagle Fire | 1,625.00 | (1,625.00) | (1,625.00) |
| 6.5.19 | Eagle Fire | 300.00 | (300.00) | (300.00) |
| 6.5.19 | First Witness Security | 234.50 | (234.50) | (234.50) |
| 6.5.19 | CTSI | 4,220.33 | (4,220.33) | (4,220.33) |

Powhatan County
 2016 Bond Funded Projects
 Courthouse Expansion
 4-301-031200-6002

as of 4/30/2020

| | FUNDING SOURCES | | Total |
|--------------------|-----------------|--------------|--------------|
| | General Fund | Bonds | Budget |
| | 300,000.00 | 2,400,000.00 | 2,700,000.00 |
| R-2017-43 6.26.17 | 283,000.00 | | 2,983,000.00 |
| R-2017-73 10.23.17 | | 740,000.00 | 3,723,000.00 |
| R-2017-76 10.23.17 | 200,000.00 | | 3,923,000.00 |

| PAYMENTS | | | |
|------------------------|------------------------|--------------|----------------|
| Date | Vendor | Amount Paid | |
| 6.5.19 | Price Supply | 33.97 | (33.97) |
| 6.5.19 | R.E.M. Concrete | 800.00 | (800.00) |
| 6.13.19 | Monarch Consulting | 1,125.00 | (1,125.00) |
| 7.1.19 | CTSI | 1,526.44 | (1,526.44) |
| 8.28.19 | Powhatan Lock Services | 300.57 | (300.57) |
| 12.3.19 | Daniel & Co | 3,125.60 | (3,125.60) |
| | | - | - |
| Total spent | | 3,923,000.00 | (783,000.00) |
| | | | (3,140,000.00) |
| | | | (3,923,000.00) |
| Total Budget Remaining | | 0.00 | - |

Powhatan County
 2016 Bond Funded Projects
 Field Improvements
 4-301-071120-8301
 4-301-071120-8303

as of 4/30/2020

| | FUNDING SOURCES | | Total |
|------------|-----------------|------------|------------|
| | General Fund | Bonds | Budget |
| | 42,000.00 | 668,000.00 | 710,000.00 |
| BT 6.19.18 | (123.53) | | 709,876.47 |

PAYMENTS

| Date | Vendor | Amount | | | |
|------------------------|----------------------|------------|-------------|--------------|--------------|
| 8.12.16 | Innovative Turf | 39,180.00 | (39,180.00) | - | (39,180.00) |
| 8.19.16 | RC Goodwyn | 47.35 | (47.35) | - | (47.35) |
| 9.2.16 | Gulfstream Whirlpool | 2,555.00 | (2,555.00) | - | (2,555.00) |
| 10.28.16 | Musco Lighting | 327,406.00 | - | (327,406.00) | (327,406.00) |
| 11.4.16 | RC Goodwyn | 62.50 | (62.50) | | (62.50) |
| 11.16.16 | Hercules Fence | 36,700.00 | - | (36,700.00) | (36,700.00) |
| 11.16.16 | Home Depot | 31.62 | (31.62) | | (31.62) |
| 12.16.16 | Hercules Fence | 15,800.00 | - | (15,800.00) | (15,800.00) |
| 12.16.16 | Musco Lighting | 243,382.00 | - | (243,382.00) | (243,382.00) |
| 1.20.17 | R.C. Goodwyn | 107.64 | - | (107.64) | (107.64) |
| 1.31.17 | Merchant Metals | 406.80 | - | (406.80) | (406.80) |
| 2.3.17 | BSN Sports, LLC | 1,370.00 | - | (1,370.00) | (1,370.00) |
| 2.22.17 | Village Building Co. | 5,875.00 | - | (5,875.00) | (5,875.00) |
| 3.3.17 | Merchant Metals | 59.99 | - | (59.99) | (59.99) |
| 3.3.17 | Luck Stone | 70.68 | - | (70.68) | (70.68) |
| 3.10.17 | Fens Land Services | 2,395.00 | - | (2,395.00) | (2,395.00) |
| 3.10.17 | R.C Goodwyn | 242.56 | - | (242.56) | (242.56) |
| 3.10.17 | Icon Sign | 4,892.00 | - | (4,892.00) | (4,892.00) |
| 4.6.17 | R.C. Goodwyn | 755.69 | - | (755.69) | (755.69) |
| 6.14.17 | Time Technologies | 8,708.75 | - | (8,708.75) | (8,708.75) |
| 12.14.17 | Innovative Turf | 8,500.00 | - | (8,500.00) | (8,500.00) |
| 12.14.17 | Innovative Turf | 6,480.00 | - | (6,480.00) | (6,480.00) |
| 11.29.18 | BSN Sports, LLC | 3,387.00 | - | (3,387.00) | (3,387.00) |
| 12.20.19 | Icon Sign | 1,460.89 | - | (1,460.89) | (1,460.89) |
| | | | - | | - |
| Total spent | | 709,876.47 | (41,876.47) | (668,000.00) | (709,876.47) |
| Total Budget Remaining | | | - | - | - |

Powhatan County
 2016 Bond Funded Projects
 Joint Transportation Facility
 4-301-042000-8301

as of 4/30/2020

| Resolutions | FUNDING SOURCES | | | Total Budget |
|--------------------------------|-----------------|--------------|--------------|--------------|
| | Cash Proffers | General Fund | Bonds | |
| | | 500,000.00 | 3,656,000.00 | 4,156,000.00 |
| R-2016-98 12.19.16 | 367,396.00 | 125,708.00 | | 4,649,104.00 |
| 10.29.19 BT# 0000366 R-2019-50 | | | (39,447.61) | 4,609,656.39 |

| PAYMENTS | | | | | | |
|----------|---------------------|------------|--------------|--------------|--------------|--------------|
| Date | Vendor | Amount | | | | |
| 7.2.15 | Powhatan RE | 211,264.78 | - | (211,264.78) | - | (211,264.78) |
| 11.20.15 | BCWH Inc | 11,505.65 | - | (11,505.65) | - | (11,505.65) |
| 12.18.15 | BCWH Inc | 36,402.45 | - | (36,402.45) | - | (36,402.45) |
| 1.14.16 | BCWH Inc | 34,202.05 | - | (34,202.05) | - | (34,202.05) |
| 2.5.16 | BCWH Inc | 39,667.60 | - | (39,667.60) | - | (39,667.60) |
| 3.18.16 | BCWH Inc | 33,833.20 | - | (33,833.20) | - | (33,833.20) |
| 4.15.16 | BCWH Inc | 42,126.48 | - | (42,126.48) | - | (42,126.48) |
| 5.19.16 | BCWH Inc | 22,279.92 | - | (22,279.92) | - | (22,279.92) |
| 6.9.16 | BCWH Inc | 9,725.65 | - | (9,725.65) | - | (9,725.65) |
| 6.21.16 | Treasurer of VA | 2,700.00 | - | (2,700.00) | - | (2,700.00) |
| 7.29.16 | Work Environment | 3,495.00 | - | (3,495.00) | - | (3,495.00) |
| 8.12.16 | Powhatan RE | 748.33 | - | (748.33) | - | (748.33) |
| 9.30.16 | BCWH Inc | 7,823.09 | - | (7,823.09) | - | (7,823.09) |
| 11.18.16 | BCWH Inc | 4,088.11 | - | (4,088.11) | - | (4,088.11) |
| 12.16.16 | BCWH Inc | 6,448.96 | - | (6,448.96) | - | (6,448.96) |
| 1.20.17 | BCWH Inc | 6,455.34 | - | (6,455.34) | - | (6,455.34) |
| 2.3.17 | BCWH Inc | 6,698.96 | - | (6,698.96) | - | (6,698.96) |
| 2.3.17 | Daniel & Co | 291,595.00 | (145,352.57) | (146,242.43) | - | (291,595.00) |
| 2.3.17 | Dominion Va Power | 228.50 | (228.50) | - | - | (228.50) |
| 2.22.17 | Southside Electric | 5,135.76 | (5,135.76) | - | - | (5,135.76) |
| 3.16.17 | BCWH, Inc | 6,115.34 | (6,115.34) | - | - | (6,115.34) |
| 3.16.17 | Daniel & Company | 317,332.00 | (210,563.83) | - | (106,768.17) | (317,332.00) |
| 4.6.17 | BCWH, Inc | 9,817.58 | - | - | (9,817.58) | (9,817.58) |
| 4.6.17 | Daniel & Company | 279,883.00 | - | - | (279,883.00) | (279,883.00) |
| 5.5.17 | Daniel & Company | 511,571.00 | - | - | (511,571.00) | (511,571.00) |
| 5.18.17 | BCWH, Inc | 12,142.15 | - | - | (12,142.15) | (12,142.15) |
| 6.2.17 | Rotary Lift Vehicle | 47,482.05 | - | - | (47,482.05) | (47,482.05) |
| 6.9.17 | Daniel & Company | 235,695.00 | - | - | (235,695.00) | (235,695.00) |
| 6.9.17 | BCWH, Inc | 9,348.96 | - | - | (9,348.96) | (9,348.96) |
| 7.21.17 | BCWH, Inc | 5,948.96 | - | - | (5,948.96) | (5,948.96) |
| 7.21.17 | Daniel & Company | 282,523.00 | - | - | (282,523.00) | (282,523.00) |
| 8.11.17 | BCWH, Inc | 5,577.15 | - | - | (5,577.15) | (5,577.15) |
| 8.11.17 | Daniel & Company | 245,992.00 | - | - | (245,992.00) | (245,992.00) |
| 9.15.17 | Daniel & Company | 227,380.00 | - | - | (227,380.00) | (227,380.00) |
| 9.29.17 | BCWH, Inc | 5,948.96 | - | - | (5,948.96) | (5,948.96) |
| 10.13.17 | Victor Products | 2,199.31 | - | - | (2,199.31) | (2,199.31) |
| 10.27.17 | Daniel & Company | 181,872.00 | - | - | (181,872.00) | (181,872.00) |
| 10.27.17 | HIKO Inc | 20,520.00 | - | - | (20,520.00) | (20,520.00) |
| 10.27.17 | CDW Government | 7,862.22 | - | - | (7,862.22) | (7,862.22) |
| 11.9.17 | Ohio Rack Inc | 565.00 | - | - | (565.00) | (565.00) |
| 11.17.17 | Supply Room | 10,073.73 | - | - | (10,073.73) | (10,073.73) |

Powhatan County
 2016 Bond Funded Projects
 Joint Transportation Facility
 4-301-042000-8301

as of 4/30/2020

| Resolutions | FUNDING SOURCES | | | Total Budget |
|--------------------------------|-----------------|--------------|--------------|--------------|
| | Cash Proffers | General Fund | Bonds | |
| | | 500,000.00 | 3,656,000.00 | 4,156,000.00 |
| R-2016-98 12.19.16 | 367,396.00 | 125,708.00 | | 4,649,104.00 |
| 10.29.19 BT# 0000366 R-2019-50 | | | (39,447.61) | 4,609,656.39 |

| PAYMENTS | | | | |
|----------|------------------|------------|---|--------------|
| Date | Vendor | Amount | | |
| 11.17.17 | JMS Group | 6,227.94 | - | (6,227.94) |
| 11.17.17 | Ingersol Rand | 7,391.25 | - | (7,391.25) |
| 11.17.17 | Daniel & Company | 284,396.00 | - | (284,396.00) |
| 11.17.17 | Grainger | 3,592.26 | - | (3,592.26) |
| 12.1.17 | HIKO Inc | 45,081.02 | - | (45,081.02) |
| 12.1.17 | Ingersol Rand | 2,365.00 | - | (2,365.00) |
| 12.8.17 | Grainger | 7,545.60 | - | (7,545.60) |
| 12.8.17 | Ingersol Rand | 650.00 | - | (650.00) |
| 12.8.17 | Lyon | 13,716.46 | - | (13,716.46) |
| 12.8.17 | Supply Room | 1,355.10 | - | (1,355.10) |
| 12.14.17 | BCWH, Inc | 12,580.34 | - | (12,580.34) |
| 12.14.17 | JMS Group | 1,679.25 | - | (1,679.25) |
| 12.14.17 | Rental Works | 404.95 | - | (404.95) |
| 12.14.17 | Richmond Alarm | 19,791.25 | - | (19,791.25) |
| 12.21.17 | Cummins-Wagner | 5,200.00 | - | (5,200.00) |
| 12.21.17 | JH Pence Company | 400.00 | - | (400.00) |
| 1.19.18 | Daniel & Company | 74,354.00 | - | (74,354.00) |
| 1.19.18 | Daniel & Company | 102,014.00 | - | (102,014.00) |
| 1.19.18 | Ingersol Rand | 300.00 | - | (300.00) |
| 1.19.18 | Rental Works | 404.95 | - | (404.95) |
| 1.19.18 | Richmond Alarm | 8,513.24 | - | (8,513.24) |
| 1.19.18 | Richmond Alarm | 2,199.03 | - | (2,199.03) |
| 1.19.18 | Seacomm | 2,019.17 | - | (2,019.17) |
| 1.25.18 | Void check | (404.95) | - | 404.95 |
| 2.9.18 | AM Davis | 20,823.00 | - | (20,823.00) |
| 2.9.18 | ACE Signs | 651.00 | - | (651.00) |
| 2.9.18 | Daniel & Co | 64,129.00 | - | (64,129.00) |
| 2.16.18 | Baird Petroleum | 4,000.00 | - | (4,000.00) |
| 2.16.18 | HIKO Inc | 50,116.40 | - | (50,116.40) |
| 2.16.18 | J.H. Pence | 1,277.00 | - | (1,277.00) |
| 2.16.18 | JMS Group LLC | 717.96 | - | (717.96) |
| 2.16.18 | Tire-Rack | 7,492.00 | - | (7,492.00) |
| 3.16.18 | Baird Petroleum | 2,475.00 | - | (2,475.00) |
| 3.22.18 | Daniel & Co | 73,393.00 | - | (73,393.00) |
| 4.12.18 | Blossman Gas | 1,341.00 | - | (1,341.00) |
| 4.12.18 | Daniel & Co | 161,768.00 | - | (161,768.00) |
| 4.12.18 | Grainger | 4,198.50 | - | (4,198.50) |
| 4.19.18 | Tate & Hill | 1,500.00 | - | (1,500.00) |
| 4.19.18 | Supply Room | 6,586.18 | - | (6,586.18) |
| 4.26.18 | Baird Petroleum | 4,960.00 | - | (4,960.00) |

Powhatan County
 2016 Bond Funded Projects
 Joint Transportation Facility
 4-301-042000-8301

as of 4/30/2020

| Resolutions | | | FUNDING SOURCES | | | Total Budget |
|------------------------|-----------------|--------------|-----------------|--------------|----------------|----------------|
| | | | Cash Proffers | General Fund | Bonds | |
| | | | | 500,000.00 | 3,656,000.00 | 4,156,000.00 |
| R-2016-98 | 12.19.16 | | 367,396.00 | 125,708.00 | | 4,649,104.00 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | | (39,447.61) | 4,609,656.39 |
| PAYMENTS | | | | | | |
| Date | Vendor | Amount | | | | |
| 4.26.18 | Spatco Energy | 12,972.00 | - | - | (12,972.00) | (12,972.00) |
| 5.22.18 | Baird Petroleum | 2,695.99 | - | - | (2,695.99) | (2,695.99) |
| 5.22.18 | Daniel & Co | 195,343.00 | - | - | (195,343.00) | (195,343.00) |
| 6.1.18 | BCWH, Inc | 5,921.55 | - | - | (5,921.55) | (5,921.55) |
| 6.1.18 | Spatco Energy | 31,741.64 | - | - | (31,741.64) | (31,741.64) |
| 6.1.18 | Tate & Hill | 536.00 | - | - | (536.00) | (536.00) |
| 6.6.18 | Grainger | 1,661.18 | - | - | (1,661.18) | (1,661.18) |
| 6.6.18 | Spatco Energy | 5,329.00 | - | - | (5,329.00) | (5,329.00) |
| 7.31.18 | Clerk Salary | 57,521.53 | - | - | (57,521.53) | (57,521.53) |
| 7.5.18 | Baird Petroleum | 1,181.95 | - | - | (1,181.95) | (1,181.95) |
| 7.5.18 | Richmond Alarm | 4,281.08 | - | - | (4,281.08) | (4,281.08) |
| 7.26.18 | Daniel & Co | 12,005.00 | - | - | (12,005.00) | (12,005.00) |
| 8.1.18 | Daniel & Co | 10,906.00 | - | - | (10,906.00) | (10,906.00) |
| 3.28.19 | BCWH, Inc | 5,921.55 | - | - | (5,921.55) | (5,921.55) |
| 4.24.19 | Lyon | 4,569.28 | - | - | (4,569.28) | (4,569.28) |
| 8.20.19 | Daniel & Co | 42,666.00 | - | - | (42,666.00) | (42,666.00) |
| 8.20.19 | Quinn Evans | 3,664.00 | - | - | (3,664.00) | (3,664.00) |
| 9.26.19 | Russell Wilson | 1,261.50 | - | - | (1,261.50) | (1,261.50) |
| | | - | - | - | - | - |
| Total spent | | 4,609,656.39 | (367,396.00) | (625,708.00) | (3,616,552.39) | (4,609,656.39) |
| Total Budget Remaining | | | - | - | (0.00) | - |

| | |
|---|----------------|
| Project: | LMR-Radio |
| Total Project Budget | \$10,360,000 |
| Projected funds expened | \$2,001,123.45 |
| Radio System Budget | \$9,235,000 |
| Towers Budget | \$1,025,000 |
| A&E Contract | 8/7/2015 |
| Terminated A&E Contract | 2/6/2017 |
| Specifications Development 2.1 Detailed Desinged | 100% Complete |
| County -RFP-Release | 12/15/2017 |
| County to obtain, final RFP pricing | 3/19/2019 |
| County -contract approval | 6/12/2019 |
| Detailed Designed Reivew | 4/27/2020 |
| Phase 3-Impelmentation -DDR Total Project | 30% 57% |
| Estimated Completion Date | TBD |

Report date: Wednesday, May 13, 2020

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 4/30/2020

| | <u>General Fund Funded</u> | <u>Bond Funded</u> | <u>Total Budget</u> |
|------------------------|--------------------------------|------------------------|-------------------------|
| Budget | 530,000.00 | 9,543,117.04 | 10,073,117.04 |
| Spent | (166,758.78) | (5,413,774.18) | (5,580,532.96) |
| Total remaining | <u>363,241.22</u> | <u>4,129,342.86</u> | <u>4,492,584.08</u> |

Powhatan County
 2018 Bond Funded Projects
 PMS Repurpose
 4-301-062100-8304

as of 4/30/2020

| FUNDING SOURCES | | Total |
|-----------------|--------------|--------------|
| General Fund | Bonds | Budget |
| - | 1,284,000.00 | 1,284,000.00 |
| | | 1,284,000.00 |

PAYMENTS

| Date | Vendor | Amount | | |
|----------|----------------------|------------|--------------|--------------|
| 3.20.19 | Roof Consulting Svc | 8,125.00 | (8,125.00) | (8,125.00) |
| 3.20.19 | Roof Consulting Svc | 7,125.00 | (7,125.00) | (7,125.00) |
| 3.20.19 | Quinn Evans | 3,399.00 | (3,399.00) | (3,399.00) |
| 3.20.19 | Quinn Evans | 2,163.00 | (2,163.00) | (2,163.00) |
| 5.29.19 | Quinn Evans | 7,048.00 | (7,048.00) | (7,048.00) |
| 5.29.19 | Roof Consulting Svc | 2,000.00 | (2,000.00) | (2,000.00) |
| 7.17.19 | Lot Scapes | 2,800.00 | (2,800.00) | (2,800.00) |
| 7.17.19 | Village Building | 63,019.50 | (63,019.50) | (63,019.50) |
| 7.31.19 | Roof Systems of VA | 288,100.00 | (288,100.00) | (288,100.00) |
| 8.28.19 | Global Equipment | 290.95 | (290.95) | (290.95) |
| 8.28.19 | Global Equipment | 395.03 | (395.03) | (395.03) |
| 8.28.19 | Global Equipment | 180.00 | (180.00) | (180.00) |
| 8.28.19 | Global Equipment | 1,307.66 | (1,307.66) | (1,307.66) |
| 8.28.19 | Budget Blinds | 4,668.05 | (4,668.05) | (4,668.05) |
| 8.28.19 | Roof Systems of VA | 59,140.00 | (59,140.00) | (59,140.00) |
| 9.18.19 | Bronson Contractors | 29,700.00 | (29,700.00) | (29,700.00) |
| 9.25.19 | JMS Group | 11,326.00 | (11,326.00) | (11,326.00) |
| 10.3.19 | Bronson Contractors | 2,340.00 | (2,340.00) | (2,340.00) |
| 10.3.19 | Bronson Contractors | 6,445.00 | (6,445.00) | (6,445.00) |
| 10.3.19 | Servpro | 6,440.00 | (6,440.00) | (6,440.00) |
| 11.7.19 | DMA Floors | 26,950.00 | (26,950.00) | (26,950.00) |
| 11.7.19 | Watkins Nurseries | 2,728.20 | (2,728.20) | (2,728.20) |
| 11.7.19 | Watkins Nurseries | 375.50 | (375.50) | (375.50) |
| 11.7.19 | Supply Room Co | 33,472.27 | (33,472.27) | (33,472.27) |
| 11.7.19 | Proseal Services | 16,800.00 | (16,800.00) | (16,800.00) |
| 11.13.19 | DMA Floors | 22,729.00 | (22,729.00) | (22,729.00) |
| 11.13.19 | Village Building | 28,180.50 | (28,180.50) | (28,180.50) |
| 11.13.19 | Village Building | 10,826.07 | (10,826.07) | (10,826.07) |
| 11.19.19 | Ferguson Enterprises | 483.00 | (483.00) | (483.00) |
| 11.19.19 | Ferguson Enterprises | 5,501.42 | (5,501.42) | (5,501.42) |
| 11.19.19 | Roof Systems of VA | 51,620.00 | (51,620.00) | (51,620.00) |
| 12.17.19 | Roof Consulting Svc | 1,500.00 | (1,500.00) | (1,500.00) |
| 2.3.20 | JMS Group | 4,853.00 | (4,853.00) | (4,853.00) |
| 2.3.20 | CTSI | 65,674.00 | (65,674.00) | (65,674.00) |
| 3.19.20 | Bronson Contractors | 10,000.00 | (10,000.00) | (10,000.00) |
| 3.26.20 | Roof Systems of VA | 38,730.00 | (38,730.00) | (38,730.00) |
| 3.26.20 | Roof Systems of VA | 82,710.00 | (82,710.00) | (82,710.00) |
| 4.2.20 | Village Building | 24,484.00 | (24,484.00) | (24,484.00) |

Powhatan County
 2018 Bond Funded Projects
 PMS Repurpose
 4-301-062100-8304

as of 4/30/2020

| FUNDING SOURCES | | Total |
|-----------------|--------------|--------------|
| General Fund | Bonds | Budget |
| - | 1,284,000.00 | 1,284,000.00 |
| | | 1,284,000.00 |

| PAYMENTS | | | | |
|------------------------|----------------------|---------------------|--------------|-----------------------|
| Date | Vendor | Amount | | |
| 4.2.20 | Bronson Contractors | 14,800.00 | (14,800.00) | (14,800.00) |
| 4.2.20 | Bronson Contractors | 14,750.00 | (14,750.00) | (14,750.00) |
| 4.9.20 | Bronson Contractors | 800.00 | (800.00) | (800.00) |
| 4.9.20 | Bronson Contractors | 4,750.00 | (4,750.00) | (4,750.00) |
| 4.9.20 | Bronson Contractors | 1,000.00 | (1,000.00) | (1,000.00) |
| 4.9.20 | R.C. Goodwyn | 37.99 | (37.99) | (37.99) |
| 4.9.20 | Roof Systems of VA | 124,100.00 | (124,100.00) | (124,100.00) |
| 4.16.20 | Goodwyn Trucking Svc | 50.00 | (50.00) | (50.00) |
| 4.30.20 | Costen Floors | 6,818.00 | (6,818.00) | (6,818.00) |
| 4.30.20 | Costen Floors | 21,170.00 | (21,170.00) | (21,170.00) |
| 4.30.20 | R.C. Goodwyn | 13.07 | (13.07) | (13.07) |
| 4.30.20 | R.C. Goodwyn | 30.97 | (30.97) | (30.97) |
| | | | | - |
| | | | | - |
| Total Spent | | <u>1,121,949.18</u> | <u>-</u> | <u>(1,121,949.18)</u> |
| Total Budget Remaining | | | <u>-</u> | <u>162,050.82</u> |

Powhatan County
 2018 Bond Funded Projects
 Athletic Field Improvements
 4-301-071120-8304

as of 4/30/2020

| | | | FUNDING SOURCES | | Total |
|------------------------|-----------------|--------------|-----------------|----------------|----------------|
| | | | General Fund | Bonds | Budget |
| | | | | 1,258,000.00 | 1,258,000.00 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 3.28.19 | Balzer | 500.00 | - | (500.00) | (500.00) |
| 7.31.19 | Musco Lighting | 739,759.00 | - | (739,759.00) | (739,759.00) |
| 7.31.19 | Luck Stone | 339.84 | - | (339.84) | (339.84) |
| 7.31.19 | Luck Stone | 343.58 | - | (343.58) | (343.58) |
| 7.31.19 | Luck Stone | 334.23 | - | (334.23) | (334.23) |
| 7.31.19 | Luck Stone | 343.16 | - | (343.16) | (343.16) |
| 7.31.19 | Luck Stone | 333.94 | - | (333.94) | (333.94) |
| 7.31.19 | Luck Stone | 342.29 | - | (342.29) | (342.29) |
| 7.31.19 | Luck Stone | 41.79 | - | (41.79) | (41.79) |
| 7.31.19 | Luck Stone | 39.27 | - | (39.27) | (39.27) |
| 7.31.19 | Luck Stone | 42.84 | - | (42.84) | (42.84) |
| 7.31.19 | Luck Stone | 40.53 | - | (40.53) | (40.53) |
| 8.20.19 | Draper Aden | 1,190.00 | | (1,190.00) | (1,190.00) |
| 8.20.19 | Draper Aden | 765.00 | | (765.00) | (765.00) |
| 9.25.19 | R.C. Goodwyn | 74.71 | | (74.71) | (74.71) |
| 10.3.19 | Hurricane Fence | 8,656.00 | | (8,656.00) | (8,656.00) |
| 10.3.19 | Musco Lighting | 251,017.50 | | (251,017.50) | (251,017.50) |
| 10.3.19 | Musco Lighting | 24,650.00 | | (24,650.00) | (24,650.00) |
| 11.7.19 | Musco Lighting | 228,941.08 | | (228,941.08) | (228,941.08) |
| 11.26.19 | Luck Stone | 245.24 | | (245.24) | (245.24) |
| Total Spent | | 1,258,000.00 | - | (1,258,000.00) | (1,258,000.00) |
| Total Budget Remaining | | | - | - | - |

Powhatan County
 2018 Bond Funded Projects
 Powhatan and Pocahontas EPC
 4-301-062100-8305

as of 4/30/2020

| | | | FUNDING SOURCE | | Total |
|------------------------|---------|---------------------|---------------------|-----------------------|-----------------------|
| | | | General Fund | Bonds | Budget |
| 2.27.19 | BA #415 | | 500,000.00 | 2,945,000.00 | 3,445,000.00 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 12.27.18 | TRANE | 327,889.00 | | (327,889.00) | (327,889.00) |
| 3.20.19 | TRANE | 287,028.80 | | (287,028.80) | (287,028.80) |
| 4.17.19 | TRANE | 606,621.55 | | (606,621.55) | (606,621.55) |
| 5.8.19 | TRANE | 179,529.55 | | (179,529.55) | (179,529.55) |
| 7.12.29 | TRANE | 587,583.95 | | (587,583.95) | (587,583.95) |
| 7.23.19 | TRANE | 466,064.75 | | (466,064.75) | (466,064.75) |
| 8.28.19 | TRANE | 296,818.75 | | (296,818.75) | (296,818.75) |
| 10.3.19 | TRANE | 22,000.45 | | (22,000.45) | (22,000.45) |
| 11.19.19 | TRANE | 135,439.68 | | (135,439.68) | (135,439.68) |
| 12.17.19 | TRANE | 142,900.72 | (101,588.20) | (41,312.52) | (142,900.72) |
| 3.2.20 | TRANE | 43,488.20 | (43,488.20) | | (43,488.20) |
| 3.2.20 | TRANE | (5,289.00) | - | 5,289.00 | 5,289.00 |
| Total Spent | | <u>3,090,076.40</u> | <u>(145,076.40)</u> | <u>(2,945,000.00)</u> | <u>(3,090,076.40)</u> |
| Total Budget Remaining | | | <u>354,923.60</u> | <u>-</u> | <u>354,923.60</u> |

Powhatan County
 2018 Bond Funded Projects
 ERP Replacement
 4-301-012510-0003

as of 4/30/2020

| FUNDING SOURCES | | Total |
|-----------------|--------------|--------------|
| General Fund | Bonds | Budget |
| | 1,500,000.00 | 1,500,000.00 |
| | | 1,500,000.00 |
| | | 1,500,000.00 |
| | | 1,500,000.00 |

| PAYMENTS | | | FUNDING SOURCES | | Total |
|------------------------|-----------|-------------|-----------------|--------------|--------------|
| Date | Vendor | Amount Paid | General Fund | Bonds | Budget |
| | | | - | - | - |
| 8.14.19 | BerryDunn | 16,990.00 | - | (16,990.00) | (16,990.00) |
| 9.4.19 | BerryDunn | 15,690.00 | - | (15,690.00) | (15,690.00) |
| 9.18.19 | BerryDunn | 6,195.00 | - | (6,195.00) | (6,195.00) |
| 12.17.19 | BerryDunn | 1,700.00 | - | (1,700.00) | (1,700.00) |
| 12.17.19 | BerryDunn | 18,545.00 | - | (18,545.00) | (18,545.00) |
| 1.22.20 | BerryDunn | 5,360.00 | - | (5,360.00) | (5,360.00) |
| 3.2.20 | BerryDunn | 1,580.00 | - | (1,580.00) | (1,580.00) |
| 3.26.20 | BerryDunn | 1,430.00 | - | (1,430.00) | (1,430.00) |
| 4.16.20 | BerryDunn | 955.00 | - | (955.00) | (955.00) |
| 4.23.20 | BerryDunn | 14,460.00 | - | (14,460.00) | (14,460.00) |
| | | | - | - | - |
| Total spent | | 82,905.00 | - | (82,905.00) | (82,905.00) |
| Total Budget Remaining | | | - | 1,417,095.00 | 1,417,095.00 |

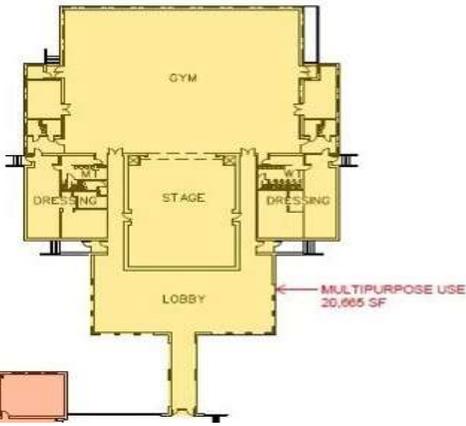
| | |
|--------------------------|---|
| Design Development | 5% |
| Project Site Selected | 5 sites to evaluate |
| Plans Submitted to Owner | |
| Next Steps | Site Evaluation of 5 sites complete-report in review. Next step-price negotiations |
| | |
| Date of Report | 18-May-20 |



| | |
|------------------------------|--|
| Project: | Courthouse Parking Expansion |
| Project Budget | \$430,000.00 |
| Bonds | \$400,000.00 |
| General Fund | \$30,000.00 |
| A&E | \$61,231.90 |
| Design Development | 95% |
| Plans Submitted for Approval | Yes |
| Anticipated Construction | Advertise July Construction Fall 2020 |
| Date of Report | 18-May-20 |



| | |
|------------------------|---|
| Project: | Pocahontas Gymnasium & |
| Project Budget | \$280,000.00 |
| Bonds | \$280,000.00 |
| General Fund | \$0.00 |
| Construction | 90% |
| Outstanding items | A/V, telephone, internet, access control |
| Anticipated Completion | 1-Jun-20 |
| Date of Report | 18-May-20 |



| | |
|---|---|
| Project: | Sports Field Lighting |
| Project Budget | \$1,258,000.00 |
| Additional Funds-FCP Controls | \$100,000.00 |
| Musco Collaborative Contract | \$1,291,094 |
| Paid to Date | \$1,289,410 |
| Design Development | 100% Complete |
| Plans Submitted for Review | 100% Complete |
| Easement Signed | 24-Apr-19 |
| Administration-poles and foundations in place, conduit and wire pulled, CT cabinets in, Dominion connection | Administration online, Dominion still has to connect Skaggs rd, then demolition can begin of old poles/fixtures |
| Skaggs Rd Fields-poles and foundations in place, conduit being pulled beginning of Sept. hookup in October | Waiting on Demolition and removal of old poles, all new lights and controls are operational |
| Change Orders-LED FCP parking lot lights, basketball push-button | \$20,250 |
| Project Status | Complete |
| Fighting Creek Controls | Complete |
| Date of Report | 18-May-20 |



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|------------------|--------------|---------------|----------------|
| | **TREASURER'S ACCOUNTABILTY FUND** | | | | |
| | **CASH AND INVESTMENTS** | | | | |
| 100-0101 | Cash In Office-Treasurer | 1,000.00 | | | 1,000.00 |
| 100-0102 | Petty Cash-County Administrator | 50.00 | | | 50.00 |
| 100-0109 | NSF Checks | 6,102.34 | 2,284.95 | 2,489.32- | 5,897.97 |
| 100-0111 | Bank of Powhatan - Regular Account | 13,508,079.02 | 3,966,574.59 | 7,780,126.95- | 9,694,526.66 |
| 100-0113 | BOP- Federal Asset Forfeiture Acct | 7,834.72 | .65 | | 7,835.37 |
| 100-0114 | Bank of Powhatan - School Food | 1,143,700.54 | 47,989.89 | | 1,191,690.43 |
| 100-0115 | Bank of Powhatan-Ambulance Account | 533,460.22 | 54,982.85 | | 588,443.07 |
| 100-0116 | BB&T Fire Truck Lease | | | | |
| 100-0117 | Bank of Essex - PGCAA | 108,248.57 | 8.90 | | 108,257.47 |
| 100-0118 | Signature Bank - Lease | | | | |
| 100-0123 | Wachovia - Assets Forfeiture Acct. | | | | |
| 100-0124 | Bank of Essex State Asset Forfeitu | 10,400.67 | | | 10,400.67 |
| 100-0126 | LGIP (Local Government Invest Pool | 17,767.75 | 20.35 | | 17,788.10 |
| 100-0128 | Bank of Powhatan-Spec Welfare Acct | | | | |
| 100-0129 | School Finance/Capital Project Fun | 5.25 | | | 5.25 |
| 100-0131 | CVB - Regular (MMA) | | | | |
| 100-0133 | CVB-PSA (Pub Serv Auth) Savings CD | | | | |
| 100-0134 | CVB - Regular Savings | 17,439.48 | 3.25 | | 17,442.73 |
| 100-0135 | CVB-PSA (Public Serv Auth) Savings | | | | |
| 100-0138 | Bank of America | | | | |
| 100-0139 | Virginia SNAP 046 - VRA | | | | |
| 100-0140 | Escrow Acct Lease Pur Telephone Sy | | | | |
| 100-0141 | VRA SNAP 047 | | | | |
| 100-0142 | US Bank - 2015 Refunding | 496.86 | | | 496.86 |
| 100-0143 | US Bank - VRA2014C refunding | | | | |
| 100-0144 | US Bank - 2016 Bonds | 10,011,523.43 | | 74,719.25- | 9,936,804.18 |
| 100-0145 | US Bank 2017 A Refunding | | | | |
| 100-0146 | SNAP - 2018 Bonds | 4,501,467.69 | | 70,527.00- | 4,430,940.69 |
| 100-0147 | US Bank - 2019C Lease | 26,211.62 | | | 26,211.62 |
| 100-0148 | US Bank - 2019C Refunding | 76,810.99 | | | 76,810.99 |
| 100-0151 | Sigt 1995B Bnd Dbt Resrv(Cty)\$2.2 | | | | |
| 100-0154 | SNAP Adjusting Entries | | | | |
| 100-0155 | New Horizon CD - Purchase 8/2016 | 500,000.00 | | | 500,000.00 |
| 100-0156 | New Horizon CD 8/2011 | 500,000.00 | | | 500,000.00 |
| 100-0157 | Bank of Essex - CD Purchase | 1,500,000.00 | | | 1,500,000.00 |
| 100-0179 | Virginia SNAP 90 50 New Elem Schoo | | | | |
| 100-0180 | Virginia SNAP 90 51 Elem School In | | | | |
| 100-0181 | Morgan Keegan Wire Account | | | | |
| 100-0182 | 24M Lease Rev SNAP 52 | | | | |
| 100-0183 | Interest Account Snap 53 | | | | |
| 100-0184 | US Bank Capitalized Interest Acct | | | | |
| 100-0185 | VA Snap 90-56 Water/Sewer Prin 201 | | | | |
| 100-0186 | VA Snap 90-57 Water/Sewer Int. 201 | | | | |
| 100-0187 | VA Snap 90-58 PS/B Prin 2010A | | | | |
| 100-0188 | VA Snap 90-59 PS/B Int 2010A | | | | |
| 100-0189 | BB&T-155299673-HPSEVFD-Project Fun | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|------------------|---------------|----------------|----------------|
| 100-0190 | BB&T-HPSBVD 155299673-Cap Interes | | | | |
| 100-0191 | 2011 Rev Refinance (new) | | | | |
| 100-0192 | 2011 Lease Rev Refinance (new) | | | | |
| | **CASH AND INVESTMENTS** | 32,470,599.15 | 4,071,865.43 | 7,927,862.52- | 28,614,602.06 |
| 112-0100-0 | Crime Solvers Fund | | | | |
| | Crime Solvers Fund | | | | |
| | TOTAL ASSETS | 32,470,599.15 | 4,071,865.43 | 7,927,862.52- | 28,614,602.06 |
| | Fund Balances | | | | |
| 300-0001 | Beginning Fund Balances | | | | |
| 300-0100 | General Fund | 25,167,573.19- | 16,500,014.72 | 1,367,393.88- | 10,034,952.35- |
| 300-0102 | VPA Fund | 416,673.88 | 152,257.48 | 574,180.64- | 5,249.28- |
| 300-0103 | PEG Fund | 26,998.31- | 990.95 | | 26,007.36- |
| 300-0104 | Comprehensive Services Act Fund | 435,192.40 | 99,848.38 | 535,040.78- | |
| 300-0105 | Bldg Permit Surcharge Acct | 9,467.18- | | 1,157.55- | 10,624.73- |
| 300-0106 | Delinquent Tax Collection Fee Acct | 2,618.25- | | | 2,618.25- |
| 300-0107 | Powhatan PSA Account | | | | |
| 300-0109 | Tourism Fund | 33,304.32- | | | 33,304.32- |
| 300-0110 | Cash Proffer Fund | 783,971.72- | | 31,396.59- | 815,368.31- |
| 300-0112 | Crime Solvers Account | | | | |
| 300-0115 | Telecommunication Tower | | | | |
| 300-0116 | Grants Fund | 51,263.95- | 19,868.49 | 668.80- | 32,064.26- |
| 300-0117 | PGCAA Distribution to PCCAA-deposi | | | | |
| 300-0120 | Fire and Rescue Fund | 531,768.18- | 36,940.31 | 54,982.85- | 549,810.72- |
| 300-0121 | Trial Jurors/ Witnesses | | | | |
| 300-0205 | School Fund | 11,088,007.23 | 3,976,500.95 | 15,197,135.52- | 132,627.34- |
| 300-0207 | School Food Fund | 240,950.91 | 127,663.75 | 93,371.44- | 275,243.22 |
| 300-0209 | SRP Fund | | | | |
| 300-0213 | E911 Fund | | | | |
| 300-0215 | Forfeited Asset Fund | | | | |
| 300-0216 | Forfeiture Asset Proceeds | 1.27 | | .65- | .62 |
| 300-0301 | General Capital Projects Fund | 17,128,091.20- | 512,868.53 | 22,123.00- | 16,637,345.67- |
| 300-0302 | General Obligation Bond Fund | | | | |
| 300-0305 | School Construction Fund | | | | |
| 300-0401 | Special Welfare Fund | 24,452.00- | 5,249.28 | 4,397.83- | 23,600.55- |
| 300-0402 | Federal Rev Max Program-Social Ser | | | | |
| 300-0405 | Bond Escrow Fund | 401,227.37- | | | 401,227.37- |
| 300-0410 | PGCAA Fund | 91,098.57- | | 8.90- | 91,107.47- |
| 300-0501 | Water & Sewer Fund | 198,713.25 | 360,156.44 | 69,182.35- | 489,687.34 |
| 300-0502 | Utilities Capital Projects | 623,127.22- | 31,449.50 | 16,200.00- | 607,877.72- |
| 300-0700 | VRS Retirement Trust Fund | | | | |
| 300-0800 | Debt Service Fund | | | | |
| | Fund Balances | 32,495,422.52- | 21,823,808.78 | 17,967,240.78- | 28,638,854.52- |
| | TOTAL PRIOR YR FUND BALANCE | 32,495,422.52- | 21,823,808.78 | 17,967,240.78- | 28,638,854.52- |
| | TOTAL REVENUE | | | | |
| | TOTAL EXPENDITURE | | | | |
| | TOTAL CURRENT FUND BALANCE | | | | |
| | TOTAL LIABILITIES AND FUND BALANCE | 32,495,422.52- | 21,823,808.78 | 17,967,240.78- | 28,638,854.52- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|------------------|-----------|------------|----------------|
| Other Accounts | | | | | |
| 400-0101 | Treas Deferred Acct - Heath | | | | |
| 400-0102 | Cash (Short) And Over | | | | |
| 400-0103 | Utility Overpayments | 2,392.90- | | | 2,392.90- |
| 400-0105 | Overpayments | 13,044.21- | 5,089.90 | 2,190.48- | 10,144.79- |
| 400-0121 | CVA - Current Debit Acct | 4,110.32 | 354.31 | 349.90- | 4,114.73 |
| 400-0122 | CVA - Current Credit Acct | 584.00- | 25,910.49 | 26,621.49- | 1,295.00- |
| 400-0123 | CVA - Unclaimed Property | | | | |
| 400-0125 | Employee Escrow Account | | | | |
| 400-0151 | Prepaid Taxes - RE | 54,426.61 | 160.00 | 224.84- | 54,361.77 |
| 400-0152 | Prepaid Taxes - PP | 17,170.89- | | 2,698.90- | 19,869.79- |
| 400-9999 | Prepay Property Taxes Reserve | | | | |
| | Other Accounts | 25,344.93 | 31,514.70 | 32,085.61- | 24,774.02 |
| 460-2015 | State Income 2015 | 18,245.00 | | | 18,245.00 |
| 460-2016 | State Income - 2016 | 5,412.17 | | | 5,412.17 |
| 460-2017 | State Income 2017 | | | | |
| 460-2018 | State Income - 2018 | | | | |
| 460-2019 | State Income - 2019 | | 16,306.00 | 16,306.00- | |
| 460-9999 | Reserve - State Income - State | 23,657.17- | 16,306.00 | 16,306.00- | 23,657.17- |
| | State Income 2015 | | 32,612.00 | 32,612.00- | |
| 465-2015 | Estimated Taxes - 2015 | 1,286,604.59- | | | 1,286,604.59- |
| 465-2016 | Estimated Income 2016 | 1,595,821.25- | | | 1,595,821.25- |
| 465-2017 | Estimated Taxes 2017 | 1,525,215.51- | | | 1,525,215.51- |
| 465-2018 | Estimated Taxes - 2018 | 1,090,478.00- | | | 1,090,478.00- |
| 465-2019 | Estimated Taxes - 2019 | 1,163,418.76- | | | 1,163,418.76- |
| 465-2020 | Estimated Taxes - 2020 | | | 9,156.00- | 9,156.00- |
| 465-9999 | Reserve - Estimated Taxes - State | 6,661,538.11 | 9,156.00 | | 6,670,694.11 |
| | Estimated Taxes - 2015 | | 9,156.00 | 9,156.00- | |
| 490-0001 | Sheriff's Fees - State | 130,102.20- | | 1,159.49- | 131,261.69- |
| 490-0002 | Penalty - State Income - State | 6,081.62- | | | 6,081.62- |
| 490-0003 | Interest - State Income - State | 533.29- | | | 533.29- |
| 490-9999 | Reserve - State | 136,717.11 | 1,159.49 | | 137,876.60 |
| | Sheriff's Fees - State | | 1,159.49 | 1,159.49- | |
| | | 25,344.93 | 74,442.19 | 75,013.10- | 24,774.02 |
| 501-0001 | WATER RECEIVABLES | 15,703.34 | 23,317.11 | 1,262.31- | 37,758.14 |
| 501-0002 | SEWER RECEIVABLES | 12,693.10 | 55,504.72 | 7,363.52- | 60,834.30 |
| 501-0003 | PENALTY & INTEREST RECEIVABLES | 1,165.30 | 900.00 | 90.00- | 1,975.30 |
| 501-9999 | RESERVE-WATER,SEWER & PENALTY-INT. | 30,083.30- | 8,715.83 | 79,721.83- | 101,089.30- |
| | WATER RECEIVABLES | 521.56- | 88,437.66 | 88,437.66- | 521.56- |
| | | 521.56- | 88,437.66 | 88,437.66- | 521.56- |
| | Uncollected County Taxes | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|------------------|------------|-------------|----------------|
| 601-0000 | *REAL ESTATE TAXES* | | | | |
| 601-0097 | Real Estate Taxes - 1997 | | | | |
| 601-0098 | Real Estate Taxes - 1998 | | | | |
| 601-0099 | Real Estate Taxes - 1999 | 1,598.17 | | | 1,598.17 |
| 601-1999 | Reserve - Real Estate Taxes | 16,145,185.69- | 225,879.97 | 1,909.27- | 15,921,214.99- |
| 601-2000 | Real Estate Taxes - 2000 | 1,760.01 | | | 1,760.01 |
| 601-2001 | Real Estate Taxes - 2001 | 2,012.31 | | | 2,012.31 |
| 601-2002 | Real Estate Taxes - 2002 | 3,260.48 | | | 3,260.48 |
| 601-2003 | Real Estate Taxes - 2003 | 21,947.52- | | | 21,947.52- |
| 601-2004 | Real Estate Taxes - 2004 | 23,112.55- | | | 23,112.55- |
| 601-2005 | Real Estate Taxes - 2005 | 22,855.16- | | | 22,855.16- |
| 601-2006 | Real Estate Taxes - 2006 | 13,516.10- | | | 13,516.10- |
| 601-2007 | Real Estate Taxes - 2007 | 5,425.89 | | | 5,425.89 |
| 601-2008 | Real Estate Taxes - 2008 | 6,891.61 | | | 6,891.61 |
| 601-2009 | Real Estate Taxes - 2009 | 8,549.82 | | | 8,549.82 |
| 601-2010 | Real Estate - 2010 | 10,476.65 | | 202.68- | 10,273.97 |
| 601-2011 | Real Estate Taxes - 2011 | 10,747.63 | | | 10,747.63 |
| 601-2012 | Real Estate Taxes - 2012 | 15,642.70 | | 256.08- | 15,386.62 |
| 601-2013 | Real Estate Taxes - 2013 | 18,514.61 | | | 18,514.61 |
| 601-2014 | Real Estate Taxes 2014 | 11,265.36 | | | 11,265.36 |
| 601-2015 | Real Estate Taxes - 2015 | 26,105.40 | | 245.65- | 25,859.75 |
| 601-2016 | Real Estate Taxes - 2016 | 33,221.04 | | 718.79- | 32,502.25 |
| 601-2017 | Real Estate Taxes-Fiscal Year 2017 | 56,688.80 | | 4,602.58- | 52,086.22 |
| 601-2018 | Real Estate Taxes -Fiscal Year 201 | 141,949.75 | 4.76 | 27,334.45- | 114,620.06 |
| 601-2019 | Real Estate - Fiscal Year 2019 | 352,320.83 | 954.47 | 55,273.07- | 298,002.23 |
| 601-2020 | Real Estate 2020 - Fiscal Year | 15,520,185.96 | 954.80 | 137,251.43- | 15,383,889.33 |
| | *REAL ESTATE TAXES* | | 227,794.00 | 227,794.00- | |
| 602-0000 | PERSONAL PROPERTY TAXES | | | | |
| 602-1999 | Reserve - PP Taxes | 1,376,377.12- | 198,539.68 | 3,012.21- | 1,180,849.65- |
| 602-2012 | Personal Property Taxes - 2012 | | | | |
| 602-2013 | Personal Property Taxes - 2013 | | | | |
| 602-2014 | Personal Property Taxes - 2014 | 42,752.75 | 5.40 | | 42,758.15 |
| 602-2015 | Personal Property Taxes - 2015 | 49,294.03 | 3.60 | 253.49- | 49,044.14 |
| 602-2016 | Personal Property Taxes - 2016 | 68,252.77 | 59.30 | 1,882.34- | 66,429.73 |
| 602-2017 | Personal Property Taxes - 2017 | 90,255.34 | 129.63 | 2,822.19- | 87,562.78 |
| 602-2018 | Personal Property Taxes - 2018 | 196,390.32 | 401.71 | 18,960.15- | 177,831.88 |
| 602-2019 | PERSONAL PROPERTY TAXES - 2019 | 929,431.91 | 2,488.47 | 174,697.41- | 757,222.97 |
| 602-2020 | PERSONAL PROPERTY TAXES - 2020 | | | | |
| | PERSONAL PROPERTY TAXES | | 201,627.79 | 201,627.79- | |
| 603-0000 | PUBLIC SERVICE CORP TAXES | | | | |
| 603-0099 | Reserve - PSC Taxes | 22.34- | | | 22.34- |
| 603-2015 | Public Service - 2015 | | | | |
| 603-2016 | Public Service Taxes 2016 | 81.08 | | | 81.08 |
| 603-2017 | Public Service 2017 | | | | |
| 603-2018 | Public Service - 2018 | | | | |
| 603-2019 | Public Service 2019 | 58.74- | | | 58.74- |
| | PUBLIC SERVICE CORP TAXES | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|------------------|------------|-------------|----------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| 604-0001 | Rollback Taxes - Payment | 1,177,931.79- | | 13,968.63- | 1,191,900.42- |
| 604-1999 | Reserve - Rollback Taxes | 1,177,931.79 | 13,968.63 | | 1,191,900.42 |
| | Rollback Taxes - Payment | | 13,968.63 | 13,968.63- | |
| 605-0000 | PPTRA ABATEMENT MADE AFTER REQUEST | | | | |
| 605-0099 | 1999 Possible C/W Reimbursement | | | | |
| 605-1999 | Reserve PPTRA-Possible Reimbursemn | 24,166,118.94- | 3,804.71 | | 24,162,314.23- |
| 605-2012 | PPTRA Abatement Made After Request | 3,152,759.58 | | | 3,152,759.58 |
| 605-2013 | PPTRA Abatement Made After Request | 2,989,904.75 | | | 2,989,904.75 |
| 605-2014 | PPTRA Abatement made after request | 2,932,602.27 | | | 2,932,602.27 |
| 605-2015 | PPTRA Abatements Made After Reques | 3,027,755.96 | | 69.26- | 3,027,686.70 |
| 605-2016 | PPTRA Abatements made after reques | 3,059,958.63 | | 103.72- | 3,059,854.91 |
| 605-2017 | PPTRA Abatements Made After Reques | 3,062,399.33 | | 207.54- | 3,062,191.79 |
| 605-2018 | PPTRA Abatements Made After Reques | 2,863,329.51 | | 613.81- | 2,862,715.70 |
| 605-2019 | PPTRA ABATEMENTS MADE AFTER REQUES | 3,077,408.91 | | 2,810.38- | 3,074,598.53 |
| 605-2020 | PPTRA ABATEMENTS MADE AFTER REQUES | | 3,804.71 | 3,804.71- | |
| | PPTRA ABATEMENT MADE AFTER REQUES | | | | |
| 606-0000 | Manual STOPS | | | | |
| 606-1999 | Reserve for Manual STOPS | | | | |
| | Manual STOPS | | | | |
| | | | 447,195.13 | 447,195.13- | |
| | LTD OBLIGATIONS | | | | |
| 801-0005 | Literary Loans - \$1.7- Pow ES #1 | | | | |
| 801-0006 | Literary Loans - \$5 million | | | | |
| 801-0007 | 2002 VPSA 7,084,114.00 | | | | |
| 801-0008 | Literary Loan Anticipation Note | | | | |
| 801-9999 | Reserve for Literary Loan Payables | | | | |
| | Literary Loans - \$1.7- Pow ES #1 | | | | |
| 802-0004 | 1985B School Bonds-\$2.3M, 10-1-85 | | | | |
| 802-0010 | 2005 Lease Revenue Bonds 775,750 | | | | |
| 802-0011 | 2003 Lease Revenue Bond 1,015,000 | | | | |
| 802-0012 | 2002 Lease Revenue Bond 14,135,000 | | | | |
| 802-0013 | 2001 Gen Obl School Bond 27,370,00 | | | | |
| 802-0014 | 2000 Lease Revenue Bond 5,808,405 | | | | |
| 802-0015 | 1999 VRA Lease Rev Bond 2,386,274 | | | | |
| 802-0016 | 1997 Gen Obl Ref Bonds 1,300,000 | | | | |
| 802-0017 | 1995 Lease Rev Bonds 2,200,000 | | | | |
| 802-0018 | 2004 VPSA 4,043,402.95 | | | | |
| 802-0019 | 1996A VPSA 485,000 | | | | |
| 802-0020 | 1994B VPSA 4,046,592 | | | | |
| 802-0021 | 1994A VPSA 4,000,000 | | | | |
| 802-0022 | 1992B VPSA 700,000 | | | | |
| 802-0023 | 6,680,000 VRA Water and Sewer 05/0 | | | | |
| 802-0024 | 2005 Bond Anticipation Note 374k | | | | |

4/23/20
FUND #-999

GL070
TREASURER'S ACCOUNTABILITY FUND

COUNTY OF POWHATAN
BALANCE SHEET
3/31/2020

PAGE 6
TIME 12:37

| ACCOUNT NUMBER ----- | ACCOUNT DESCRIPTION ----- | PREVIOUS BALANCE ----- | DEBIT ----- | CREDIT ----- | ENDING BALANCE ----- |
|----------------------------|---|------------------------------|----------------|-----------------|----------------------------|
| 802-0025 | 24m Lease Rev Issue 2007 | | | | |
| 802-0026 | 2010A VRA Bonds - Route 60 | | | | |
| 802-9999 | Reserve for General Oblig Bonds 1985B School Bonds-\$2.3M, 10-1-85 | | | | |
| 804-0001 | Capital Leases - School - Equipmen | 524,975.00 | | | 524,975.00 |
| 804-0006 | \$643,500 Bus Lease 2005 | 524,975.00- | | | 524,975.00- |
| 804-0007 | County Vehicle Lease 12/2005 | | | | |
| 804-9999 | Reserve for Capital Lease Oblig. Capital Leases - School - Equipme | | | | |

Respectfully Submitted,



Faye G. Barton, MGT
Treasurer of Powhatan



Powhatan County
Board of Supervisors
Agenda Item

Meeting Date: May 18, 2020

Agenda Item Title: **Ordinance #O-2020-08 (Case #20-01-REZC): Berk and Alp LLC (District #2: Powhatan Station/Graceland)** requests the amendment of the proffer statement for three parcels (Tax Map Parcels #43-33, 43-33A, and 43-35) zoned Light Industrial (I-1) with proffered conditions and Commerce Center (CC) with proffered conditions (Case #18-04-REZC: Ordinance #O-2018-28). The subject properties are located southwest of the intersection of U.S. Route 60 (Anderson Highway) and State Route 671 (County Line Road). The applicant is requesting that Proffered Condition #1 be amended to reference a revised conceptual plan, which shows a new location for a commercial entrance on U.S. Route 60 (Anderson Highway). The 2019 Long-Range Comprehensive Plan designates the subject properties as Commerce Center and Natural Conservation (Route 60 Corridor East Special Area Plan) on the Countywide Future Land Use Map.

Motion: In accordance with Article II of the Powhatan County Zoning Ordinance and public necessity, convenience, general welfare, and good zoning practice, the Powhatan County Board of Supervisors (*approves / denies / defers*) the request submitted by Berk and Alp LLC to amend the proffer statement for Tax Map Parcels #43-33, 43-33A, and 43-35 (Case #18-04-REZC) by revising Proffered Condition #1 to reference an updated conceptual plan within the portion of the project zoned I-1.

Dates Previously Considered by Board: Original Rezoning Case Approved September 24, 2018

Summary of Item: As part of Case #18-04-REZC (Approved September 24, 2018), Tax Map Parcels #43-33, 43-33A, and 43-35 were rezoned from General Commercial (C) with proffered conditions (Case #08-01-REZC) to Commerce Center (CC) with proffered conditions (10.64 acres) and Light Industrial (I-1) with proffered conditions (10.72 acres). These properties are located at the southwest corner of the U.S. Route 60 (Anderson Highway)/State Route 671 (County Line Road) intersection. Proffered conditions relate to a conceptual plan; building materials; dedication of a site for a pump station; and landscaping.

The applicant is proposing to amend Proffered Condition #1 to reference an updated conceptual plan/zoning exhibit, which shows a proposed site entrance farther west along U.S. Route 60 (Anderson Highway).

| | | | | | | |
|-----------------------|-------------------------------------|---------|--------------------------|------------|--------------------------|--------------|
| Staff: | <input checked="" type="checkbox"/> | Approve | <input type="checkbox"/> | Disapprove | <input type="checkbox"/> | See Comments |
| Commission/Board: | <input checked="" type="checkbox"/> | Approve | <input type="checkbox"/> | Disapprove | <input type="checkbox"/> | See Comments |
| County Administrator: | <input checked="" type="checkbox"/> | Approve | <input type="checkbox"/> | Disapprove | <input type="checkbox"/> | See Comments |
| Comments: | None | | | | | |

Budget/Fiscal Impact: None

Attachments: Staff Report, Application

Staff/Contact: Andrew Pompei: Planning Director, (804) 598-5621 x2006, apompei@powhatanva.gov

ORDINANCE O-2020-08

AN ORDINANCE TO AMEND THE PROFFER STATEMENT ASSOCIATED WITH THREE PARCELS (TAX MAP PARCELS #43-33, 43-33A, AND 43-35) ZONED LIGHT INDUSTRIAL (I-1) WITH PROFFERED CONDITIONS AND COMMERCE CENTER (CC) WITH PROFFERED CONDITIONS (CASE #18-04-REZC: ORDINANCE #O-2018-28) BY AMENDING PROFFERED CONDITION #1 TO REFERENCE A REVISED CONCEPTUAL PLAN APPLICABLE TO PORTIONS OF THE SITE ZONED I-1.

WHEREAS, the owner and applicant, Berk and Alp LLC, submitted a request (Case #20-01-REZC) to the Powhatan County Board of Supervisors to amend one (1) proffered condition approved as part of Case #18-04-REZC (Ordinance #O-2018-28), which rezoned the subject properties from General Commercial (C) with proffered conditions to Light Industrial (I-1) with proffered conditions and Commerce Center (CC) with proffered conditions; and

WHEREAS, the applicant has requested the amendment of Proffered Condition #1 (Case #18-04-REZC: Ordinance #O-2018-28) to reference a revised conceptual plan applicable to portions of the site zoned I-1; and

WHEREAS, §15.2-1427 and §15.2-1433 of the *Code of Virginia*, 1950, as may be amended from time to time, enable a local governing body to adopt, amend and codify ordinances or portions thereof; and

WHEREAS, §15.2-2280, §15.2-2285 and §15.2-2286 of the *Code of Virginia*, 1950, as amended, enables a local governing body to adopt and amend zoning ordinances; and

WHEREAS, the Planning Commission advertised and held a public hearing regarding this request on May 5, 2020, and all of those who spoke on this topic were heard; and

WHEREAS, the Planning Commission voted to recommend approval of this request at its meeting on May 5, 2020; and

WHEREAS, public necessity, convenience, general welfare, and/or good zoning practice support approval of this request; and

WHEREAS, the subject properties are located southwest of the intersection of U.S. Route 60 (Anderson Highway) and State Route 671 (County Line Road) within the Route 60 Corridor East Special Area Plan, one of the designated growth areas identified in the *2019 Long-Range Comprehensive Plan*;

WHEREAS, the Powhatan County Board of Supervisors caused to be published a notice of public hearing on this matter in the *Richmond Times-Dispatch* on May 9, 2020 and May 14, 2020 and in *Powhatan Today* on May 13, 2020; and

WHEREAS, the full text of this request was available for public inspection in the Powhatan County Administrator's Office, County Administration Building, 3834 Old Buckingham Road, Powhatan, Virginia 23139; and

WHEREAS, on May 18, 2019, the Powhatan County Board of Supervisors held a public

hearing on this matter and all of those who spoke on this topic were heard.

NOW, THEREFORE, BE IT ORDAINED, that the proffer statement originally approved by the Powhatan County Board of Supervisors in connection with Case #18-04-REZC (Ordinance #O-2018-28) is hereby amended, and language associated with Proffered Condition #1, as submitted as part of Case #20-01-REZC, shall read as follows, with all other originally-approved proffered conditions remaining unchanged:

Development of the I-1 parcel shall be limited to 10.72 acres and shall be in substantial accord with the exhibit titled “Classic Granite and Marble Zoning Exhibit” prepared by Balzer and Associates, Inc. last revised ~~August 22, 2018~~ May 12, 2020.

APPROVED BY THE POWHATAN COUNTY BOARD OF SUPERVISORS ON MAY 18, 2020.

David T. Williams, Chairman
Powhatan County Board of Supervisors

ATTEST:

Bret Schardein, Interim Clerk
Powhatan County Board of Supervisors

Recorded Vote:

| | |
|--------------------------|--|
| <i>David T. Williams</i> | |
| <i>Larry J. Nordvig</i> | |
| <i>Michael W. Byerly</i> | |
| <i>Bill L. Cox</i> | |
| <i>Karin M. Carmack</i> | |



20-01-REZC Berk and Alp LLC

Request to Amend the Proffer Statement (Case #18-04-REZC) for
Tax Map Parcels #43-33, 43-33A, and 43-35
by Amending the Conceptual Plan (Proffered Condition #1)

Staff Report Prepared for the Board of Supervisors
May 18, 2020

I. PUBLIC MEETINGS

| | | |
|----------------------|------------------|---|
| Planning Commission | February 4, 2020 | Workshop |
| | March 3, 2020 | Public Hearing (Deferred at Applicant's Request) |
| | May 5, 2020 | Public Hearing (Recommended Approval: 3 – 2) |
| Board of Supervisors | May 18, 2020 | Public Hearing |

II. GENERAL INFORMATION

| | |
|--------------------------------------|--|
| Request | Amendment of Proffer Statement (Case #18-04-REZC) <ul style="list-style-type: none"> • Amend Proffered Condition #1 (Conceptual Plan) |
| Existing Zoning | Commerce Center (CC) with Proffered Conditions Light Industrial (I-1) with Proffered Conditions (Case #18-04-REZC: Ordinance #O-2018-28) |
| Parcel ID# | 43-33, 43-33A, and 43-35 |
| Total Area | Total Site: 21.36 acres <ul style="list-style-type: none"> • Portion Zoned CC: 10.64 acres • Portion Zoned I-1: 10.72 acres |
| Applicant | Berk and Alp LLC |
| Owner | Berk and Alp LLC |
| Location of Property | Southwest of Intersection of U.S. Route 60 (Anderson Highway) and State Route 671 (County Line Road) |
| Electoral District | (2) Powhatan Station/Graceland |
| 2019 Land Use Plan Recommendation | Commerce Center and Natural Conservation (Route 60 Corridor East Special Area Plan) |

III. EXECUTIVE SUMMARY

The applicant is requesting that one of the proffered conditions associated with Case #18-04-REZC (Ordinance #O-2018-28) be amended to reference a revised conceptual

plan for the portion of the site zoned I-1. The revised conceptual plan shows a new entrance on U.S. Route 60 (Anderson Highway) shared with Tax Map Parcel #43-34.

The proposed development (which will include light industrial and commercial uses) is in eastern Powhatan County, southwest of the intersection of U.S. Route 60 (Anderson Highway)/State Route 671 (County Line Road).

IV. PROPERTY DESCRIPTION

Location

The subject properties are located in eastern Powhatan County southwest of the intersection of U.S. Route 60 (Anderson Highway) and State Route 671 (County Line Road).¹

Existing Conditions

The subject properties total 21.36 acres. An existing commercial building is located on Tax Map Parcel #43-33A. An existing single-family dwelling is located on Tax Map Parcel #43-35, with the remainder of the subject properties undeveloped. An intermittent stream, which is a tributary to Swift Creek, flows across the northwestern portion of the properties.

Surrounding Properties

There is existing commercial and residential development in the surrounding area.

| Direction | Zoning | Uses |
|-----------|---|--|
| North | Commerce Center (CC) Agricultural-10 (A-10) | <ul style="list-style-type: none">Commercial Uses (Gas Station, Daycare, Automobile Repair Business) |
| South | Agricultural-10 (A-10) | <ul style="list-style-type: none">Low-Density, Single-Family Residential Development |
| East | Chesterfield County <ul style="list-style-type: none">Agricultural (A)Neighborhood Business (C-2)Corporate Office (O-2) | <ul style="list-style-type: none">Low-Density, Single-Family Residential Development |
| West | General Commercial (C) Light Industrial (I-1) | <ul style="list-style-type: none">Commercial UsesLight Industrial Uses (Oakbridge) |

Community Character

The subject properties are located along the south side of U.S. Route 60 (Anderson Highway) in far eastern Powhatan County, where there is existing commercial development:

- Commercial uses, including a gas station, daycare, and automobile repair business, are located on the north side of U.S. Route 60 (Anderson Highway).

¹ Note that portions of Tax Map Parcels #43-33A and 43-35 are located within Chesterfield County. This request would only apply to portions of the subject properties located within Powhatan County.

- Commercial and light industrial uses are located west of the subject properties. Some of these uses are within Oakbridge (an existing industrial park), which is located approximately 0.25 miles west of the subject properties.

Low-density residential development is located east and south of the subject properties along State Route 671 (County Line Road).

V. PROJECT ANALYSIS

Current Zoning

The subject properties are currently zoned Commerce Center (CC) with proffered conditions and Light Industrial (I-1) with proffered conditions (Case #18-04-REZC/Ordinance #O-2018-28: Approved September 24, 2018).

There are four (4) proffered conditions, which address the following issues (Attachment #4):

- Adherence to a conceptual plan;
- Building materials;
- Dedication of land for a pump station; and
- Landscaping/buffers.

Requested Proffer Amendment

The applicant is requesting an amendment to Proffered Condition #1 (Case #18-04-REZC/Ordinance #O-2018-28: Approved September 24, 2018) to reference a revised conceptual plan for development within the portion of the property zoned I-1.

Proffered Condition #1 currently reads as follows:

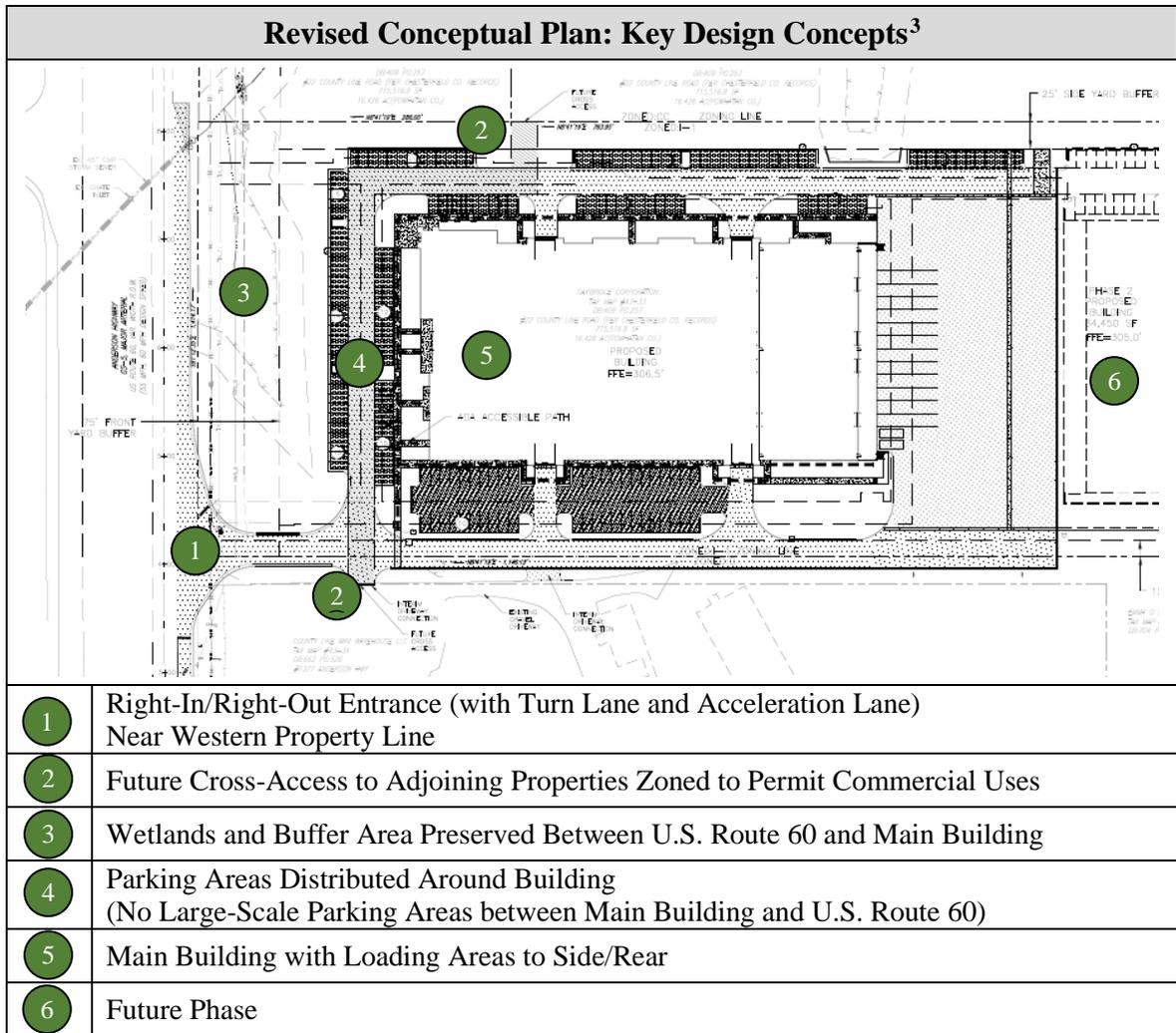
Development of the I-1 parcel shall be limited to 10.72 acres and shall be in substantial accord with the exhibit titled “Classic Granite and Marble Zoning Exhibit” prepared by Balzer and Associates, Inc. last revised August 22, 2018.

The applicant is proposing to amend Proffered Condition #1 to read:

Development of the I-1 parcel shall be limited to 10.72 acres and shall be in substantial accord with the exhibit titled “Classic Granite and Marble Zoning Exhibit” prepared by Balzer and Associates, Inc. last revised ~~August 22, 2018~~ May 12, 2020.

The revised conceptual plan shows a new shared entrance with Tax Map Parcel #43-34.² There is an existing commercial entrance near that location, but it would be upgraded and reconfigured to meet current VDOT standards, with a lengthened right-turn lane and an acceleration lane. The entrance would be designed as right-in/right-out only.

² The applicant recently purchased Tax Map Parcel #43-34, which is zoned General Commercial (C).



Environment/Natural Resources

Agency Comments: Environmental Review (Powhatan County)

These properties contain multiple water features, which, per the Powhatan County Zoning Ordinance, require specific riparian buffers associated with them. These buffers will be reviewed and enforced when the site plan and land disturbance permit applications are submitted.

On-Site Natural Resources

There is an intermittent stream (tributary to Swift Creek) that bisects the property, with some smaller branches extending from it. Wetlands are located along portions of the

³ The conceptual plan is intended to identify the general location of major site features (buildings, streets/driveways, parking areas, etc.), showing certain design concepts that will be incorporated into the site plan. As the site plan (which contains significantly more detail) is developed, there may be some minor adjustments to the site layout; however, the site plan must reflect critical design elements shown on the conceptual plan, as determined by the Zoning Administrator.

intermittent stream. Western portions of the subject properties were recently logged, with eastern portions remaining wooded.

Transportation

Agency Comments: Virginia Department of Transportation (VDOT)

VDOT provided the following comments regarding the conceptual plan (dated April 2, 2020):

VDOT Land Use has been working with the applicant’s engineer on the proffer exhibit for the appropriate entrance location only. While VDOT supports the exhibit for proffers, VDOT reserves additional comments and revisions to the Exhibit sheet when incorporated into site plan review.

During site plan review, VDOT shall require turn lane warrants and vehicular turning movements to ensure adequate widths are provided for the ingress/egress movements. VDOT supports the location of the right-in/right-out entrance, but will require a raised channelization island to be installed to prevent attempted movement(s) as a left out (See Detail Road Design Manual – Appendix F, Figure 4-4, F-98 Commercial Entrance Channelization Island Options).

Local Road Network

The project’s primary access would be from U.S. Route 60 (Anderson Highway):⁴

| Roadway Characteristic | U.S. Route 60 (Anderson Highway) |
|--|---|
| Functional Classification: VDOT | Other Principal Arterial |
| Functional Classification: Powhatan Co. Major Thoroughfare Plan | Major Arterial (Existing) |
| Traffic Volume Estimates | 35,000 ⁵ |

Traffic Analysis

A traffic study was submitted with the original zoning request (Case #18-04-REZC). An addendum has been submitted analyzing the updated phasing and functionality of the proposed new entrance for the first phase of development (Attachment #4). This analysis found that, during Phase I of the development, trip generation will be as follows:

- AM Peak Hour: 67 Entering/20 Exiting
- PM Peak Hour: 32 Entering/66 Exiting
- Total Daily Vehicle Trips: 706

This analysis concluded that “the proposed site drive approach is expected to operate at acceptable levels of service under Phase 1 buildout (2020) peak hour traffic conditions.

⁴ The subject properties’ frontage on State Route 671 (County Line Road) is in Chesterfield County.

⁵ Traffic volumes are calculated by VDOT (2018) and represent the segment of U.S. Route 60 (Anderson Highway) between State Route 634 (Stavemill Road) and the Chesterfield County line.

Based on analysis results, the northbound right-turn movement [exiting the site] is expected to operate at an LOS [level of service] D under AM peak hour traffic conditions and an LOS C under PM peak hour traffic conditions” (page 3).

Site Entrances

Per local requirements [Subdivision Ordinance: Table 68-175(e)(5)(d)], entrances along the adjacent segment of U.S. Route 60 (Anderson Highway) must be spaced 625 feet apart.⁶ According to the applicant and VDOT, the proposed entrance will meet these requirements.⁷

Major Thoroughfare Plan

The Major Thoroughfare Plan (2019 Long-Range Comprehensive Plan: Chapter 9), establishes guidance regarding long-term development of the local transportation network. Per that plan, the adjacent segment of U.S. Route 60 (Anderson Highway) is classified as a *Major Arterial (Existing)*.

No specific improvements are recommended for the adjacent segment of U.S. Route 60 (Anderson Highway). There is a general recommendation that, along the entire U.S. Route 60 corridor, intersections be realigned, signals be modified, and turn lanes added to improve traffic flow (Map ID #22: p. 138).



View of Subject Properties (and Location of Proposed Entrance)
from U.S. Route 60 (Anderson Highway)

Development Requirements and Standards

Development Review: Next Steps

- *Site Plan Approval*

Prior to issuance of a building permit for new development, the applicant will be required to submit a site plan(s) for review and approval for all industrial and commercial uses [Sec. 83-123(g)].⁸

All site plans are evaluated to ensure that proposed development adheres to standards set forth in Article VIII (Development Standards) of the zoning ordinance. These standards address several components of the development, including:

⁶ The adjacent segment of U.S. Route 60 (Anderson Highway) is classified as an *Other Principal Arterial* by VDOT, with a posted speed limit of 55 miles per hour.

⁷ According to the applicant, the proposed entrance will be approximately 627 feet from the nearest existing entrance, which serves 1403 Anderson Highway.

⁸ A site plan application (Case #18-16-SPA) has been submitted for review for a portion of the proposed project.

- Vehicular Access and Circulation [Sec. 68-175(e)];
- Off-Street Parking and Loading [Sec. 83-455];
- Landscaping and Buffers [Sec. 83-461];
- Exterior Lighting [Sec. 83-469];
- Open Space [Sec. 83-470]; and
- Signage [Sec. 83-488].

Site plan applications are reviewed by the Department of Community Development.

Due to the proffered conditions, the site plan will be reviewed to ensure that it generally aligns with the proffered conceptual plan.

- *Development Design Pattern Book and Site Architecture*

Commercial development must adhere to design standards set forth in Sec. 83-477 (Institutional, Commercial, and Mixed-Use Development Standards).⁹ Prior to approval of a site plan for the commercial portion of the project, a *Development Design Pattern Book* must be submitted and approved by the Planning Commission.

The purpose of the *Development Design Pattern Book* is to help ensure that the architecture of new buildings is compatible with surrounding development, the *2019 Long-Range Comprehensive Plan*, and the *Countywide Development Guidebook*.

With the original zoning case, elevations were submitted for buildings proposed within the portion of the site zoned I-1. A *Development Design Pattern Book* is not required for industrial development, but industrial buildings must meet design standards set forth in Sec. 83-482 (Industrial Development Standards).

VI. COMPREHENSIVE PLAN ANALYSIS

Countywide Future Land Use Plan

The *2019 Long-Range Comprehensive Plan* designates most of the subject properties as *Commerce Center* on the Countywide Land Use Plan Map. The properties are located within the Route 60 Corridor East Special Area Plan (one of three designated growth areas within Powhatan County). Portions of the site along an intermittent stream (tributary to Swift Creek) are designated *Natural Conservation*.

The planned development, which would incorporate a mix of light industrial (manufacturing), retail, and office uses within a unified project, generally aligns with recommendations made in the *2019 Long-Range Comprehensive Plan*.

⁹ Revisions to this section of the zoning ordinance were approved on June 25, 2018 (Ordinance #O-2018-18).

Transportation (Major Thoroughfare Plan)

The proposed proffer amendment focuses primarily on changes to site access, with a relocated entrance shared with an adjoining property. The proposed improvements relate to the following objectives and strategies listed in the *2019 Long-Range Comprehensive Plan*:

- *Objective TR.8: Continue to develop Route 60 as the county's primary commercial and economic development corridor and provide transportation improvements to meet future travel demands for various types of trips and users.*

As part of this proposal, the applicant would reconfigure and upgrade an existing commercial entrance to meet current standards, with an extended turn lane and an acceleration lane.

- *Strategy TR.8.b: Continue to implement the county's access management standards.*

The proposed entrance meets local access management standards and results in shared access serving multiple existing parcels.

VII. PUBLIC COMMENTS

Planning Commission: Public Hearing

At the public hearing before the Planning Commission (May 5, 2020), three members of the public provided comments (including two that submitted written comments):

- Two members of public expressed concerns regarding potential impacts the relocated entrance may have on the function and safety of U.S. Route 60 (Anderson Highway), including nearby crossovers.
- One member of the public expressed concerns regarding stormwater management.

Other Comments

One member of the public submitted written comments regarding this request, asking that pedestrian and bicycle infrastructure be provided along U.S. Route 60 (Anderson Highway).

Written comments are included as Attachment #9.

VIII. PLANNING COMMISSION REVIEW

The Planning Commission was introduced to this request at its workshop on February 4, 2020.

The Planning Commission held a public hearing regarding this request at its meeting on May 5, 2020. Some members of the Planning Commission expressed concerns regarding the proposed internal circulation (particularly the first internal intersection motorists would reach after turning off of U.S. Route 60 eastbound into the development). After discussion, the Planning Commission **recommended approval** of this request (Vote: 3 – 2).

Note:

Since the Planning Commission reviewed this request, the applicant amended the conceptual plan to address concerns presented by members. The revised conceptual plan (included within the agenda packet and referenced in the revised proffered condition)

shows the internal intersection closest to U.S. Route 60 designed as a conventional four-way intersection.

IX. STAFF RECOMMENDATION

The Department of Community Development **recommends approval** of this request for the following reasons:

- Upgrading an existing commercial entrance to meet current standards and accommodating shared access between multiple parcels reduces the number of conflict points along a major thoroughfare, improves existing infrastructure, and helps implement recommendations made in the *2019 Long-Range Comprehensive Plan*.
- This request, if approved, will facilitate phased commercial/light industrial development within a designated growth area (Route 60 Corridor East Special Area Plan) at a location where commercial/light industrial uses are recommended in the Countywide Future Land Use Plan.

X. PROPOSED RESOLUTION

In accordance with Article II of the Powhatan County Zoning Ordinance and public necessity, convenience, general welfare, and good zoning practice, the Powhatan County Board of Supervisors (*approves / denies / defers*) the request submitted by Berk and Alp LLC to amend the proffer statement for Tax Map Parcels #43-33, 43-33A, and 43-35 (Case #18-04-REZC) by revising Proffered Condition #1 to reference an updated conceptual plan within the portion of the project zoned I-1.

Attachment(s)

1. Application
2. Revised Conceptual Plan
3. Existing Conceptual Plan (Approved with Case #18-04-REZC/#O-2018-28)
4. Addendum to Revised Traffic Assessment: Classic Granite (December 20, 2019)
5. Ordinance #O-2018-28
6. Vicinity Map
7. Zoning Map
8. Countywide Future Land Use Map
9. Public Comments

Attachment #1
Application



County of Powhatan,
Virginia

Proffer Amendment
Application

| | |
|---------------------|-------------------|
| For Office Use Only | received 12/23/19 |
| Case Number | 20-01-REZC |

Powhatan County, Virginia
Department of Community Development
3834 Old Buckingham Road: Suite F
Powhatan, VA 23139

| Applicant Information | |
|-----------------------|---|
| Name of Applicant | BERK & ALP LLC |
| Mailing Address | 14301 JUSTICE RD MIDLOTHIAN , VA 23113 |
| Phone Number | (804) 658-9510 |
| Email Address | tony@classicgranite.com |

| Owner Information (Complete this section if the applicant is not the current property owner) | |
|---|---------------|
| Name of Owner | SAME AS ABOVE |
| Mailing Address | |
| Phone Number | |
| Email Address | |

If the applicant is not the owner, the applicant must provide written documentation that the current property owner consents to the application (see form entitled *Consent of Owner(s) to Request Rezoning*).

If there are multiple owners, all owners must sign the application or provide other documentation consenting to the application (see form entitled *Ownership Disclosure*).

| Applicant Representative (Complete this section if correspondence should be directed to someone other than the applicant) | |
|--|--|
| Name of Representative | Christ Shust, Balzer & Associates Inc. |
| Mailing Address | 15871 City View Drive, Suite 200 Midlothian, VA 23113 |
| Phone Number | (804) 794-0571 |
| Email Address | cshust@balzer.cc |

| Parcel Information | |
|---|---|
| Subdivision/Development Name | Classic Granite and Marble |
| Lot Number(s) | N/A |
| Tax Map Number(s) | 043-33, 043-33A and 043-35 |
| Physical Address(es) | 17650 MIDLOTHIAN TPK 30 COUNTY LINE RD |
| Election District | 2 - POWHATAN STATION/GRACELAND |
| Current Zoning | CC-Commerce Center & I-1 Light Industrial with Proffered Conditions |
| Original Rezoning Case | 18-04-REZC |
| Acreage Involved in Request | 21.36 ACRES |
| Countywide Future Land Use: Land Use Designation | CC - Commerce Center |

| Requested Proffer Amendment | |
|----------------------------------|---|
| Subdivision/Development Name | Classic Granite and Marble |
| Original Rezoning Case | 18-04-REZC |
| Original Condition to Be Amended | Development of the I-1 parcel shall be limited to 10.72 acres and shall be in substantial accord with the exhibit titled "Classic Granite and Marble Zoning Exhibit" prepared by Balzer and Associates, Inc. last revised August 22, 2018. |
| Proposed Amendment | Development of the I-1 parcel shall be limited to 10.72 acres and shall be in substantial accord with the exhibit titled "Classic Granite and Marble Zoning Exhibit" prepared by Balzer and Associates, Inc. last revised May 12, 2020 CMS |

| Status of Proffered Conditions | |
|---|----------------------------------|
| As a requested proffered amendment is reviewed, the Department of Community Development will determine whether proffered conditions associated with the original rezoning case have been implemented. | |
| Have all of the proffered conditions associated with the original rezoning case been implemented? | |
| Yes | <input checked="" type="radio"/> |
| No | <input type="radio"/> |
| If no, identify which proffered conditions have not been implemented. | |
| | |

Ownership Disclosure

List below the names and addresses of all owners or parties in interest of the land subject to this request.
 If this request is in the name of a corporation, artificial person, joint venture, trust, or other form of ownership, all officers, directors, and any stock holders owning ten percent or more of such stock must be listed.

| Name | Address |
|--------------------------|---|
| Hasan Kilic, Sole Member | 14301 JUSTICE RD MIDLOTHIAN , VA 23113 |
| | |
| | |
| | |

I, Hasan Kilic, do hereby swear and affirm to the best of my knowledge and belief, the above information is true and that I am the applicant requesting rezoning for Tax Map 043-33, 043-33A and 043-35.
 If the information listed above changes at any time while this request is being considered, I will provide Powhatan County with an updated list of owners.

Signature of Applicant

Name of Applicant (Printed)

Hasan Kilic

Commonwealth of Virginia
 County of Chesterfield, to wit:

Sworn and subscribed to before me a Notary Public in and for the jurisdiction aforesaid by Hasan Kilic, whose name is signed to the above, on this 12th day of December 20 19.

Notary Public

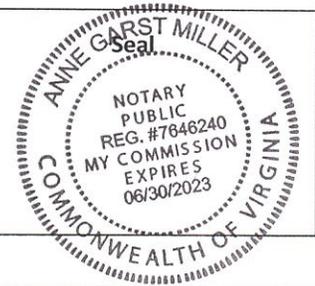
Anne Garst Miller

Commission Expires

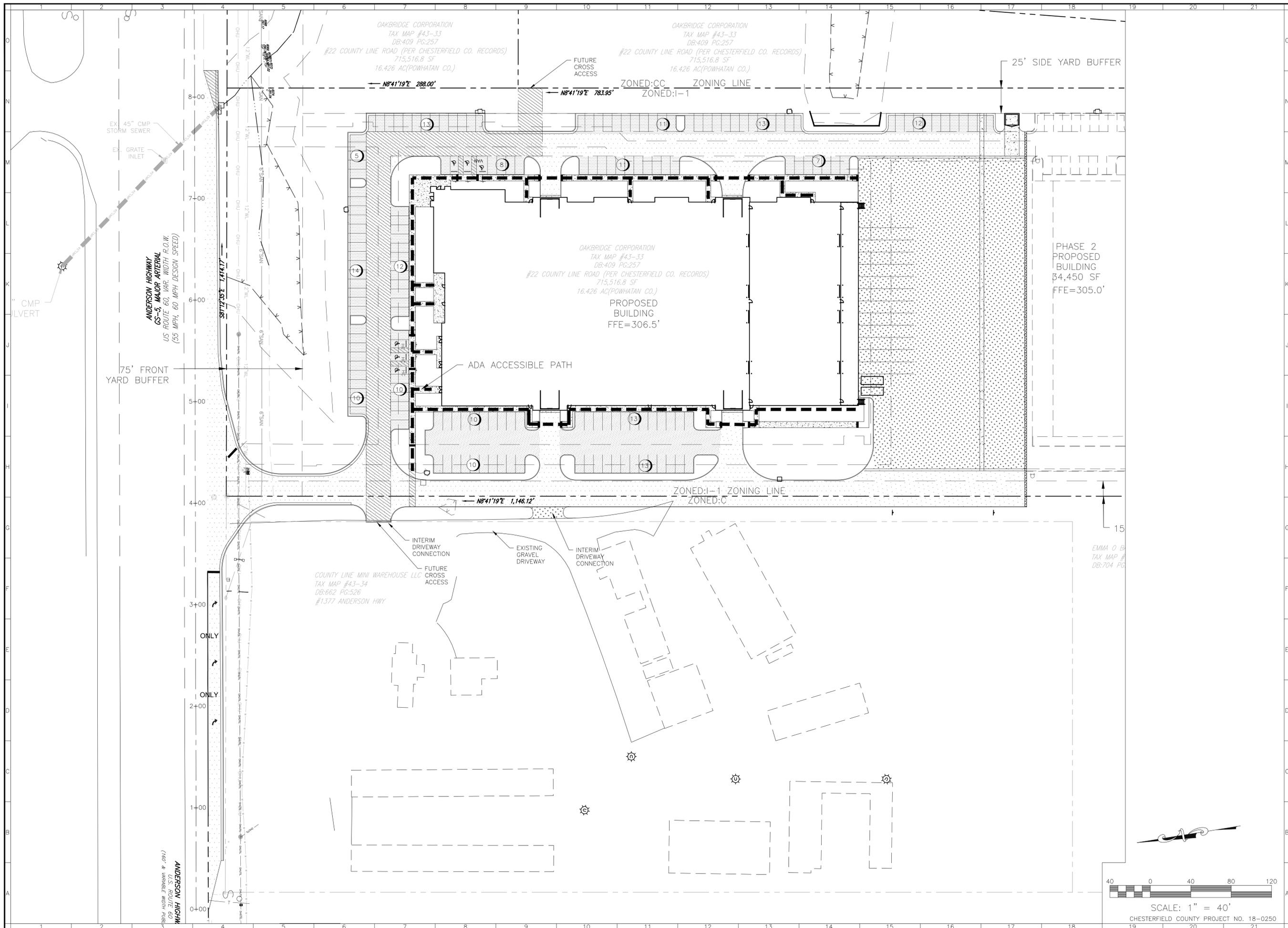
6/30/2023

Notary Number

7646240



Attachment #2
Proposed Conceptual Plan
(Dated May 12, 2020)



www.balzer.cc
 Richmond
 Roanoke
 New River Valley
 Staunton
 Harrisonburg
 Lynchburg

RESIDENTIAL LAND DEVELOPMENT ENGINEERING
 SITE DEVELOPMENT ENGINEERING
 LAND USE PLANNING & ZONING
 LANDSCAPE ARCHITECTURE
 LAND SURVEYING
 ARCHITECTURE
 STRUCTURAL ENGINEERING
 TRANSPORTATION ENGINEERING
 ENVIRONMENTAL & SOIL SCIENCE
 WETLAND DELINEATIONS & STREAM EVALUATIONS

Balzer and Associates, Inc.
 15871 City View Drive
 Suite 200
 Midlothian, VA 23113
 804-794-0571
 FAX 804-794-2635

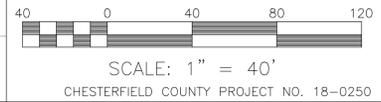


CLASSIC GRANITE AND MARBLE
OVERALL LAYOUT PLAN
 HUGENOT DISTRICT
 POWHATAN COUNTY, VIRGINIA

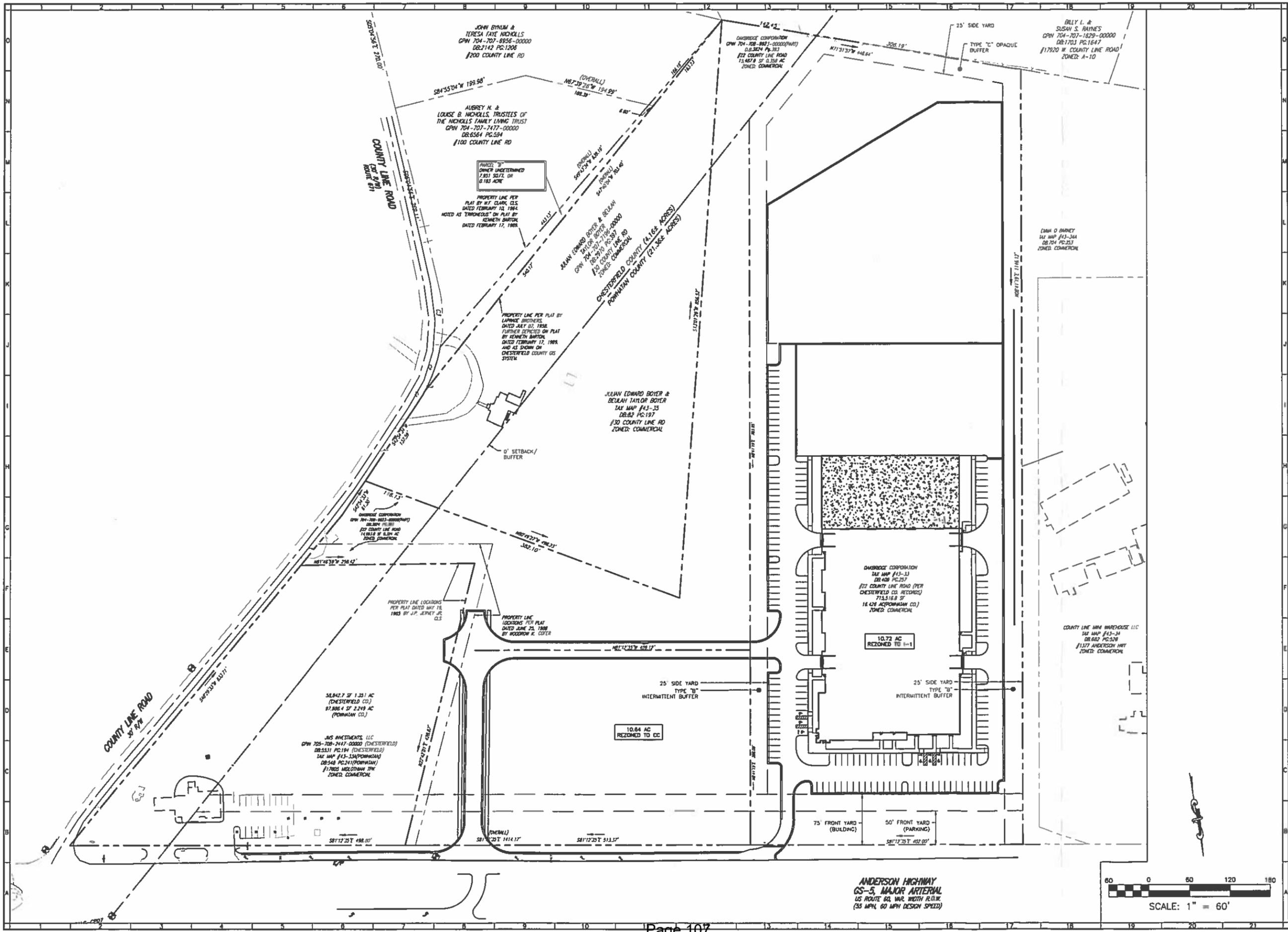
DRAWN BY JAT
 DESIGNED BY CMS
 CHECKED BY CMS
 DATE 5/30/2018
 SCALE AS NOTED

REVISIONS:
 8/22/2018
 03/06/2019
 05/01/2019
 12/23/2019
 02/28/2020
 3/16/20 ZONING
 5/12/2020 ZONING BOS

SHEET NO.
C03
 JOB NO. 56170086



Attachment #3
Existing Conceptual Plan
(Approved with Case #18-04-REZC/#O-2018-28)



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 Lynchburg

RESIDENTIAL LAND DEVELOPMENT ENGINEERING
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 LANDSCAPE ARCHITECTURE
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 ARCHITECTURE
 STRUCTURAL ENGINEERING
 TRANSPORTATION ENGINEERING
 ENVIRONMENTAL & SOIL ENGINEERING
 WETLAND DELINEATION & STREAM EVALUATION

Balzer and Associates, Inc.
 15871 City View Drive
 Suite 200
 Middleman, VA 23113
 804-794-0571
 FAX 804-794-2835

CLASSIC GRANITE AND MARBLE
 ANDERSON HWY
ZONING EXHIBIT
 HUGENOT DISTRICT
 POWHATAN COUNTY, VIRGINIA

DRAWN BY JAT
 DESIGNED BY CMS
 CHECKED BY CMS
 DATE 06/06/18
 SCALE N/A

REVISIONS:
 8-22-2018

SHEET NO.
C01
 JOB NO. 58170088



ANDERSON HIGHWAY
 GS-5, MAJOR ARTERIAL
 US ROUTE 60, VAR. WIDTH R.O.W.
 (35 MPH, 60 MPH DESIGN SPEED)

Attachment #4

Addendum to Revised Traffic Assessment: Classic Granite
(December 20, 2019)



December 20, 2019

Mr. Andrew Pompei, AICP, CZA
Powhatan County
Planning Director
3834 Old Buckingham Road
Suite F
Powhatan, Virginia 23139

Re: Addendum to Revised Traffic Assessment – Classic Granite
Powhatan County, Virginia

Mr. Pompei,

This addendum to the revised Traffic Assessment (TA/dated 8/30/18) is in regards to changes in the land use/densities and plan of access proposed for phase 1 of the Classic Granite Site. Current plans indicate that phase 1 will include 148,343sf of commercial land uses with a single point of right-in/right-out site access.

Site densities in the revised Traffic Assessment (dated 8/30/18) indicated that phase 1 would include 90,530sf of commercial land uses with two points of access (left-in/right-in/right-out; right-out).

Executive Summary

Current proposals for phase 1 indicate that the proposed site will consist of a 133,582sf manufacturing land uses (83,582sf Classic Granite business operation; 50,000sf future expansion); 14,761sf furniture store. Access to the site is proposed to have one right-in/right-out site access on US 60. Refer to the technical appendix for a detailed site figure.

As part of the rezoning process for the approved site, a revised Traffic Assessment (dated 8/30/18) was prepared for and reviewed/approved by Powhatan County and VDOT. This study forms the basis for completing the analysis presented in this addendum.

Analysis indicates that the right-in/right-out site access is expected to operate at acceptable levels of service under AM and PM peak hour traffic conditions.

Existing/Background Peak Hour Traffic Conditions

Evaluation of the study intersection is based on traffic conditions determined in the original Traffic Assessment Report (TA). Existing (2018) peak hour traffic conditions have been utilized for this analysis. Refer to Figure 1 in the technical appendix for existing (2018) peak hour traffic conditions. Background (2020) peak hour traffic conditions have been determined based on a 2% annual growth rate. Refer to Figure 2 in the technical appendix for background (2020) peak hour traffic conditions.

Phase 1 Traffic Conditions

Phase 1 site development traffic conditions were determined by analyzing site trip generation numbers for phase 1 land uses and densities (133,582sf of manufacturing uses; 14,761sf of retail uses) utilizing the ITE Trip Generation Manual, 10th Edition. Refer to Table 1 for the trip generation results.

TABLE 1
Phase 1 Site Trip Generation Results

| Land Use | Density | ITE Code | AM Peak Hour (vph) | | PM Peak Hour (vph) | | Daily (vpd) |
|----------------------------------|-----------|----------|--------------------|-----------|--------------------|-----------|-------------|
| | | | Enter | Exit | Enter | Exit | Total |
| Manufacturing | 133,582sf | 140 | 64 | 19 | 28 | 62 | 582 |
| Retail | 14,761sf | 890 | 3 | 1 | 4 | 4 | 124 |
| Total Buildout Site Trips | | | 67 | 20 | 32 | 66 | 706 |

Site trips have been assigned to the proposed right-in/right-out site drive based on site distribution percentages determined in the original TA Report. Refer to Figure 3 in the technical appendix for the site distribution percentages used to assign total site trips to the study area. Refer to Figure 4 in the technical appendix for total phase 1 peak hour site trips.

Phase 1 buildout (2020) peak hour traffic conditions have been determined by combining background (2020) peak hour traffic conditions (Figure 2) with phase 1 total peak hour site trips (Figure 4). Refer to Figure 5 in the technical appendix for the phase 1 buildout (2020) peak hour traffic conditions.

Traffic Analysis

Proposed site drive improvements have been utilized for Site Drive #1. Based on discussions with VDOT and County staff, there are no future roadway improvements or approved development plans expected during the study period for this report.

Analysis has been conducted using Synchro macro-scopic modeling for this analysis. All analysis measures (delay, queues, volume-to-capacity) have been determined utilizing the Synchro modeling exclusively. Existing peak hour factors and heavy vehicle percentages have been utilized for the existing conditions analysis. Peak hour factors have been adjusted to utilize a 0.92 on all existing peak hours below 0.92, and heavy vehicle percentages have been adjusted to reflect a 2% rate on all existing percentages less than 2% for all future traffic analysis scenarios.

Phase 1 Traffic Analysis

Phase 1 buildout (2020) peak hour traffic conditions detailed in Figure 5 have been analyzed to assess the viability of the proposed plan of development. Refer to Table 2 for the Phase 1 buildout (2020) peak hour analysis results. Refer to the technical appendix for the computer printouts of the phase 1 buildout analysis.

TABLE 2
Analysis Summary
Phase 1 Buildout (2020) Peak Hour Traffic Conditions

| Intersection | Control | Lane Group | Available Storage ¹ | Lane LOS | AM Peak Hour Lane Delay (sec/veh) | Lane Queue (ft) ² | Lane LOS | PM Peak Hour Lane Delay (sec/veh) | Lane Queue (ft) ² |
|--|---------|------------|--------------------------------|----------|-----------------------------------|------------------------------|----------|-----------------------------------|------------------------------|
| 1. US 60 (E/W) and Site Drive #1 (N/S) | Stop | NBR | - | D | 25.8 | 31 | C | 15.3 | 50 |

NOTES

- (1) – Indicates continuous lane.
- (2) Queues are average 95th percentile queues as reported by SimTraffic.
- (3) \$ Indicates Delay/Queue incalculable.

Analysis indicates that the proposed site drive approach is expected to operate at acceptable levels of service under phase 1 buildout (2020) peak hour traffic conditions. Based on analysis results, the northbound right turn movement is expected to operate at an LOS D under AM peak hour traffic conditions and an LOS C under PM peak hour traffic conditions.

Conclusions

Analysis indicates that the proposed site drive is expected to operate at acceptable levels of service with a right-in/right-out configuration under phase 1 buildout peak hour traffic conditions.

Therefore, it is recommended to approve the proposed plan of access for phase 1 of the Classic Granite plan of development.

If you need any additional information or have any questions regarding this submittal, please feel free to call or email.

Sincerely,
 Green Light Solutions, Inc.



Erich Strohhacker, PE
 President

Attachment #5
Ordinance #O-2018-28

AN ORDINANCE TO CONDITIONALLY REZONE APPROXIMATELY 21.36 +/- ACRES OF LAND, BEING TAX MAP PARCELS #43-33, 43-33A, AND 43-35 OWNED BY OAKBRIDGE CORPORATION AND JMS INVESTMENTS LLC, FROM GENERAL COMMERCIAL (C) WITH PROFFERED CONDITIONS TO COMMERCE CENTER (CC) (10.64 ACRES) AND LIGHT INDUSTRIAL (I-1) (10.72 ACRES) WITH PROFFERED CONDITIONS.

WHEREAS, Berk and Alp LLC., submitted a request (Case #18-04-REZC) to the Powhatan County Board of Supervisors to rezone approximately 21.36 acres of land, being Tax Map Parcels #43-33, 43-33A, and 43-35, from General Commercial (C) with proffered conditions to Commerce Center (CC) (10.64 acres) and Light Industrial (I-1) (10.72 acres) with proffered conditions; and

WHEREAS, §15.2-1427 and §15.2-1433 of the *Code of Virginia*, 1950, as may be amended from time to time, enable a local governing body to adopt, amend and codify ordinances or portions thereof; and

WHEREAS, §15.2-2280, §15.2-2285 and §15.2-2286 of the *Code of Virginia*, 1950, as amended, enables a local governing body to adopt and amend zoning ordinances; and

WHEREAS, the Planning Commission advertised and held a public hearing on the proposed rezoning on September 4, 2018, and all of those who spoke on this topic were heard; and

WHEREAS, the Planning Commission voted to recommend approval of the request to rezone the subject property with proffered conditions; and

WHEREAS, public necessity, convenience, general welfare, and/or good zoning practice support approval of this rezoning; and

WHEREAS, the Powhatan County Board of Supervisors caused to be published a notice of public hearing on this matter in the Powhatan Today on September 12, 2018 and September 19, 2018; and

WHEREAS, the full text of this request was available for public inspection in the Powhatan County Administrator's Office, County Administration Building, 3834 Old Buckingham Road, Powhatan, Virginia 23139; and

WHEREAS, on September 24, 2018, the Powhatan County Board of Supervisors held a public hearing on this matter and all of those who spoke on this topic were heard.

NOW, THEREFORE, BE IT ORDAINED, that the Powhatan County Board of Supervisors hereby approves Ordinance O-2018-28 to rezone approximately 21.36 acres of land, being Tax Map Parcels #43-33, 43-33A, and 43-35 owned by Oakbridge Corporation and JMS Investments LLC, from General Commercial (C) with proffered conditions to Commerce Center (CC) (10.64 acres) and Light Industrial (I-1) (10.72 acres) with the following proffered conditions:

1. Development of the I-1 parcel shall be limited to 10.72 acres and shall be in substantial accord with the exhibit titled "Classic Granite and Marble Zoning Exhibit" prepared by Balzer and Associates Inc. last revised August 22, 2018.
2. Building development on the I-1 parcel shall have exterior wall surfaces constructed of glass, aluminum composited (ACM) panels; architectural CMU; metal panels; cementitious siding; stucco; E.I.F.S.; or other materials of comparable quality.
3. Prior to the issuance of the first Certificate of Occupancy for a new commercial, industrial, or mixed-use structure within the project, the owner shall dedicate 0.25 acres of land within the development to Powhatan County for a pump station at a location mutually agreed upon between the owner and the Department of Public Works, along with associated utility easements necessary to serve the site of the pump station.
4. Within the portion of the project zoned Commerce Center (CC), a minimum 30-foot-wide landscape buffer shall be provided along the perimeter of the development adjacent to the right-of-way of U.S. Route 60 (Anderson Highway). With an application for a Development Design Pattern Book (described in Sec. 83-477 of the zoning ordinance) for the portion of the project zoned CC, the applicant shall submit a conceptual design of the aforementioned landscape buffer (including the layout and planting schedule) that will be approved by the Planning Commission prior to site plan approval.

APPROVED BY THE POWHATAN COUNTY BOARD OF SUPERVISORS ON SEPTEMBER 24, 2018.



**Carson L. Tucker, Chairman
Powhatan County Board of Supervisors**

ATTEST:



**Theodore L. Voorhees, Clerk
Powhatan County Board of Supervisors**

Recorded Vote:

David T. Williams Aye
Larry J. Nordvig Aye
Angela Y. Cabell Aye
William E. Melton Aye
Carson L. Tucker Aye

Powhatan County, Virginia

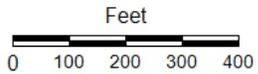
Legend

-  County Boundary
-  Parcels



Chesterfield County

Case #20-01-REZC: Aerial Map



DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. The information displayed is a compilation of records, information, and data obtained from various sources, and Powhatan County is not responsible for its accuracy or how current it may be.

Powhatan County, Virginia

Legend

-  County Boundary
-  Parcels
- Zoning**
-  Agriculture A-10
-  Agricultural/Animal Confinement
-  Commerce Center Planned Development
-  Commerce Center
-  Commercial
-  Courthouse Square Center
-  Industrial - 1
-  Industrial - 2
-  Mining
-  Office
-  Residential - 2
-  Rural Residential 5
-  Residential Utility
-  Rural Residential
-  Village Center Planned Development
-  Village Center



Chesterfield County

Case #20-01-REZC: Zoning Map

DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. The information displayed is a compilation of records, information, and data obtained from various sources, and Powhatan County is not responsible for its accuracy or how current it may be.

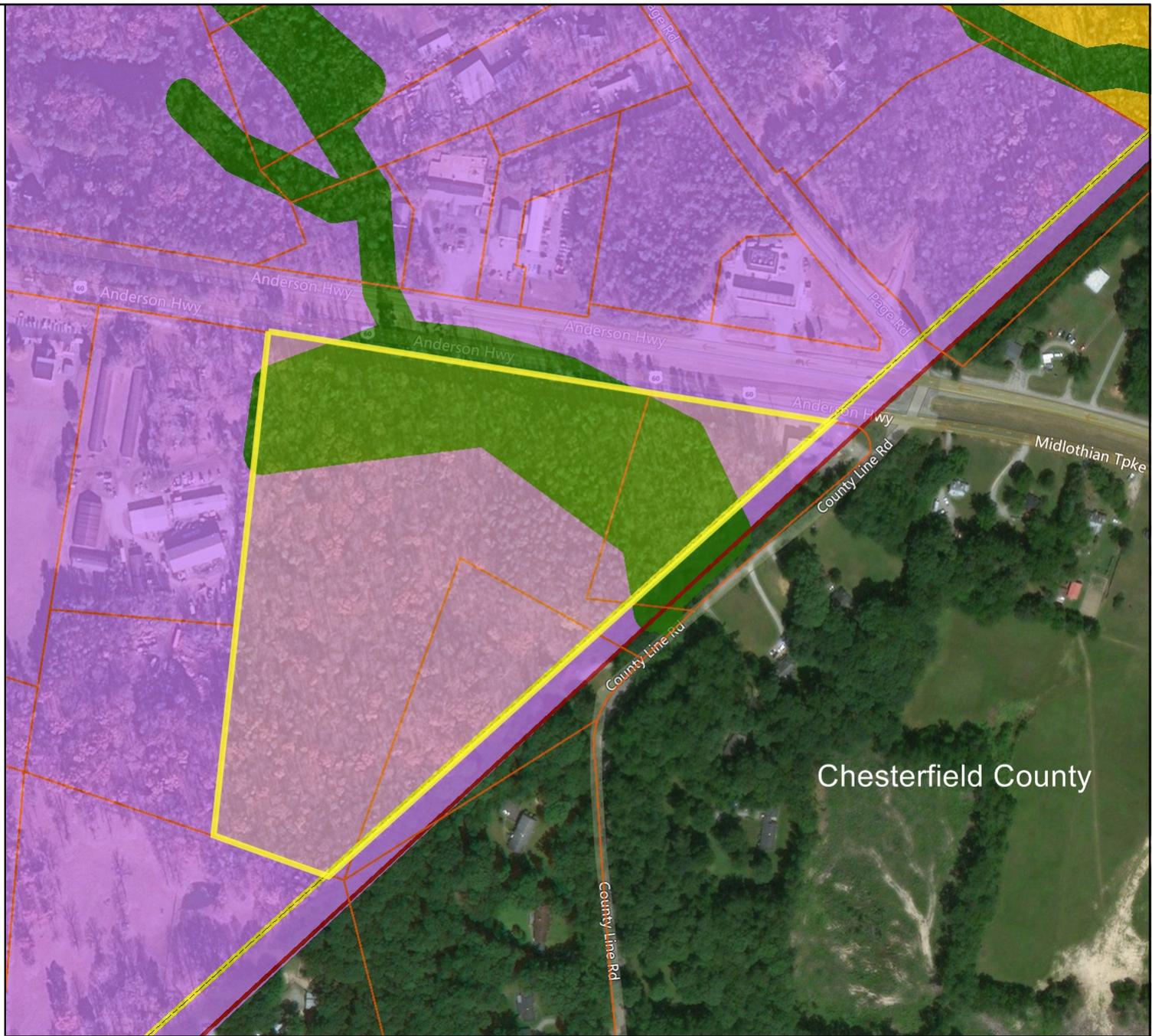
Feet



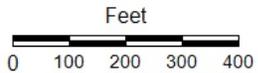
Powhatan County, Virginia

Legend

-  County Boundary
-  Parcels
-  Crossroads
-  Growth Area Boundaries
-  Rural Enterprise Zone Boundary
- Future Land Use**
-  Public Lands
-  Natural Conservation
-  Rural Preservation
-  Rural Residential
-  Low Density Residential
-  Village Residential
-  Village Center
-  Commerce Center
-  Economic Opportunity
-  Industrial



Chesterfield County



Case #20-01-REZC: Countywide Future Land Use Plan

DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. The information displayed is a compilation of records, information, and data obtained from various sources, and Powhatan County is not responsible for its accuracy or how current it may be.

Attachment #9
Public Comments

Andrew Pompei, CZA, AICP

From: Carl Schwendeman <schwendemaca@vcu.edu>
Sent: Tuesday, February 4, 2020 10:37 AM
To: Andrew Pompei, CZA, AICP
Subject: Zoning Case at the intersection of Route 60 and County Line Road
Attachments: Route 60 sidewalk at County Line 2.png; Route 60 sidewalk at County Line.png

Follow Up Flag: Follow up
Flag Status: Flagged

Good day, my name is Carl Schwendeman and I have a question about them building a new sidewalk along Route 60 for this project?

Could Powhatan County ask the builder of this project to build a 5 to 8 foot wide concrete sidewalk that is set back 20 to 30 feet back from Route 60's deadly river of flowing metal along the section of water main easement running along the front of this property.

The existing project also appears to have an internal sidewalk leading from one of the project's up to Route 60. The new sidewalk would give this internal sidewalk a main line to tap into.

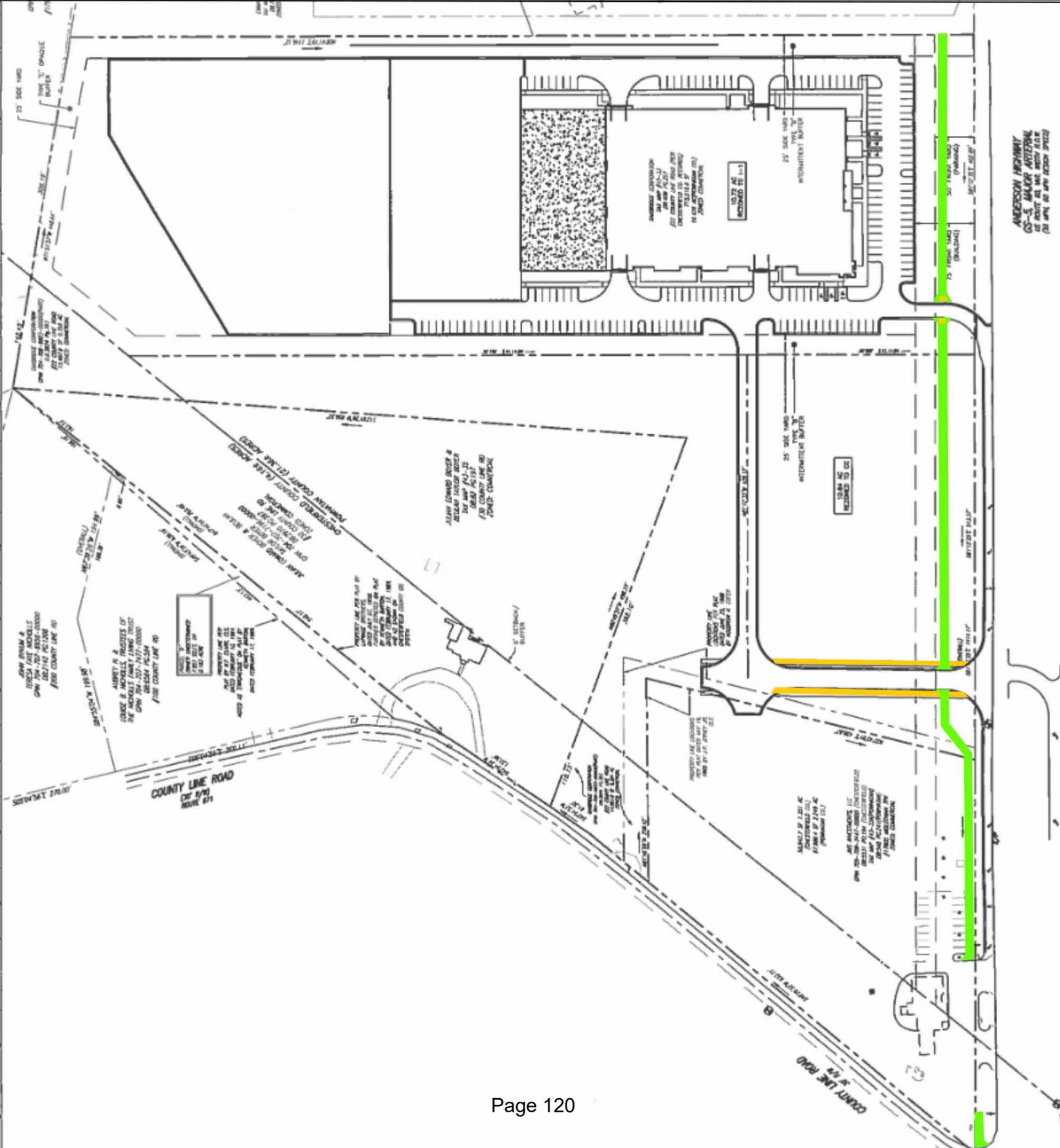
The section of sidewalk could quickly grow very fast due to a 24 acre plot of land next door to this project and the Oakbridge Development

What makes this sidewalk personal is about 12 years ago when they built the water main easement along Route 60 and cleared land along Route 60.

I had made a story for the Powhatan Today about turning the water main easement into a bike path running from County Line Road to Flat Rock and on to Old Buckingham Road.

The bike path sidewalk would link Holly Hills and Oakbridge and future projects to the stores in Flat Rock.

Thank you



ANDERSON HIGHWAY
 CS-5 MAJOR ARTERIAL
 10' FRONT YD. W/ 50' W/TH A.S.W.
 (SEE APP. 601 APP. SECTION 300.02)

Andrew Pompei, CZA, AICP

From: Michael Herpin <mjherpin@verizon.net>
Sent: Thursday, April 30, 2020 5:34 PM
To: Andrew Pompei, CZA, AICP
Cc: HERPIN MICHAEL
Subject: Case # 20-01-REZC

Follow Up Flag: Follow up
Flag Status: Flagged

As an adjacent property owner to this project I have a concern. My property is located at 101 County Line Road Midlothian VA 23112, I have owned this property for approximately 25 years. In the last few years I have seen water flow across County Line Road that was very deep (12" plus). In all the time I have lived here I have never seen this before not even during hurricanes. I believe that construction out in the county of Powhatan has redirected water flow and I am concerned that this new project could seriously and adversely effect my property. What are the drainage plans for this new project, where will rain water be directed? I have attached a photo to show you what I have experienced. The photo shows water coming up my driveway from Powhatan across County Line Road. Please enter this communication into the record for this project. I thank you for your time and openness and look forward to your response and a solution that benefits all involved.



Michael Herpin
mjherpin@verizon.net
804-389-2931

Andrew Pompei, CZA, AICP

From: Debbie & Dennis Weir <dweir1976@gmail.com>
Sent: Friday, May 1, 2020 3:14 PM
To: Andrew Pompei, CZA, AICP
Subject: Public Comment for Case #20-01-REZC Berk and Alp LLC

Dear Mr. Pompei and members of the Powhatan Planning Commission,

My name is Deborah Weir. For 42+ years my husband and I have lived at 1501 Page Road, Powhatan, VA. I understand that the county needs commercial development to help expand it's tax-base which is great. However, currently, we are lacking the road infrastructure in the eastern end of the county on Route 60 to support extensive commercial development.

When this rezoning was approved in 2018, I am sure the plan was to realign Page Road and have a traffic light installed to support the project since Berk and Alp LLC owns property on both sides of Route 60. VDOT has made it perfectly clear that they will not install traffic lights in Powhatan even when they are warranted, but would rather implement R-Cut intersections instead which are not a satisfactory solution to increased development. Any entrance plan for this property on Route 60 that does not have a dedicated crossover for this commerce center is going to create traffic safety issues for both the Page Road crossover and the Oakbridge Industrial Park crossover. Right in and Right out on a hill for this property might (very doubtful) work in the short term for just the CGM traffic; however, in the long term when the entire commercial complex is developed with all of the potential commercial development that is possible on this 21.36 acres, the road infrastructure is just not there to support it. The U-turns that are going to be made by the CGM trucks/traffic wanting to head West on Route 60 at the peril of the residents of Page Road trying to head east is a major traffic safety issue. Not to mention that the existing turn lanes for the crossovers for extra traffic waiting to make those U-Turns are not long enough at both (Page and Oakbridge) crossovers to accommodate an increase number of large vehicles from this commerce center development. I cannot believe that it wasn't even looked at nor any changes were planned for Route 60 to support this commercial development. I should have taken a picture on Wednesday at 3:30 PM when I was waiting to get into the Page Road crossover to go east. There was extensive back up of commercial vehicles in the crossover turn lane just waiting to get into the crossover to make U-turns and to turn into Page Road. This is already a problem with the reduced traffic of a stay at home order and pandemic. What's it going to be like when everyone gets back to work? Currently, the turn lanes are not long enough and will cause vehicles making a U-turn or waiting to turn onto Page Road or one of the other businesses north of 60 to have to wait in the fast lane of Route 60 to be rear-ended.

We already have a lot of traffic at the Page Road crossover heading to the Shell station, Day Care Center and the Auto and Truck repair businesses just west of Page Road. There continues to be increased traffic in the Page Road crossover from all the additional businesses that have been approved over the years at the eastern end of Page Road i.e. Fox Cleaning, OCS, Arborscape, etc. VDOT has already called Page Road/Route 60 intersection a failed intersection in previous reports that have been presented to the boards for other proposed projects and now with this new commercial development on the south side of Route 60 at the county line starting to be developed, more industrial traffic will be in the Page Road crossover than ever.

I really think that another entrance plan needs to be created for this commerce center. Every commerce center of this size, should have its own crossover on Route 60 and not add to the traffic of existing busy crossovers. If there was another crossover, maybe some of the businesses on the north side of Route 60 would also benefit from it and take some of the burden off of the Page Road crossover. If CGM having its own crossover is not an option with VDOT, at the minimum, the turn lanes for the Page Road and Oakbridge Industrial Park crossovers need to be improved/lengthened for the increased volume during peak traffic times.

Thank you for your time and attention.

Sincerely,
Deborah Weir



Powhatan County Board of Supervisors Agenda Item

Meeting Date: May 18, 2020

Agenda Item Title: Resolution R-2020-32 Approving the Secondary System Construction Budget Priority List for Fiscal Year 2021 and the Secondary Six Year Road Plan for Fiscal Years 2021 – 2026.

Motion: Move to approve Resolution R-2020-32.

Dates Previously
Considered by Board: N/A

Summary of Item: The Code of Virginia requires that the Board of Supervisors, jointly with Virginia Department of Transportation (VDOT), prepare a six-year plan identifying improvements that are anticipated to be made to the secondary road system in the county. The recommended Secondary System Six-Year Improvement Plan (SSYP) and Construction Priority List has been developed by VDOT and County Staff based on projected state revenues.

VDOT staff will be present to discuss and to recommend approval of the SSYP and the Construction Priority List for Powhatan County. No local funds are included in the Plan.

Staff: Approve Disapprove See Comments

Commission/Board: Approve Disapprove See Comments

County Administrator: Approve Disapprove See Comments

Comments: None

Budget/Fiscal Impact: None

Attachments: Resolution; 2021 Budget Priority List; 2021-2026 SSYP

Staff/Contact: Bret Schardein, Interim County Administrator, (804) 598-3639
bschardein@powhatanva.gov

**RESOLUTION APPROVING THE SECONDARY SYSTEM CONSTRUCTION
BUDGET PRIORITY LIST FOR FISCAL YEAR 2021 AND THE SECONDARY SIX
YEAR ROAD PLAN FOR FISCAL YEARS 2021-2026.**

WHEREAS, §33.2-331 of the 1950 Code of Virginia, as amended, provides the governing body of each county in the secondary state highway system the opportunity to, jointly with the Virginia Department of Transportation (VDOT), prepare a Six-Year Plan for the improvement of the Secondary State Highway System in each county; and

WHEREAS, the Powhatan County Board of Supervisors had previously agreed to assist in the preparation of this Plan, in accordance with the VDOT policies and procedures, and participated in a public hearing on the proposed Plan as well as the Construction Priority List on May 18, 2020 after duly advertised so that all citizens of the County had the opportunity to participate in said hearing and to make comments and recommendations concerning the proposed Plan and Priority List; and

WHEREAS, representatives of the VDOT appeared before the Board and recommended approval of the Six-Year Plan for Secondary Roads and the Construction Priority List for Powhatan County; and

WHEREAS, said Priority List appears to be in the best interests of the Secondary Road System in Powhatan County and of the citizens residing on the Secondary System.

WHEREAS, the Powhatan County Board of Supervisors caused to be published a notice of public hearing on this matter in the Richmond Times-Dispatch on May 9, 2020 and May 14, 2020 and in Powhatan Today on May 13, 2020; and

WHEREAS, on May 18, 2020, a public hearing was held at 6:30 PM in the Powhatan County Village Building Auditorium.

NOW, THEREFORE, BE IT RESOLVED by the Powhatan County Board of Supervisors that the Secondary Six Year Plan for Fiscal Years 2021 through 2026 and the Secondary System Construction Budget Priority List for Fiscal Year 2021, as attached, are hereby approved.

ADOPTED BY THE POWHATAN COUNTY BOARD OF SUPERVISORS ON MAY 18, 2020.

**David T. Williams, Chairman
Powhatan County Board of Supervisors**

ATTEST:

**Bret Schardein, Interim Clerk
Powhatan County Board of Supervisors**

Recorded Vote:

| | |
|--------------------------|--|
| <i>David T. Williams</i> | |
| <i>Larry J. Nordvig</i> | |
| <i>Michael W. Byerly</i> | |
| <i>Bill L. Cox</i> | |
| <i>Karin M. Carmack</i> | |

Richmond Powhatan County

Powhatan County (072)

| UPC | Description |
|-------------|--|
| 8216 | RTE 1343 - NEW ROADWAY CONSTRUCTION |

| | | | | |
|---------|---------|------------|----------------------------------|--------------------------------------|
| 0001.00 | Project | 1343072144 | Intersection Luck Stone Entrance | Intersection Route 60 (State Police) |
|---------|---------|------------|----------------------------------|--------------------------------------|

| Previous | Budget | Projected | Total |
|------------------------|--------|-----------|-------------|
| \$7,819,500 | \$0 | \$0 | \$7,819,500 |
| Total Estimate: | | | \$6,837,254 |
| Balance: | | | -\$982,246 |

| | PE | RW | CN |
|------------------|-------------|-------------|-------------|
| Schedule: | 05/03/88 | 05/19/15 | 04/25/17 |
| Estimate: | \$1,381,398 | \$1,937,016 | \$3,518,840 |

| Funding Detail (in \$1000s) | Previous | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|---|----------|--------|--------|--------|--------|--------|--------|
| 3020211 RSTP Match Richmond | \$479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3120201 RSTP Richmond | \$1,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030273 RSTP - Access : Richmond MPO | \$113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030274 RSTP Match - Access : Richmond | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030473 RSTP :Primary :Federal STP | \$803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030474 Primary :State Match Non-Formula - | \$201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030601 .Formula - Secondary :Federal/State | \$552 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030606 Secondary Formula - | \$132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030653 Federal Formula - Secondary Bond | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030668 Secondary Formula - EB(MG) : | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030672 Secondary Formula - State : | \$257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030673 RSTP - Secondary : Richmond MPO | \$1,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030673 RSTP :Secondary :Federal STP | \$736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030674 RSTP Match - Secondary : | \$483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030674 Secondary :State Match Non- | \$184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | |
|--------------|--|
| 86442 | RTE 711 - MAJOR WIDENING (FED ID 13865) |
|--------------|--|

| | | | | |
|---------|---------|------------|----------------------------|---|
| 0002.00 | Project | 0711072564 | 0.370 MI. EAST OF RTE. 288 | 0.142 MI. EAST OF THE POWHATAN / CHESTERFIELD COUNTY LINE |
|---------|---------|------------|----------------------------|---|

| Previous | Budget | Projected | Total |
|------------------------|--------|-----------|--------------|
| \$18,091,584 | \$0 | \$0 | \$18,091,584 |
| Total Estimate: | | | \$19,650,275 |
| Balance: | | | \$1,558,691 |

| | PE | RW | CN |
|------------------|-------------|-------------|--------------|
| Schedule: | 09/26/11 | 07/01/13 | 11/08/16 |
| Estimate: | \$2,205,170 | \$2,823,330 | \$14,621,775 |

| Funding Detail (in \$1000s) | Previous | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--|----------|--------|--------|--------|--------|--------|--------|
| 3001100 CTB Formula: Bridge State | \$3,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3020211 RSTP Match Richmond | \$1,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3120201 RSTP Richmond | \$4,340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3121000 STP Statewide | \$758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3121010 STP Statewide Soft Match | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3122000 STP Bridge | \$4,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3122010 STP Bridge Soft Match | \$1,011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030267 Bond Proceeds - Capital Projects | \$1,196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030473 RSTP - Primary : Richmond MPO | \$505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030474 RSTP Match - Primary : Richmond | \$126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030669 Secondary Formula - Bridge : | \$126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030670 Secondary Formula - Match : | \$32 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030673 RSTP - Secondary : Richmond MPO | \$7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030673 RSTP :Secondary :Federal STP | \$664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030674 RSTP Match - Secondary : | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030674 Secondary :State Match Non- | \$166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | |
|--------------|---|
| 90931 | #SMART18 - ROUTE 711 - INTERSECTION IMPROVEMENTS |
|--------------|---|

| | | | | |
|---------|---------|------------|-------------------------------|---|
| 0003.00 | Project | 0711072575 | 0.0823 Miles West of Proposed | 0.1402 Miles East of Proposed Route 607 |
|---------|---------|------------|-------------------------------|---|

| Previous | Budget | Projected | Total |
|--------------|--------|-----------|--------------|
| \$18,091,584 | \$0 | \$0 | \$18,091,584 |

| | PE | RW | CN |
|------------------|----|----|----|
| Schedule: | | | |
| Estimate: | | | |

Budget Detail Report

SSYP FY21 WORKING DRAFT : FY21 DRAFT

| | | | |
|------------------------|-----------|-------------|-------------|
| \$1,043,857 | \$200,000 | \$2,336,916 | \$3,580,773 |
| Total Estimate: | | | \$3,580,773 |
| Balance: | | | \$0 |

| | | | |
|------------------|-----------|-------------|-------------|
| Schedule: | 07/07/17 | 09/24/19 | 12/14/21 |
| Estimate: | \$580,000 | \$1,488,242 | \$1,512,531 |

| Funding Detail (in \$1000s) | Previous | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|-------------------------------------|----------|--------|---------|--------|--------|--------|--------|
| 6011007 DGP - State | \$776 | \$200 | \$1,487 | \$850 | \$0 | \$0 | \$0 |
| 6030605 Secondary Formula - Unpaved | \$245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030606 Secondary Formula - | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

100061 COUNTYWIDE RURAL ADDITIONS

8888.01 Project 1204003

| Previous | Budget | Projected | Total |
|------------------------|--------|-----------|----------|
| \$3,430 | \$0 | \$0 | \$3,430 |
| Total Estimate: | | | \$30,000 |
| Balance: | | | \$26,570 |

VARIOUS LOCATIONS IN COUNTY

| | PE | RW | CN |
|------------------|-----|-----|----------|
| Schedule: | | | 03/01/30 |
| Estimate: | \$0 | \$0 | \$30,000 |

| Funding Detail (in \$1000s) | Previous | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|-----------------------------|----------|--------|--------|--------|--------|--------|--------|
| 6030606 Secondary Formula - | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

100165 COUNTYWIDE ENGINEERING & SURVEY

8888.02 Project 1204005

| Previous | Budget | Projected | Total |
|------------------------|---------|-----------|----------|
| \$2,914 | \$2,814 | \$8,442 | \$14,170 |
| Total Estimate: | | | \$30,000 |
| Balance: | | | \$15,830 |

VARIOUS LOCATIONS IN COUNTY

| | PE | RW | CN |
|------------------|-----|-----|----------|
| Schedule: | | | 03/01/30 |
| Estimate: | \$0 | \$0 | \$30,000 |

| Funding Detail (in \$1000s) | Previous | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|-----------------------------|----------|--------|--------|--------|--------|--------|--------|
| 6030606 Secondary Formula - | \$3 | \$3 | \$3 | \$3 | \$3 | \$0 | \$0 |

116742 RTE 9999 - MISC PAVING

9999.99 Project 9999072607

| Previous | Budget | Projected | Total |
|------------------------|--------|-----------|-----------|
| \$183,907 | \$0 | \$0 | \$183,907 |
| Total Estimate: | | | \$500,000 |
| Balance: | | | \$316,093 |

Various

| | PE | RW | CN |
|------------------|-----|-----|-----------|
| Schedule: | | | 05/11/20 |
| Estimate: | \$0 | \$0 | \$500,000 |

| Funding Detail (in \$1000s) | Previous | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|---|----------|--------|--------|--------|--------|--------|--------|
| 3001500 CTB Formula: Unpaved - Powhatan | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6030606 Secondary Formula - | \$179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

-20894 POWHATAN - FUTURE SECONDARY FUNDING

9999.99 Project 9999072604

| Previous | Budget | Projected | Total |
|------------------------|----------|-----------|------------|
| \$50,282 | \$96,812 | \$486,898 | \$633,992 |
| Total Estimate: | | | \$0 |
| Balance: | | | -\$633,992 |

Various

| | PE | RW | CN |
|------------------|-----|-----|-----|
| Schedule: | | | |
| Estimate: | \$0 | \$0 | \$0 |

| Funding Detail (in \$1000s) | Previous | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|------------------------------------|----------|--------|--------|--------|--------|--------|--------|
| 6030606 Secondary Formula - | \$50 | \$90 | \$90 | \$90 | \$90 | \$93 | \$93 |
| 6071700 HB2 DG: Unpaved - Powhatan | \$0 | \$7 | \$4 | \$6 | \$6 | \$6 | \$8 |



Powhatan County Board of Supervisors Agenda Item

Meeting Date: May 18, 2020

Agenda Item Title: Public Hearing for Re-adoption of the Emergency Ordinance Amending Chapter 80 (Water and Wastewater), Article III (Fees and Charges) Section 80-78 of the Code of the County of Powhatan allowing waiving of penalties and interest on past due water and wastewater accounts during a declared emergency.

Motion: This Ordinance was adopted on April 27, 2020 but due to limited time frame a public hearing could not be advertised as required for Ordinance amendments. The original adoption indicated that a public hearing shall be held within 60 days. This public hearing will fulfill this requirement.

Dates Previously Considered by Board: See above

Summary of Item: The Coronavirus (COVID-19) pandemic has severely impacted localities in the Commonwealth. On March 12, 2020, the Governor declared a state of emergency in response to the continued spread of COVID-19. County citizens may be experiencing loss of a job, or decreased hours in their employment. These citizens may ultimately be forced to use their reduced income to make mortgage or rental payments and buy food and medical insurance with little left over to make utility payments. Staff is requesting a waiver for charging penalties and interest on water and wastewater accounts and suspension of the strong waste sampling and testing requirements.

Staff: Approve Disapprove See Comments

Commission/Board: Approve Disapprove See Comments

County Administrator: Approve Disapprove See Comments

Comments: None

Budget/Fiscal Impact: Average bimonthly waste fines = \$9000, average bimonthly penalties = \$900.

Attachments: Ordinance O-2020-07

Staff/Contact: Ramona Carter, Director of Public Works, 804-598-5764, rcarter@powhatanva.gov

**AN EMERGENCY ORDINANCE AMENDMENT TO ADD PROVISIONS TO THE
POWHATAN COUNTY CODE**

This emergency ordinance amendment to Section 80-78 of the Powhatan County Code relating to the Waiver of Penalties and Interest on Unpaid Utility Bills During a Declared Emergency.

The Coronavirus (COVID-19) pandemic has severely impacted localities in the Commonwealth. On March 12, 2020, the Governor declared a state of emergency in response to the continued spread of COVID-19. County citizens may be experiencing loss of a job, or decreased hours in their employment. These citizens may ultimately be forced to use their reduced income to make mortgage or rental payments and buy food and medical insurance with little left over to make utility payments. The Public Works Department has already suspended service disconnection for nonpayment. However, during the current pandemic, County utility customers may need additional financial help to manage the payment of utility bills. Staff is proposing that the County suspend the imposition of penalties and interest on unpaid utility bills for the duration of the declared emergency and 30 days after the end of the declared emergency. Any penalties or interest that were applied to the account prior to the declaration of emergency will not be waived.

In addition, Staff is proposing to suspend strong waste sampling and testing requirements due to closure of restaurants, day care services, schools etc. during the State of Emergency. Once the State of Emergency is lifted, the strong waste sampling and testing will recommence when the Director of Public Works determines conditions have stabilized.

Sec. 80-78. - Charges for utility service—Collection of unpaid charges.

Unpaid fees, assessments, penalties, interest or any other charges for utility service or connection to the utility system shall be collected by all means authorized by law.

(Ord. No. O-2017-19, 6-26-17)

Add; During a declared State of Emergency by the Governor or local Emergency Management, unpaid fees, assessments, penalties, interest or other fines for utility service may be waived, by the Director of Public Works, until the declared emergency is lifted and for 30 days after the emergency ends. Strong waste sampling and testing may be suspended during a State of Emergency if the Director of Public works deems it necessary. If strong waste sampling and testing is suspended, it will be reinstated in a time frame determined by the Director of Public Works but shall not be less than 30 days after the State of Emergency is lifted.

The Board will need to hold a public hearing to readopt this Ordinance within 60 days under State Law.

**ADOPTED BY THE POWHATAN COUNTY BOARD OF SUPERVISORS ON APRIL
27, 2020.**



David T. Williams, Chairman
Powhatan County Board of Supervisors

ATTEST:



Bret Schardein, Clerk
Powhatan County Board of Supervisors

Recorded Vote:

| | |
|--------------------------|------------|
| David T. Williams | <u>AYE</u> |
| Larry J. Nordvig | <u>AYE</u> |
| Michael W. Byerly | <u>AYE</u> |
| Bill L. Cox | <u>AYE</u> |
| Karin M. Carmack | <u>AYE</u> |