

Range of Checking Accts: 100GENERAL to 100GENERAL Range of Check Dates: 06/15/18 to 06/26/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
100GENERAL					
36876	06/15/18	ENVIR010 ENVIRO-TECH PEST SERVICES	60.00		681
36877	06/15/18	FERGU010 FERGUSON ENTERPRISES INC.	1,047.71		681
36878	06/15/18	MWCDI005 Mwd, Inc	1,233.67		681
36879	06/15/18	TREA0010 Treasurer of Virginia	20.00		681
200000	06/22/18	7PSOL005 7PSolutions	31.00		683
200001	06/22/18	ABCWI005 Abc wire Sales Co	1,920.00		683
200002	06/22/18	ADAMS005 Adams Building Supply	0.00	06/22/18 VOID	0
200003	06/22/18	ADAMS005 Adams Building Supply	131.77		683
200004	06/22/18	ANTONO05 Antonina Marino	162.99		683
200005	06/22/18	APPALO05 Appalachian Power	418.18		683
200006	06/22/18	ARCETO05 ARC 3 GASES	344.05		683
200007	06/22/18	BETTY005 Betty Whitaker	21.40		683
200008	06/22/18	BIBLE005 Bible Baptist Church	40.00		683
200009	06/22/18	BKTINO05 B. K. T., Inc	411.00		683
200010	06/22/18	BKTUN005 Bkt Uniforms	56.99		683
200011	06/22/18	BOBBO010 Bobby Lee Taylor	19.26		683
200012	06/22/18	BURSA005 Bursar's Office	27,852.03		683
200013	06/22/18	CARLCO05 Carl Caudill	98.44		683
200014	06/22/18	CARQO010 Carquest Auto Parts	0.50		683
200015	06/22/18	CARQU005 Carquest Of Alleghany	579.53		683
200016	06/22/18	CENCO005 Cenco, Inc	429.90		683
200017	06/22/18	CHARLO40 CHARLES STURGILL	58.31		683
200018	06/22/18	CINTA005 Cintas Corp, #532	822.28		683
200019	06/22/18	CLINE005 Cline's Repair Service	400.00		683
200020	06/22/18	COMCA010 COMCAST BUSINESS	281.22		683
200021	06/22/18	COMER005 Comers Rock Community Center	250.00		683
200022	06/22/18	COMMI005 Commissioners Of Revenue Assoc	350.00		683
200023	06/22/18	COMP0015 Computer Project Of Illinois,	173.40		683
200024	06/22/18	CORINO05 CORINNE A. GREESON	20.33		683
200025	06/22/18	DAVI0010 David Hauslohner	49.22		683
200026	06/22/18	DELL0005 Dell	1,211.40		683
200027	06/22/18	DENNI005 Dennis Cox	21.40		683
200028	06/22/18	DEPTO005 Dept Of Criminal Justice Serv	2,736.00		683
200029	06/22/18	DLPTW005 Dlp Twin Co Reg Hospital, Llc	82.00		683
200030	06/22/18	DODSO005 Dodson Pest Control	74.00		683
200031	06/22/18	DORIS005 Doris Combs	4.28		683
200032	06/22/18	ELDIA005 E&L Diamond	9,243.47		683
200033	06/22/18	ELKCR005 Elk Creek Volunteer Fire Dept	125.00		683
200034	06/22/18	EVALY005 Evalynn Halsey	17.12		683
200035	06/22/18	FIELD005 Fielder Electric Motor Repair	81.19		683
200036	06/22/18	FLATR005 Flat Ridge Community Center	225.00		683
200037	06/22/18	FLEET005 Fleetpride	274.52		683
200038	06/22/18	FOODC005 Food City, Store #866	876.51		683
200039	06/22/18	FOXCRO05 Fox Creek Trucking	7,780.92		683
200040	06/22/18	FRANK005 FRANK KRUESI	19.26		683
200041	06/22/18	GBOILO05 G&B OIL COMP, INC.	579.53		683
200042	06/22/18	GLORI005 Gloria Price	70.85		683
200043	06/22/18	GOODW005 Goodwill Grange	200.00		683
200044	06/22/18	GOODY005 GOODYEAR COMMERCIAL TIRE	61.00		683
200045	06/22/18	GRACE005 Grace Free Will Baptist Church	75.00		683
200046	06/22/18	GRAY0055 Grayson Co School Board	3,288.56		683
200047	06/22/18	GRAY0110 Grayson Express	47.33		683
200048	06/22/18	HOLTZ005 Holtz Industries Inc	330.00		683
200049	06/22/18	HURTP005 HURT & PROFFITT	420.00		683
200050	06/22/18	INDE0015 Independence Tire Co	183.92		683

200051	06/22/18	INDE0030	Independence Lumber Co	2,040.00		683
200052	06/22/18	JADAB005	Jada Black	111.11		683
200053	06/22/18	JANIC005	Janice Watson	27.82		683
200054	06/22/18	JERR0015	Jerry wingate, Jr	4.28		683
200055	06/22/18	JOHNM015	JOHN MCCARTHY	25.68		683
200056	06/22/18	JOYCE020	JOYCE C. ROBERTS	4.28		683
200057	06/22/18	LARR0020	Larry's Small Engine Repair	239.00		683
200058	06/22/18	LEESA005	Leesa Gayheart	73.03		683
200059	06/22/18	LIFTB005	Lift Bodies, Inc	571.00		683
200060	06/22/18	LINEB005	Lineberry's Garage & wrecker	3,112.53		683
200061	06/22/18	LORIW005	Lori Warren	32.10		683
200062	06/22/18	LOWES005	Lowe's Home Centers	353.79		683
200063	06/22/18	LYNDA005	Lynda Wright	27.82		683
200064	06/22/18	MART0010	Martha Nichols	34.24		683
200065	06/22/18	MATTH005	Mathew Bender	192.73		683
200066	06/22/18	MODER005	Modern Impressions	78.06		683
200067	06/22/18	MTR00020	Mt Rogers Planning Dist Comm	5,000.00		683
200068	06/22/18	MTR00030	Mt Rogers Community Improvemen	150.00		683
200069	06/22/18	NANCY005	Nancy Compton	25.68		683
200070	06/22/18	NAPAA005	NAPA AUTO OF INDEPENDENCE	8.60		683
200071	06/22/18	NATI0020	National Pools Of Roanoke, Inc	1,409.66		683
200072	06/22/18	NEWR0025	New River Valley Juvenile Dete	6,240.00		683
200073	06/22/18	NEWR0030	New River Valley Reg Jail	105,165.60		683
200074	06/22/18	NIKEA005	Nikea Cornett	32.10		683
200075	06/22/18	NWCDI005	Nwcd, Inc	668.78		683
200076	06/22/18	OAKHI005	Oak Hill Academy	40.00		683
200077	06/22/18	OWENG005	Owen G. Dunn Co., Inc.	67.86		683
200078	06/22/18	PAISE005	Paisely Paving Co., LLC	4,800.00		683
200079	06/22/18	PAPER005	Paper Clip	0.00	06/22/18 VOID	0
200080	06/22/18	PAPER005	Paper Clip	1,685.03		683
200081	06/22/18	PIED0010	Piedmont Truck Center, Inc	1,253.54		683
200082	06/22/18	PLUMB005	Plumbmaster, Inc	115.68		683
200083	06/22/18	PROF0010	Professional Networks, Inc	30.00		683
200084	06/22/18	RHOND025	RHONDA SPROVIERO	52.87		683
200085	06/22/18	SAFLA005	Safflab	55.50		683
200086	06/22/18	SANDS005	Sands Anderson Pc	521.50		683
200087	06/22/18	SARAH005	SARAH C OSBORNE	47.61		683
200088	06/22/18	SCHOL005	Scholarship Calendars	169.95		683
200089	06/22/18	SHRED005	SHRED-IT	218.00		683
200090	06/22/18	SOUTH020	SOUTHERN STATES, GALAX	48.84		683
200091	06/22/18	SPRIN005	Spring Valley Graphics	806.08		683
200092	06/22/18	SRCAPO05	SE Rural Comm Assist Project	409.75		683
200093	06/22/18	SUNT0010	Suntrust Bank	203.65		683
200094	06/22/18	SUPRE005	Supreme Court Of Va	120.00		683
200095	06/22/18	SUSA0020	Susan Hodges	465.99		683
200096	06/22/18	TAMMY005	Tammy Grubb	47.08		683
200097	06/22/18	THEDE005	The Declaration	2,014.77		683
200098	06/22/18	THEGA005	The Gazette C/O Landmark Comm.	2,423.06		683
200099	06/22/18	TINAC005	Tina Cunningham	9.63		683
200100	06/22/18	TMVEN005	T&M VENDING	2,148.78		683
200101	06/22/18	TOMMY005	Tommy Nichols	17.12		683
200102	06/22/18	TOWN0010	TOWN OF INDEPENDENCE	2,405.28		683
200103	06/22/18	TROUT005	Troutdale Vol Fire & Rescue	50.00		683
200104	06/22/18	TRUC0010	Truck Service Enterprise, Inc	721.46		683
200105	06/22/18	TWINC005	Twin Co Airport Commission	2,760.76		683
200106	06/22/18	ULINE005	Uline	196.43		683
200107	06/22/18	UNIFI005	Unifirst Corporation	201.51		683
200108	06/22/18	USCEL005	us Cellular	1,925.64		683
200109	06/22/18	VADEP005	Va Dept Of Motor Vehicles	10.00		683
200110	06/22/18	VAELE010	VA. ELECTRIC SUPPLY, INC.	288.32		683
200111	06/22/18	VMLVA005	Vml/Vaco Aep Steering Comm	1,800.00		683
200112	06/22/18	WALKE005	Walkers Welding & Muffler Shop	50.00		683
200113	06/22/18	WATTS005	D's Trophies	902.50		683
200114	06/22/18	WELDB005	Weld Built Fabrication, Inc	754.60		683

200115	06/22/18	WILLI035	William Perkins	13.91	683
200116	06/22/18	WILLI085	William Lawrence Shepley	41.12	683
200117	06/22/18	WORDS005	Wordsprint, Inc.	408.30	683
200118	06/22/18	WORLD005	WORLDWIDE EQUIPMENT	1,166.39	683
200119	06/22/18	XEROX005	Xerox Corporation	360.97	683
200120	06/22/18	APPAL005	Appalachian Power	200.00	684
200121	06/22/18	BANK0005	Bank Of Marion - Visa	724.96	684
200122	06/22/18	CENT0015	Century Link	51.95	684
200123	06/22/18	CHAR0010	Charles Brown	53.90	684
200124	06/22/18	COMMO015	Commission On Vasap	293.25	684
200125	06/22/18	DONNA015	Donna B. Hill	129.50	684
200126	06/22/18	ELAVO005	ELAVON	234.88	684
200127	06/22/18	JERRY005	Jerry's Office Supply	30.00	684
200128	06/22/18	TABIT010	Tabitha DeHart	274.20	684
200129	06/22/18	TOWN0015	Town Of Marion	100.00	684
200130	06/22/18	VADE0020	Va Dept Of Treasury	595.00	684
200131	06/22/18	MANSF005	Mansfield Oil Company	18,166.78	685
200143	06/26/18	MTAIR010	MT AIRY EQUIPMENT, INC.	39,500.00	06/26/18 VOID 687 (Reason: wrong date)

Checking Account Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	134	3	243,623.23	39,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	3	243,623.23	39,500.00

Report Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	134	3	243,623.23	39,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	3	243,623.23	39,500.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	8-100	226,347.48	0.00	0.00	226,347.48
CAPITAL IMPROVEMENT	8-355	9,243.47	0.00	0.00	9,243.47
water - Fairview/Oldtown	8-501	2,439.06	0.00	0.00	2,439.06
Year Total:		238,030.01	0.00	0.00	238,030.01
	X-225	10.93	0.00	0.00	10.93
	X-714	2,815.29	0.00	0.00	2,815.29
	X-763	2,767.00	0.00	0.00	2,767.00
Year Total:		5,593.22	0.00	0.00	5,593.22
Total of All Funds:		243,623.23	0.00	0.00	243,623.23

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	100	226,347.48	0.00	0.00	226,347.48
	225	10.93	0.00	0.00	10.93
CAPITAL IMPROVEMENT	355	9,243.47	0.00	0.00	9,243.47
water - Fairview/Oldtown	501	2,439.06	0.00	0.00	2,439.06
	714	2,815.29	0.00	0.00	2,815.29
	763	2,767.00	0.00	0.00	2,767.00
Total of All Funds:		243,623.23	0.00	0.00	243,623.23

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	8-100	226,347.48	0.00	0.00	0.00	226,347.48
CAPITAL IMPROVEMENT	8-355	9,243.47	0.00	0.00	0.00	9,243.47
Water - Fairview/Oldtown	8-501	2,439.06	0.00	0.00	0.00	2,439.06
Year Total:		238,030.01	0.00	0.00	0.00	238,030.01
	x-225	10.93	0.00	0.00	0.00	10.93
	x-714	2,815.29	0.00	0.00	0.00	2,815.29
Year Total:	x-763	2,767.00	0.00	0.00	0.00	2,767.00
		5,593.22	0.00	0.00	0.00	5,593.22
Total Of All Funds:		243,623.23	0.00	0.00	0.00	243,623.23

Grayson County Board of Supervisors
 Budget Work Session Close-Out Meeting
 June 26, 2018

Members attending were: Brenda R. Sutherland, Kenneth R. Belton, John S. Fant, and Michael S. Hash. Thomas R. Revels was out of town and unable to attend.

Staff members attending: William L. Shepley, Mitchell L. Smith and Leesa A. Gayheart.

IN RE: OPENING BUSINESS

Supervisor Fant inquired if a letter requesting additional funding from CSA was received and Mrs. Gayheart noted that it was received. Supervisor Hash also inquired about the support letter for grant funds for the Town of Fries and Mr. Shepley noted that he had taken care of that request earlier today. Supervisor Fant requested items #2 and 3 on the agenda (CSA FY-18 Carry-Over Funds and Building Official Carry-Over Request) be moved to new business for review. Supervisor Fant made the motion to approve the amended agenda; duly seconded by Supervisor Hash. Motion carried 4-0.

IN RE: EXECUTIVE SESSION

Supervisor Fant made the motion to go into closed session pursuant to §2.2-3711(A)(1) to discuss a personnel matter; duly seconded by Supervisor Hash. Motion carried 4-0.

Supervisor Fant made the motion to come out of closed session; duly seconded by Supervisor Hash. Motion carried 4-0.

Whereas, the Grayson County Board of Supervisors has convened a closed session on this 26th, day of June 2018, pursuant to an affirmative recorded vote and in accordance with provision of the Virginia Freedom of Information Act; and

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

Now, Therefore Be It Resolved that the Board of Supervisors hereby certifies that, to the best of each member's knowledge, (I) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed session to

which this certification resolution applies, and (II) only such public business matters as were identified in the motion convening the closed session were heard, discussed or considered by the Board of Supervisors with recorded confirmation from members as follows: Michael S. Hash – I so certify; Kenneth R. Belton – I so certify; John S. Fant – I so certify; Brenda R. Sutherland – I so certify.

IN RE: CSA CARRY-OVER FUNDS

Mrs. Gayheart explained that Interim Director Michael Jennings and staff are advising of the need for a final supplemental allocation for the fiscal year ending June 30, 2018. The current expenditures and encumbrances exceed the CSA fund balance by \$325,867.19. Based on the local match rate of 21.265%, the local share of this supplement would be \$69,295.65. Supervisor Hash made the motion to approve; duly seconded by Supervisor Fant. Motion carried 4-0.

IN RE: BUILDING OFFICIAL CARRY-OVER REQUEST

Mr. Smith explained that with Mr. Moss being the president of VBCOA for 2019 and possibly needing this money, he would like for the \$8,551.99 be transferred to line item 100-34000-00-5540 for the 2018/2019 budget. The remaining funds were derived from unexpected revenue which was generated by Mr. Moss's willingness to complete the Rehab Specialist work requirements during the planning grant stage of the Eagle Bottom Project. The need for Mr. Moss to assume these responsibilities came about when our contracted Rehab Specialist was unable to fulfill his contracted responsibilities due to sickness and resulted in a \$19,000 DHCD grant remittance. Supervisor Belton made the motion to approve; duly seconded by Supervisor Hash. Motion carried 4-0.

IN RE: END-OF-YEAR FY-18 BUDGET APPROPRIATIONS AND TRANSFERS

Mrs. Gayheart explained that this request is based on the receipt of revenue and the need for certain budgets to reflect that revenue as indicated (listed below). Supervisor Fant made the motion to approve; duly seconded by Supervisor Belton. Motion carried 4-0.

Requested Budget Adjustments

Board Meeting on June 14, 2018

Department	Revenue Received	Source of Revenue	Revenue Account to be Increased	Exp Account to be Increased
DARE	\$ 200.00	Donation	Donations 100-18900-09-0030	Expenditure 225-40900-01-5699
DARE	\$ 1,500.00	Donation	Donations 100-18900-09-0030	Expenditure 225-40900-01-5699
4H / Extention	\$ 4,000.00	Donation	4H/Farm Tech 100-19000-01-0045	4H - 10083000-00-6013
Circuit Ct Clerk	\$ 591.16	Refund	Refund 100-18000-03-0050	Office Supplies 100-21700-00-6001
Circuit Ct Clerk	\$ 522.06	Refund	Refund 100-18000-03-0050	Office Supplies 100-21700-00-6001
Circuit Ct Clerk	\$ 762.47	Refund	Refund 100-18000-03-0050	Office Supplies 100-21700-00-6001
Circuit Ct Clerk	\$ 517.43	Refund	Refund 100-18000-03-0050	Office Supplies 100-21700-00-6001
Circuit Ct Clerk	\$ 10,000.00	Grant	Grants 100-41000-04-0060	Prof. Serv. 100-21700-00-3100
Circuit Ct Clerk	\$ 19.09	Refund	Refund 100-18000-03-0050	Postage - 100-21700-00-5210
Circuit Ct Clerk	\$ 435.74	Refund	Refund 100-18000-03-0050	Office Supplies 100-21700-00-6001
Circuit Ct Clerk	\$ 25.82	Refund	Refund 100-18000-03-0050	Postage - 100-21700-00-5210
Circuit Ct Clerk	\$ 421.37	Refund	Refund 100-18000-03-0050	Office Supplies 100-21700-00-6001
Circuit Ct Clerk	\$ 19,736.37	red	Refund 100-18000-03-0050	Prof. Serv. 100-21700-00-3100
Public Works	\$ 1,181.24	Refund	Refund 100-18000-03-0050	Salaries 100-42300-00-1100
Electoral Board	\$ 759.00	Elect Exp - Independence	Refund 100-18000-03-0050	Data Processing 100-13100-00-5235
Electoral Board	\$ 558.00	Elect Exp - Independence	Refund 100-18000-03-0050	Salaries 100-13100-00-1300
Electoral Board	\$ 32.10	Elect Exp - Independence	Refund 100-18000-03-0050	Travel 100-13100-00-5510
Electoral Board	\$ 186.50	Elect Exp - Independence	Refund 100-18000-03-0050	Ballot Printing 100-13100-00-3500
Electoral Board	\$ 320.00	Elect Exp - Independence	Refund 100-18000-03-0050	Technicians 100-3100-00-1300
Electoral Board	\$ 550.00	Elect Exp - Independence	Refund 100-18000-03-0050	Testing - 100-13100-00-****
Sheriff's Office	\$ 16.00	Report Fee	Refund 100-18000-03-0050	Office Supplies 100-31200-00-6001
Sheriff's Office	\$ 5.07	Refund	Refund 100-18000-03-0050	Travel 100-31200-00-5500
Sheriff's Office	\$ 735.00	Grant	Sheriff's Grant 100-24000-01-0050	Salaries 100-31200-00-1400
Treasurer's Office	\$ 35.00	Refund	Refund 100-18000-03-0050	Payment Error 100-32300-00-3810
Total	\$ 43,109.42			

FY 2018 Budget Transfer Requests

<i>From</i>	<i>Acct #</i>	<i>Amount</i>	<i>Destination Acct #</i>	<i>To</i>	<i>Reason</i>
Assett Forfeiture	749-31800-00-5800	\$ 9,914.71	100-31200-00-1310	Salaries	increase in transports
Otr Comm Devel	100-81500-00-9510	\$ 315,000.00	355-94000-00-9500	Capital Imp Fund	current and future projects
Economic Devel	100-81510-00-9500	\$ 200,000.00	734-97000-00-9300	Economic Devel Fund	future projects
Non-Dept Transfers	100-97000-00-9500	\$ 200,000.00		Reassessment Fund	future reassessment

FY 2018 Budget Amendments

<i>Increase</i>	<i>Revenue Acct #</i>	<i>Amount</i>	<i>Destination Acct #</i>	<i>Increase Exp</i>	<i>Reason</i>
Advertising Recoop	100-11100-08-0040	\$ 8,185.00	100-12410-01-3600	Advertising	delequent tax collections
Refund	100-18000-03-0050	\$ 2,261.98	100-31200-00-1400	Grant Salaries	refund from ATF
Carry Over	100-19900-09-999	\$ 228,025.00	100-33200-00-3800	Care of Prisoners	rising costs
Carry Over	100-19900-09-999	\$ 36,615.00	100-33300-00-5400	Care of Juveniles	increased costs
Recycling	100-18900-09-0110	\$ 2,680.59	100-42700-00-6008	Recycling Program	fuel costs
Carry Over	100-19900-09-999	\$ 325,868.00	100-53500-00-5600	CSA	rising costs

FY 2018 Budget Amendments

<i>Decrease</i>	<i>Source Acct #</i>	<i>Amount</i>	<i>Destination Acct #</i>	<i>Increase</i>	<i>Reason</i>
Animal Control	100-31500-00-5600	\$ 13,843.12	100-31200-00-1100	Sheriff	retiree leave payout
Board of Supervisors	100-11100-01-3600	\$ 3,912.00	100-11200-01-3100	County Administration	additional services from MRPCD
Personnel Admin	100-12220-02-2300	\$ 816.00	100-12410-01-2300	Treasurer	insurance increase
Personnel Admin	100-12220-02-2300	\$ 41,551.54	100-31200-00-1100	Sheriff	insurance / fringe increases
Planning	100-81100-00-1314	\$ 3,009.00	100-81600-00-3600	Tourism	increased focus
Rescue	100-32300-00-56100	\$ 9,630.00	100-32200-00-3113	Fire	ATL Payments - multiple years
Transfers	100-97000-00-9300	\$ 22,719.00	100-31200-00-1100	Sheriff	increase in transports
Transfers	100-97000-00-7010	\$ 25,000.00	100-33300-00-5400	Care of Juveniles	increased costs

IN RE: SHERIFF’S OFFICE REQUEST TO TRANSFER FUNDS (ASSET FORFEITURE)

Mr. Shepley explained the request (listed below). Supervisor Belton made the motion to approve; duly seconded by Supervisor Fant. Motion carried 4-0.

To: Grayson County Board of Supervisors
 Bill Shepley, County Administrator
 Mitch Smith, Assistant County Administrator
 Leesa Gayheart, Director of Finance

From: Richard A. Vaughan
 Sheriff of Grayson County

Date: June 26, 2018

Subject: Asset Forfeiture Fund Transfer

The Grayson County Sheriff’s Office experienced some unanticipated expenditures during fiscal year 2018.

First, the number of Emergency Custody Orders (ECOs) and Temporary Detention Orders (TDOs) required off duty Deputies to be called in to work to assist with these mental health transports. The time spent on mental health evaluations and transports averages 8 to 10 hours, depending on the location of the mental health facility. We are transporting mental health patients more frequently to the eastern portion of the state.

Second, two GCSO employees severed employment this fiscal year. Dennis Eller retired, and Adam Horton accepted employment with a private sector business. The payout for sick leave benefits was \$8,290 for the two employees.

It is my request to appropriate \$9,914.71 from the **Special Law Enforcement Fund – State** into the Salary (Grant OT) line item of our operating budget, (100-31200-00-1400), to cover the unanticipated expenditures for fiscal year 2018.

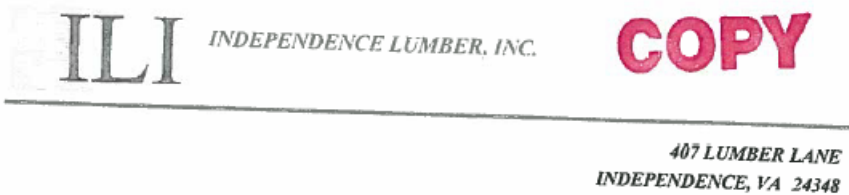
This will not require any additional tax payer dollars.

Thank you for your attention to this matter.

RAV/ks

IN RE: INDEPENDENCE LUMBER REQUEST

Mr. Smith reviewed the request from Independence Lumber (listed below) and explained the CIG (Community Impact Grant) request. Also listed below is the recommendation from R. Kelly Haga, Grayson County Treasurer. Supervisor Fant made the motion to approve; duly seconded by Supervisor Hash. Motion carried 4-0.



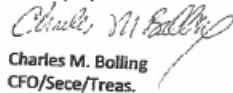
407 LUMBER LANE
INDEPENDENCE, VA 24348

June 25, 2018

Grayson County Treasurer
Kelly Haga

As per our Performance Grant Agreement, Independence Lumber has paid all county tax and fees for 2017. We request a refund for the difference in the Machinery and Tools tax for 2017 based on the 2012 Machinery and Tool amounts. If you have any questions, please contact me at 276-773-3744 ext. 223.

Thank you,


Charles M. Bolling
CFO/Sece/Treas.

R. Kelly Haga
Treasurer

GRAYSON COUNTY
TREASURER
PO Box 127
Independence, Virginia 24348
(276) 773-2371
Galax/Fries (276) 236-8140

Karen Dickson
Tamara McPherson
Becky Kirk
Angie Blevins
Deputy Treasurers

June 26, 2018

Subject: Independence Lumber Taxes

To Grayson County Supervisors:

This letter is to inform you my acknowledgement that Independence Lumber has met its tax liability for the year 2017.

I understand this was a requirement for their Performance Grant and I recommend that the county approve this agreement as requested by them in the attached letter.

If you have any questions regarding this arrangement feel free to contact me.

Sincerely,



R. Kelly Haga
Grayson County Treasurer

IN RE: 2018 PERSONAL PROPERTY TAX RELIEF RATE

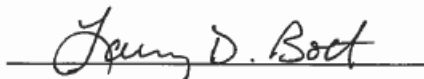
Mr. Shepley explained the letter (listed below). Supervisor Hash made the motion to approve; duly seconded by Supervisor Belton. Motion carried 4-0.

2018 Grayson County Personal Property Tax Relief

In accordance with the requirements set forth in Section 58.1-3521 (2) AND Section 58.1-3912 (E) of the Code of Virginia, as amended by Chapter 1 of the Acts of Assembly (2004 Special Session 1) and as set forth in Item 503.E (Personal Property Tax Relief Program) of Chapter 951 of the 2005 Acts of Assembly, any qualifying vehicle situs within the County commencing January 1, 2018 shall receive personal property tax relief in the following manner:

- Personal use vehicles valued at \$1,000 or less will be eligible for 100% tax relief of the 1997 levy.
- Personal use vehicles valued at \$1,001 to \$20,000 will be eligible for 46% tax relief of the 1997 levy.
- Personal use vehicles valued at \$20,001 or more shall only receive 46% tax relief on the first \$20,000 of value. AND,
- Pursuant to authority conferred in Item 503.D of the 2005 Appropriations act, the County Treasurer shall issue a supplemental personal property tax bill in the amount of 100 percent of tax due without regard to any former entitlement to state PPTRA relief, plus applicable penalties and interest, to any taxpayer whose taxes with respect to a qualifying vehicle for tax year 2005 or any prior tax year remain unpaid on September 1, 2006, or such date as state funds for reimbursement of the state share of such bill have become unavailable, whichever occurs first.
- Penalty and interest with respect to bills issued pursuant to this section shall be computed on the entire amount of tax owed. Interest shall be computed at the rate provided in Section 9-51 from the original due date of the tax.

Based upon previous year's PPTRA numbers and our technical knowledge, this is our recommendation for the 2018 PPTRA rate.

 Commissioner of the Revenue/Grayson County

 Treasurer/Grayson County

IN RE: GRAYSON COUNTY PUBLIC SCHOOL FY-18 APPROPRIATIONS

Mrs. Gayheart explained the adjusted and quarterly appropriations (listed below). Previously the School request the local appropriation but did not request the state/federal appropriations. This was an over-sight and needs to be clarified. Supervisor Fant made the motion to approve; duly seconded by Supervisor Belton. Motion carried 4-0.

June 26, 2018

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

RE: Appropriation Request: \$10,593,214.82

Dear Mr. Shepley:

We respectfully request the Grayson County Board of Supervisors' approval of the above referenced appropriation request. This is fix errors for Quarter 2 – Quarter 4 requests not including state, other, and federal sources. Please see the attached spreadsheet for specific details.

Thank you for considering this request.

Sincerely,

Kelly Wilmore
 Division Superintendent

Michelle Cassell
 Coordinator of Finance

GRAYSON COUNTY PUBLIC SCHOOLS
 Q2 - Q4 APPROPRIATIONS FROM STATE, OTHER, AND FEDERAL SOURCES
 PREPARED: June 26, 2018

#	DESCRIPTION	TOTAL BUDGET	RECEIVED TO DATE	1/4 AMOUNT	APPROPRIATION REQUEST	REMAINING BUDGET
	EXPECTED OTHER REVENUE:					
1	STATE FUNDS	11,140,139.53	2,816,790.50	2,785,034.88	8,323,349.03	0.00
2	OTHER FUNDS	1,098,724.64	284,033.25	274,681.16	814,691.39	0.00
3	FEDERAL FUNDS	2,048,656.54	593,482.14	512,164.14	1,455,174.40	0.00

TOTAL APPROPRIATION REQUEST	10,593,214.82
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Mrs. Gayheart explained the first (1st) quarter FY-19 request which includes state/federal funds for the Grayson County Public Schools (listed below). Supervisor Belton made the motion to approve; duly seconded by Supervisor Hash. Motion carried 4-0.

June 26, 2018

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

RE: Appropriation Request: \$5,913,929.24 ****REVISED****

Dear Mr. Shepley:

We respectfully request the Grayson County Board of Supervisors' approval of the above referenced appropriation request. We ask for our regular \$1,409,834.91 quarterly appropriation, \$67,500 from the CIP account, and \$969,749.35 for debt service payments. This will equal a total payment of \$2,447,084.26 for local funds. Please see the attached spreadsheet for specific details.

Thank you for considering this request.

Sincerely,

Kelly Wilmore
 Division Superintendent

Michelle Cassell
 Director of Finance

GRAYSON COUNTY PUBLIC SCHOOLS
 JULY 2018 APPROPRIATION ****REVISED**** Due to released state data from 6/7/18
 PREPARED: June 26, 2018

#	DESCRIPTION	TOTAL BUDGET	RECEIVED TO DATE	1/4 AMOUNT	CURRENT APPROPRIATION REQUEST	REMAINING BUDGET	DEBT PAYMENT DUE DATE
1	MUSCO FIELD LIGHT DEBT	34,348.80	0.00	NA	0.00	34,348.80	6/6/2019
2	VPSA #1 DEBT	43,125.13	0.00	NA	37,248.10	5,877.03	7/15/2018
3	VPSA #2 DEBT	68,270.00	0.00	NA	59,772.50	8,497.50	7/15/2018
4	GRAYSON HIGHLANDS DEBT	1,153,712.50	0.00	NA	872,728.75	280,983.75	7/15/2018
5	SCHOOL BUS DEBT	88,922.30	0.00	NA	0.00	88,922.30	9/15/2018
	TOTAL DEBT	1,388,378.73	0.00			418,629.38	

1	GRAYSON COUNTY APPROPRIATION	4,194,656.00	0.00	1,048,666.50	1,048,666.50	3,145,989.50
2	LEVEL FUNDING	20,817.00	0.00	5,004.25	5,004.25	15,812.75
3	ABOVE LIR	1,424,656.85	0.00	356,164.16	356,164.16	1,068,492.69
4	CIP ACCOUNT	900,000.00	0.00	75,000.00	67,500.00	232,500.00
	TOTAL CASH TRANSFER REQUEST	5,999,399.65	0.00	1,409,834.91	2,447,084.26	

#	DESCRIPTION	TOTAL BUDGET	RECEIVED TO DATE	1/4 AMOUNT	CURRENT APPROPRIATION REQUEST	REMAINING BUDGET
	EXPECTED OTHER REVENUE:					
1	STATE FUNDS	11,026,020.00	0.00	2,756,505.00	2,756,505.00	8,269,515.00
2	OTHER FUNDS	813,023.00	0.00	203,255.75	203,255.75	609,767.25
3	FEDERAL FUNDS	2,028,336.91	0.00	507,084.23	507,084.23	1,521,252.68

TOTAL APPROPRIATION REQUEST	5,913,929.24
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IN RE: APPROVE GRAYSON COUNTY PUBLIC SCHOOL FY-19 BUDGET

Supervisor Fant asked for the recorded minutes from the May 15, 2018 budget work session to be played which is specific to the above LRE funding that was discussed. After the recording was played Supervisor Fant made the motion to approve the FY-19 School budget stating the intent of the Grayson County Board of Supervisors for above LRE funding of \$1,700,000 is as follows by reducing the county fund balance:

- \$561,476 for all salary step restoration of personnel excluding principals and school-based administration
- \$690,000 for ADM shortfall based on information from school superintendent
- \$225,000 carry over from FY1-17 that was previously set aside for CIP
- \$223,524 for discretionary spending

Motion was duly seconded by Supervisor Belton. Supervisor Hash disclosed he has a family member that is part of the school system but there's no direct benefit for himself in the approval of this budget. Roll call vote as follows: Michael S. Hash – Aye; John S. Fant – Aye; Kenneth R. Belton – Aye; Brenda R. Sutherland – Aye. Motion carried 4-0.

IN RE: RESOLUTION – ADOPTION OF THE GRAYSON COUNTY FY-19 BUDGET

Mr. Shepley read the resolution (listed below). Supervisor Hash made the motion to approve; duly seconded by Supervisor Belton. Roll call vote as follows: Michael S. Hash – Aye; John S. Fant – Aye; Kenneth R. Belton – Aye; Brenda R. Sutherland – Aye. Motion carried 4-0.

RESOLUTION

**A RESOLUTION ADOPTING THE BUDGET FOR THE COUNTY OF GRAYSON,
VIRGINIA FOR THE FISCAL YEAR OF JULY 1, 2018 THROUGH JUNE 30, 2019
APPROPRIATING FUNDS FOR ALL CONTEMPLATED EXPENSES OF THE COUNTY FOR
THE FISCAL YEAR AND PLACING LEVIES UPON ALL REAL ESTATE, PERSONAL
PROPERTY, MACHINERY & TOOLS, MERCHANT'S CAPITAL, AND ALL OTHER
LEVIES AND FEES AS PREVIOUSLY IMPOSED OR MODIFIED BY THE BOARD**

WHEREAS, pursuant to Chapter 25 of Title 15.2 of the Code of Virginia, the Grayson County Board of Supervisors has prepared a budget for this county setting forth the contemplated expenditures and the aggregate amount to be appropriated for the current year; and,

WHEREAS, notice and publication and synopsis to the same were published in the newspaper of general circulation in Grayson County, Virginia, and at least one public hearing was held at least seven days prior to the approval of the budget as provided by Section 15.2-2506 of the Code of Virginia; and,

NOW, THEREFORE, BE IT RESOLVED AND ENACTED by the Board, after due notice, public hearing and mature consideration of the said budget, that the attached budget be, and is hereby adopted as the budget of the County of Grayson for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

NOW, THEREFORE, BE IT FURTHER RESOLVED AND ENACTED that there is hereby levied a tax of \$0.49 on each \$100.00 of assessed value of real estate and improvements situated thereon in the County; a tax of \$1.75 per \$100.00 on assessed value of tangible personal property and a fee of \$25.00 per vehicle assessed by the County and segregated pursuant to Title 15.2, Chapter 25 of the Code of Virginia, and amendments thereto including tangible personal property of public utilities located and doing business within the County and upon all other properties subject to taxation by the County and herein otherwise provided for; a tax of \$1.75 per \$100.00 of assessed value on machinery and tools; and \$6.70 per \$100.00 of assessed value on merchant's capital.

NOW, THEREFORE, BE IT FURTHER RESOLVED AND ENACTED by the Board that all other assessments, taxes, and fees previously imposed by the County unless repealed are again levied, assessed and imposed as set forth previously by the Board and shall remain in full force and effect until changed by the Board.

THIS RESOLUTION of the Board shall be effective July 1st, 2018.

Adopted the 26th day of June 2018, in the County of Grayson, Virginia.

By: _____
Brenda R. Sutherland, Chairman
Grayson County Board of supervisors

ATTEST

By: _____
William L. Shepley, Clerk
Grayson County Board of Supervisors

**BUDGET SUBMITTED FOR
APPROVAL
COUNTY OF GRAYSON,
VIRGINIA
- Fiscal Year 2018-2019 -**

**REVENUE ESTIMATES
FISCAL YEAR 2018-2019**

General Fund - From Local Sources	16,620,219
General Fund - From State Sources	5,718,000
General Fund - From Federal Sources	11,500
Total General Fund Revenues	22,349,719
Law Library	800
Alcohol Safety Action Program	342,878
PSA Program	276,261
Courthouse Security	39,390
Restricted Funds	500,000

**EXPENDITURES ESTIMATES
FISCAL YEAR 2018-2019**

Board of Supervisors	55,948
County Administrator	492,109
Personnel Contingency	27,500
Legal/Audit Services	98,500
Commissioner of Revenue	276,039
Treasurer	354,852
Information Technology	164,763
Electoral Board	59,120
General Registrar	91,290
Circuit Court Judge's Office	27,926
District Court	9,235
Magistrate	1,350
Juvenile Court Services	92,800
Clerk of Circuit Court	406,715
Juvenile Community	89,007
Commonwealth's Attorney	415,312
Victim Witness	71,563
Law Enforcement	2,381,743
Emergency Operations	20,000
Fire Departments	263,698
Ambulance/Rescue	229,550
Care of Prisoners	950,000
Day Report	63,871
Building Inspection	149,580
Storm Water	10,230
Animal Control	99,321
Medical Examiner	200
Refuse Disposal	390,000
Refuse Collection	847,081
Recycling	139,205
Maintenance – All Co	457,933
Local Health Department	178,770
Mental Health	41,200
Social Services	2,301,320
District III Coop	14,711
Child Services Act	800,000
Community College	20,355
Recreational Park	220,054
Regional Library	300,250
Community Development	64,815
Planning Commission	21,304
Soil Conservation District	5,500
Local Support	84,533
Agriculture Agent	122,644

Enhanced 911 Commission	187,120
Airport	53,560
Multi-Flora Rose	500
Economic Development	451,615
Other Community	976,317
Tourism	43,461
Transfers – School (LRE)	4,194,666
Transfers – School (other)	3,336,222
Transfers – Non-Departmental	194,361
Total General Fund	22,349,719
Law Library	800
Alcohol Safety Action Program	342,878
Public Service Authority	276,261
Courthouse Security	39,390
Restricted Funds	500,000
Board of Supervisors	55,948

IN RE: GRAYSON COUNTY ELECTORAL BOARD REQUEST

Mr. Shepley explained that staff had received a request (listed below) from Sarah Osborne, Chair of the Electoral Board, requesting an establishment of a new election polling location for Oldtown District since Baywood Elementary School will be closing. Supervisor Belton made the motion to approve; duly seconded by Supervisor Hash. Motion carried 4-0.

Sarah Osborne, Chair
Charles Sturgill, Vice-Chair
Gloria Price, Secretary

Phone: 276-773-2842
276-236-8149
Fax: 276-773-8042

June 20, 2018

Grayson County Board of Supervisors
129 Davis Street, Room 206
PO Box 217
Independence, VA 24348

Dear Members of the Board,

As a result of the School Board's recent decision to close Baywood Elementary School, a new election polling location must be established for the citizens of that precinct. Pursuant to Virginia Code 24.2-307 and 24.2-310, the Grayson County Electoral Board requests that this new polling place be established at the Baywood Wesleyan Church, 1995 Old Baywood Rd., Galax, VA 24333. The Church's governing body has communicated its approval for this use. As dictated by Virginia Code 24.2-306, the location change must complete with notification provided by mail to all voters in that precinct by September 7, 2018.

We thank you for your prompt consideration of this matter. Please feel free to contact us with any questions or concerns.

Sincerely,



Sarah Osborne, Chair

IN RE: NEW FUND REQUEST FOR SUMMER STAGE PROGRAM

Mr. Shepley explained the request from Ms. Erin Cox and Vicky Town (listed below). Supervisor Hash made the motion to approve; duly seconded by Supervisor Fant. Motion carried 4-0. Mrs. Gayheart pointed out that this will require a new account in order to be able to track the money in our chart of accounts.



Virginia Cooperative Extension
Grayson County Extension Office
122 Davis Street Suite 1
Independence VA 24348
276-773-2491

TO: Grayson County Board of Supervisors
RE: 2018 Grayson County Summer Stage

We are very excited about the new opportunity to have Grayson County Summer Stage as part of our community and the ability to offer a performing arts program to the twin counties.

This letter is requesting that the money that has been raised be held in its own account with Grayson County and not rolled over into the general fund so that this program can continue to serve our local youth in years to come.

This program will bring the opportunity for youth to develop public speaking, confidence and enjoy the wonder that can be found in theatre. We hope that this program will continue to receive funds through grants and private support.

Thank you for being a partner in this new endeavor and supporting the performing arts programs in our area.

Sincerely,



Erin Cox
Grayson County 4-H



Vicky Town
Grayson County Summer Stage Program Director

IN RE: INFORMATIONAL ITEMS

Mr. Shepley informed the Board that County leaders would be here tomorrow for the layout of the Community Health Assessment (CHA) which is the first step in the FQHC process. Mr. Shepley also informed the Board that he will be visiting with a representative from HealthTrust on Thursday to look at Wildwood. Supervisor Hash mentioned that the 911 Commission meeting will be held on Friday and a meeting with Judge Cox will be Friday in the Galax City courtroom.

IN RE: ADJOURN

Supervisor Fant made the motion to adjourn; duly seconded by Supervisor Hash. Motion carried 4-0.