

**LUNENBURG COUNTY BOARD OF SUPERVISORS**  
**160 COURTHOUSE SQUARE**  
**LUNENBURG COURTS BUILDING, LUNENBURG, VIRGINIA**  
**September 9, 2021 Meeting**

**6:00PM**

1. Call to Order
2. Invocation/Pledge of Allegiance: Supervisor Hankins
3. Requests for Additions to the Agenda
4. Conflict of Interest Statements & Organizational Matters
5. Citizen Comment Period
6. Consent Agenda:
  - A) Minutes of the August 12, 2021 Meeting
  - B) Warrants for Approval August 2021
  - C) Treasurer's Reports June Revised and July 2021
7. County Offices and Departments
  - A) Lunenburg County School Board
  - B) Courthouse Trees – Removal for Security Consideration
  - C) Emergency Services Capital - Carryover
8. VA Department of Transportation
  - A) Abandonment Requests – Routes 9924 & 9446
  - B) Commonwealth Regional Council – Route 635 Bike Lane VDOT application
9. County-wide Radio System Financing - Davenport & Co., LLC

**Public Hearing**

10. **Public Hearings** - A copy of the full text of the ordinance and C.U.P. application is available for review in the County Administration Office, 11413 Courthouse Road, Lunenburg, VA 23952 and on the Lunenburg County website at [www.lunenburgva.org](http://www.lunenburgva.org):

**A) Proposed Borrowing of up to \$4,500,000 for County-wide Radio System** – to take public comment on the proposed issuance of bonds, notes or other financial instruments by or on behalf of the County in an amount not to exceed \$4,500,000 to finance the acquisition and installation of equipment and related assets needed to operate a new emergency radio system to serve the public safety needs for County residents.

**B) Proposed Lunenburg Solar Facilities Ordinance**

**C) CUP -5-20 Conditional Use Permit for Red Brick LLC., to construct and operate a utility scale solar array (130 MW)** - located on 19 individual parcels of property with tax parcel numbers: 031-0A-0-33A, 031-0A-0-33B, 031-0A-0-33C, 031-0A-0-33D, 032-0A-0-38, 032-0A-0-39, 032-0A-0-40, 032-0A-0-40A, 032-0A-0-40B, 043-01-0-1, 043-01-0-2, 043-01-0-3, 043-01-0-4, 043-01-0-5, 043-01-0-6, 043-0A-0-27, 043-0A-0-28, 044-0A-0-1, and 044-0A-0-2. The parcels are located about 4 miles southwest of Victoria, on Highway 49 consisting of 2,510 acres in an A-1 Agricultural zone.

11. Planning and Economic Development Update
  - A) Resolution to Support VATI Application – Kinex Telecom
12. Administrator's Update
13. County Attorney Update
14. Closed Session Items (if necessary)
15. Other Business (per Board approval)
16. Adjournment

**GUIDANCE FOR 9-9-2021 MEETING:**

- All who attend the Board of Supervisors meeting should adhere to the CDC guidance regarding masks and social distancing to reduce transmission of COVID-19.
- Advance inquiries about agenda items can be directed to the County Administrator prior to the meeting at [tgee@lunenburgva.net](mailto:tgee@lunenburgva.net) or by phone at 434-696-2142.
- This meeting plan is subject to change, based on further action by the Governor of Virginia and/or the Lunenburg County Board of Supervisors. It is the intention of the Lunenburg County Board of Supervisors to comply with the Americans with Disabilities Act. Should you need special accommodations, please contact the County Administrator's Office at 434-696-2142 prior to the meeting date. -- Tracy M. Gee, County Administrator



## **Consent Agenda:**

**A) Minutes of the August 12, 2021 Meeting**

**B) Warrants for Approval August 2021**

**C) Treasurer's Reports June Revised and July 2021**

*—We are in the process of closing the fiscal year, reports will be provided at the meeting.*



LUNENBURG COUNTY BOARD OF SUPERVISORS  
GENERAL DISTRICT COURTROOM  
LUNENBURG COURTS BUILDING  
LUNENBURG, VIRGINIA

DRAFT

Minutes of the August 12, 2021 Meeting

The regularly scheduled meeting of the Lunenburg County Board of Supervisors was held on Thursday, August 12, 2021 at 6:00 pm in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia. The following members were present: Supervisors Frank Bacon, T. Wayne Hoover, Alvester Edmonds, Mike Hankins, Edward Pennington, Charles R. Slayton, Robert Zava, County Administrator Tracy M. Gee, Deputy Administrator Nicole A. Clark and County Attorney Frank Rennie.

Due to the COVID-19 pandemic, guests, Supervisors and staff adhered to social distancing and wearing masks per the CDC guidelines.

Chairman Slayton called the meeting to order.

Supervisor Hoover provided the invocation and led the Pledge of Allegiance.

Chairman Slayton requested additions to the agenda from the Board and the public. Supervisor Hankins requested that Piedmont Senior Resources be added as 9F. Administrator Gee requested that the Resolution of Retirement be moved to item 6 and the Resolutions of Achievement be moved to item 7. Chairman Slayton asked if any Board Member had a conflict of interest with any topic on the agenda. There were none. Chairman Slayton requested any discussion for the Citizen Comment Period. There was none.

Administrator Gee shared the below Resolution of Retirement in honor of the Administrative Assistant of the Commonwealth's Attorney Office, Debra Crenshaw. Chairman Slayton presented the following resolution:

*WHEREAS, Debra C. Crenshaw, Administrative Assistant in the Office of the Commonwealth's Attorney, retired on July 31, 2021, after fifteen years of outstanding and meritorious service to the Lunenburg County Commonwealth's Attorney Office; and*

*WHEREAS, Debra began her career with Lunenburg County in March 2006; and*

*WHEREAS, she performed the duties of Administrative Assistant to the Commonwealth's Attorney admirably and in a professional, proficient, confidential manner through a time of overwhelming caseloads, limited resources and remuneration; and*

*WHEREAS, she assumed her duties responsibly, ethically, and tenaciously in assisting the Office of the Commonwealth's Attorney to achieve justice for the citizens of Lunenburg County; and*

*WHEREAS, she treated the public with kindness and patience, earning the respect of those she encountered; and*

*NOW, THEREFORE, BE IT RESOLVED, Debra, in all her endeavors has reflected great credit upon the County of Lunenburg.*

*BE IT FURTHER RESOLVED, the Lunenburg County Board of Supervisors does hereby extend to Debra C. Crenshaw our sincere and grateful appreciation for her dedicated service to the Lunenburg County Office of the Commonwealth's Attorney and the County of Lunenburg and congratulate Debra C. Crenshaw on her well-earned retirement.*

Supervisor Pennington made motion, seconded by Supervisor Bacon and unanimously approved, to approve the Resolution of Retirement in honor of the Administrative Assistant of the Commonwealth's Attorney Office, Debra Crenshaw.

Administrator Gee shared Resolutions of Achievement for Lunenburg County Youth Baseball All-star 8U, 10U, and 12U World Series Teams. Chairman Slayton presented the following resolutions:





**RESOLUTION OF ACHIEVEMENT**

**WHEREAS**, the Lunenburg County Youth Baseball 8U Division II All-Stars had a very successful 2021 season representing the coach-pitch division; and

**WHEREAS**, the Lunenburg County Youth Baseball 8U Division II All-Stars won the District Championship held in Blackstone, VA; and

**WHEREAS**, the Lunenburg County Youth Baseball 8U Division II All-Stars won the State Championship held in Goochland, VA; and

**WHEREAS**, the Lunenburg County Youth Baseball 8U Division II All-Stars represented Virginia in the World Series in Laurel, Mississippi; and

**WHEREAS**, the Lunenburg County Youth Baseball 8U Division II All-Stars were led by Manager Katy Overby, Coaches Joshua Overby and Derek Barnes, and team members Mason Arnes, Samuel Bacon, Jr., Camden Barnes, Branson Kiser, Ashton Lewis, Hugh Lynch, Oakley Overby, Nicholas Rhodes, Jr., Franco Vazquez, Dawson Womack, and Dhamoni Woods, with added support from dedicated parents and family of the team members; and

**WHEREAS**, the Lunenburg County Youth Baseball 8U Division II All-Stars team represented the County with athleticism and good sportsmanship; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Lunenburg County Board of Supervisors congratulates the Lunenburg County Youth Baseball 8U Division II All-Stars on their outstanding accomplishments during the 2021 season.

**BE IT FURTHER RESOLVED**, that the Lunenburg County Board of Supervisors wishes the team and coaches future success next season and in all endeavors.

Adopted this 12<sup>th</sup> day of August 2021.

*Charles R. Slayton*  
 Charles R. Slayton, Chairman  
 Lunenburg County Board of Supervisors



**RESOLUTION OF ACHIEVEMENT**

**WHEREAS**, the Lunenburg County Youth Baseball 10U Division II All-Stars had a very successful 2021 season representing the division; and

**WHEREAS**, the Lunenburg County Youth Baseball 10U Division II All-Stars won the District Championship held in Prince Edward, VA; and

**WHEREAS**, the Lunenburg County Youth Baseball 10U Division II All-Stars won the State Championship held in Madison Heights, VA; and

**WHEREAS**, the Lunenburg County Youth Baseball 10U Division II All-Stars represented Virginia in the World Series in Laurel, Mississippi; and

**WHEREAS**, the Lunenburg County Youth Baseball 10U Division II All-Stars were led by Manager John Long, Coaches Brian Noulfin and Forrest Williams, and team members Colt Camp, Michael Elliott, Edmond Hite, Vaden Liles, Bryan Long, Reed Noulfin, Blakey Overby, Landon Parker, Logan Reese, Christopher Walker, and Jayden Williams, with added support from dedicated parents and family of the team members; and

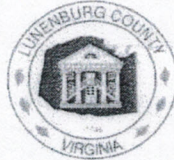
**WHEREAS**, the Lunenburg County Youth Baseball 10U Division II All-Stars team represented the County with athleticism and good sportsmanship; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Lunenburg County Board of Supervisors congratulates the Lunenburg County Youth Baseball 10U Division II All-Stars on their outstanding accomplishments during the 2021 season.

**BE IT FURTHER RESOLVED**, that the Lunenburg County Board of Supervisors wishes the team and coaches future success next season and in all endeavors.

Adopted this 12<sup>th</sup> day of August 2021.

*Charles R. Slayton*  
 Charles R. Slayton, Chairman  
 Lunenburg County Board of Supervisors



**RESOLUTION OF ACHIEVEMENT**

**WHEREAS**, the Lunenburg County Youth Baseball 12U Division II All-Stars had a very successful 2021 season representing the division; and

**WHEREAS**, the Lunenburg County Youth Baseball 12U Division II All-Stars won the District Championship held in Blackstone, VA; and

**WHEREAS**, the Lunenburg County Youth Baseball 12U Division II All-Stars won the State Championship held in Goochland, VA; and

**WHEREAS**, the Lunenburg County Youth Baseball 12U Division II All-Stars represented Virginia in the World Series in Laurel, Mississippi; and

**WHEREAS**, the Lunenburg County Youth Baseball 12U Division II All-Stars were led by Manager Dayton Powell, Coaches Christopher Barnette and Michael Bender, and team members Owen Barnette, Jack Bondar, Ethan Blowers, Jordan Kiser, Zachary Lefoon, Juan Lara, Elijah Mathis, Chad Mattox, Colyn Parsons, Evan Powell, and Caleb Word, with added support from dedicated parents and family of the team members; and

**WHEREAS**, the Lunenburg County Youth Baseball 12U Division II All-Stars team represented the County with athleticism and good sportsmanship; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Lunenburg County Board of Supervisors congratulates the Lunenburg County Youth Baseball 12U Division II All-Stars on their outstanding accomplishments during the 2021 season.

**BE IT FURTHER RESOLVED**, that the Lunenburg County Board of Supervisors wishes the team and coaches future success next season and in all endeavors.

Adopted this 12<sup>th</sup> day of August 2021.

*Charles R. Slayton*  
 Charles R. Slayton, Chairman  
 Lunenburg County Board of Supervisors



Supervisor Pennington made motion, seconded by Supervisor Bacon and unanimously approved, to approve the Resolutions of Achievement for Lunenburg County Youth Baseball All-star 8U, 10U, and 12U World Series Teams.

Supervisor Zava made motion, seconded by Supervisor Edmonds and unanimously approved, to accept the Consent Agenda to include the Minutes of the July 8<sup>th</sup>, 2021 meetings, the Treasurer's June reports and the following Warrants for Approval:

Additions for June 2021 printed in July 2021:  
(for inclusion in FY21 expenses)

	Accounts Payable: #61329-44, 61381-83	\$ 88,815.70
July 2021:	Payroll: Direct Deposit	\$ 153,130.30
	Payroll Check #17233	\$ 770.17
	Payroll Taxes Federal:	\$ 49,607.34
	Payroll Taxes State:	\$ 8,784.47
	Payroll VRS payment:	\$ 34,093.98
	Payroll ICMA-RC payment:	\$ 1,082.27
	Payroll Health Savings Deposits:	\$ 3,858.62
	<i>Debt Service wire payments:</i>	\$ 576,448.11
	Accounts Payable: #61328, 61345-80, 61384-434	<u>\$ 451,482.09</u>
July Total:		\$ 1,279,257.35

Mr. Kevin Smith of VDOT presented their monthly report. He advised that work on Route 602 Longview Road was near completion. He added that patching is complete on Route 659 Old Mansion Road and Route 643 New Grove Road. Mr. Smith noted that a request had been forward to their engineering department to perform a traffic study on Mecklenburg Avenue in Victoria, continuing outside of town limits to Mecklenburg Street in the County. He advised that results should be available within sixty days.

Assistant School Superintendent and Finance Director James Abernathy provided the monthly school reports. He advised that schools plan to open the 2021-22 school year on Monday, August 16<sup>th</sup>, with five-days-per-week of in-person instruction. A virtual school option is available for students who prefer virtual learning. He noted bus capacity would be back to normal and they are working to install HEPA filters on all buses. All students and staff are required to wear masks at all times; masking outside will be optional. All schools will continue to serve free lunches. Mr. Abernathy continued to review the financial reports. He expects there will be some carryover from the 2020-21 fiscal year. Mr. Abernathy commented that they plan to use ESSER III funds to update HVAC systems at the elementary schools and install HEPA filtering systems. The cost for these systems will be about 3.8 million dollars and they should qualify for federal funds to assist with these updates.

Administrator Gee shared a request to declare items as surplus property. The Sheriff's Office would like to declare the four vehicles below as surplus and donate them to the public schools.



The following vehicles belonging to the Lunenburg County Sheriff's Office have been donated to the Lunenburg County Public Schools effective July 20, 2021:

<u>Year</u>	<u>Model</u>	<u>VIN#</u>	<u>Est. Value</u>
2003	Chevrolet Impala	2G1WF55K539213741	\$200.00
2002	Chevrolet Impala	2G1WF55K529306743	\$150.00
2009	Ford Crown Victoria	2FAHP71V19X143898	\$150.00
2006	Ford Crown Victoria	2FAHP71W96X147539	\$150.00

Supervisor Zava made motion, seconded by Supervisor Edmonds and unanimously approved, to declare the four vehicles at the Sheriff's Office as surplus property and to transfer them to the Lunenburg County Public School system.

Administrator Gee advised that she recently advertised for bids to perform a cruise of approximately 161 acres of timber on the County-owned property located at 1320 Old Mansion Road. She advised that one bid was received from Aylor Forestry in the amount of \$1,500. After speaking with another potential bidder in the industry, Administrator Gee was advised that the timber did not have enough value to warrant a cruise, but assume chipping value of approximately \$80,000. The Board advised to respond to Aylor Forestry declining the offer due to the timber not having enough value.

Administrator Gee shared a memo from the Electoral Board explaining the need for printers and scanners for the electronic Poll Books at each polling place and a larger case to accommodate the additions. The total cost of thirteen printers, scanners and cases is \$4,594. Administrator Gee advised that Voting Machine funds would be used for this expense as this was not a budgeted purchase.

Supervisor Hankins provided an update on Piedmont Senior Resources. He noted that they are doing an excellent job of managing the money that is provided by the member localities. He added that 955 meals were delivered in June alone, not counting the other services they provide to seniors. Supervisor Hankins commented that PSR was currently hosting a duck derby fundraiser to help support more seniors.

Mr. R.T. Taylor of Davenport & Co., LLC, lead a discussion on providing financing options for the County-wide Emergency Radio System. He advised that Davenport proposes a "Dual Track" approach by making an application to the 2021 Virginia Resources Authority Fall Pooled Financing Program and distributing a Direct Bank Loan Request for Proposals to local, regional, and national banks. He noted that proposals would be due in late August and Davenport would present their analysis at the September Board meeting for review. County Attorney Rennie added that a ten percent down payment on the contract would be due before financing was completed. He suggested the Board consider for approval the following Resolution of Official Intent to Reimburse Expenditures with Proceeds of Bonds or other Indebtedness:



Board of Supervisors  
Lunenburg County, Virginia

**Resolution**

At a regular meeting of the Board of Supervisors of Lunenburg County held in the General District Courtroom, Lunenburg Courts Building, Lunenburg, Virginia this 12<sup>th</sup> day of August, 2021:

Present:

Vote:

Charles R. Slayton, Chairman  
Dr. Frank W. Bacon, Vice-Chairman  
Alvester L. Edmonds  
J. Mike Hankins  
T. Wayne Hoover  
Edward W. Pennington  
Robert G. Zava

P-1

On motion of Bacon, seconded by Pennington which carried [unanimously] [by a vote of 7 to 0], the following Resolution was adopted:

**RESOLUTION OF OFFICIAL INTENT TO REIMBURSE  
EXPENDITURES WITH PROCEEDS OF BONDS  
OR OTHER INDEBTEDNESS**

WHEREAS, the Board of Supervisors (the "Board") of Lunenburg County, Virginia (the "County") has previously determined to undertake the acquisition and installation of a public safety emergency radio system (the "Project") and \$350,000 is needed promptly as a down payment for the Project; and

WHEREAS, the Board currently expects that the cost of the Project, excluding the costs of the financing thereof, will be approximately \$4,500,000 (excluding non-debt funding sources); and

WHEREAS, the Board currently expects to incur long-term indebtedness in an amount now estimated at \$4,500,000 to pay the costs of the Project, which indebtedness may take the form of tax-exempt or taxable bonds or other types of debt (the "Bonds"); and

WHEREAS, the proceeds of such Bonds may be used either for paying costs of the Project directly, or for repaying other indebtedness previously incurred, for the Project, together with costs of issuance of the Bonds, or for a combination of such purposes; and

WHEREAS, the County may also advance its own funds to pay expenditures relating to the Project (collectively, the "Expenditures") prior to receiving reimbursement for such Expenditures from the proceeds of the Bonds or other sources:

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County as follows:

1. The County intends to utilize the proceeds of the Bonds, or to incur other debt or utilize other sources of payment, to pay Project costs in an amount not currently expected to exceed \$4,500,000, including but not limited to the \$350,000 down payment Expenditure.

2. The County intends that the proceeds of the Bonds be used to pay or reimburse the County for the payment of Expenditures made after the date of this Resolution or made or incurred within 60 days prior to the date of this Resolution, or Expenditures which are incurred for certain preliminary costs such as architectural, engineering, surveying, soil testing, bond issuance expenses and the like. The County reasonably expects on the date hereof that it will pay or reimburse the Expenditures with the proceeds of the Bonds or other debt or sources of funds.

3. Each Expenditure will be, unless otherwise approved by bond counsel, either (a) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the Expenditure), (b) a cost of issuance with respect to the Bonds, or (c) a nonrecurring item that is not customarily payable from current revenues.

4. The County intends to make a reimbursement allocation, which is a written allocation by the County that evidences the County's use of proceeds of the Bonds to reimburse an Expenditure, no later than 18 months after the later of the date on which (i) such Expenditure is paid or (ii) the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditures are paid. The County recognizes that exceptions are available for certain "preliminary expenditures," costs of issuance, and certain de minimis amounts.

5. The Board intends that the adoption of this Resolution confirms the "official intent" of the County within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended.

6. Williams Mullen is hereby appointed as bond counsel in connection with the issuance of the Bonds.

7. The County Administrator and other officers of the County are hereby authorized and directed to take such actions, in consultation with the County's bond counsel and the County Attorney, as may be necessary or desirable to implement the planning and structuring of the Bonds, including but not limited to negotiations with lenders or investment bankers for the Bonds and the engagement of such other professionals as may be necessary or desirable to assist the County and its bond counsel in this process, but such officers shall not obligate the County with respect to such Bonds without further approval by the Board.

8. This Resolution shall take effect immediately upon its passage.

**CERTIFICATE**

The undersigned Clerk of the Board of Supervisors of Lunenburg County, Virginia hereby certifies that the foregoing is a true, correct and complete copy of a resolution duly adopted by a majority of the members of the Board of Supervisors of Lunenburg County, Virginia present and voting during the meeting duly called and held on August 12, 2021, and that such resolution has not been repealed, revoked, rescinded or amended, but is in full force and effect on the date hereof. A summary of the members present or absent at such meeting, and the recorded vote with respect to the foregoing resolution, is set forth below:

Member Name	Attendance		Voting		
	Present	Absent	Yes	No	Abstaining
Charles R. Slayton, Chairman	✓		✓		
Dr. Frank W. Bacon, Vice-Chairman	✓		✓		
Alvester L. Edmonds	✓		✓		
J. Mike Hankins	✓		✓		
T. Wayne Hoover	✓		✓		
Edward W. Pennington	✓		✓		
Robert G. Zava	✓		✓		

WITNESS my hand and seal of the County this 12<sup>th</sup> day of August, 2021.

Tracy M. Gee  
Clerk, Board of Supervisors of  
Lunenburg County, Virginia

(SEAL)

A Copy Teste:

Tracy M. Gee  
Tracy M. Gee  
County Administrator

Supervisor Bacon made motion, seconded by Supervisor Pennington, and unanimously approved, to approve the Resolution of Official Intent to Reimburse Expenditures with Proceeds of Bonds or other Indebtedness.

Director of Planning and Economic Development Taylor Newton provided a copy of the most recent copy of the Solar Facilities Draft Ordinance. She advised that it will be reviewed by the Planning Commission and Solar Facilities Committee again at their upcoming meetings.

Administrator Gee shared information provided through the Commonwealth Regional Council by Attorney Bill Hefty regarding Regional Cigarette Tax Boards. The General Assembly adopted legislation in 2020 allowing



counties to adopt a cigarette tax at a maximum rate of forty cents per pack. The legislation allows at least six localities to create a Regional Cigarette Tax Board for the purpose of jointly administering the tax in a region, relieving the task from the localities. She asked the Board if they would like to pursue additional information on creating a Regional Cigarette Tax Board. Supervisor Zava commented that the County only has four stores that would collect the tax, all other stores are within town limits, directing those collected taxes to the towns. He does not believe the income for the County will outweigh the cost of administering the tax. Supervisor Hankins agreed, stating it may be beneficial for the towns but not for the county. Supervisors Bacon, Hoover, and Zava shared that they were against any new tax on one group of taxpayers in the County.

Director of Planning and Economic Development Taylor Newton provided her monthly report. She advised that the demolition at the Old Middle School continues. The contractor is still setting up permits and moving closer to demolition at the front of the building. They are working on seeding and planting toward the back of the property.

Administrator Gee provided her monthly report. She advised that the fuel farm at the Airport is currently condemned due to a flow meter malfunction. Airport Manager Larry Way is working with technicians to get it repaired. The new generator at the Animal Control facility will be installed in the next week. Administrator Gee noted that COVID cases are on the rise in the county. As of August 7<sup>th</sup>, there were thirteen active cases, however, no deaths or hospitalization have been reported in the past two weeks. She shared that grants for the School Resource Officer position and the Victim Witness position have been approved for the new fiscal year. Administrator Gee commented that Chairman Slayton and Vice-Chairman Bacon would not be able to attend the September Board meeting. Supervisor Hoover was asked and accepted to chair the meeting in their absence.

Supervisor Bacon made motion, seconded by Supervisor Edmonds, and unanimously approved, to enter Closed Session citing Virginia Code Section §2.2-3711A1 for a Personnel matter, §2.2-3711A3 for Acquisition or Disposition of Publicly Held Real Property, and §2.2-3711A29 Contract discussion for on public property.

#### CERTIFICATION OF CLOSED SESSION MEETING

WHEREAS, the Board of Supervisors of Lunenburg County, Virginia ("Board") convened a Closed Session Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Freedom of Information Act; and

WHEREAS, Section §2.2-3712 of the Code of Virginia, 1950, as amended, requires a certification by the Board that such Closed Meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Board 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 Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard, discussed or considered by the Board.

#### VOTING YES

Supervisor Edmonds  
Supervisor Hankins  
Supervisor Bacon  
Supervisor Hoover  
Supervisor Pennington  
Supervisor Slayton  
Supervisor Zava

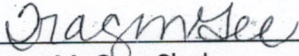
#### VOTING NO

#### ABSENT



Supervisor Hoover made motion, seconded by Supervisor Bacon, and approved by roll call vote, with all seven Supervisors voting yes, and none voting no, to return to Open Session.

Supervisor Bacon made motion, seconded by Supervisor Pennington and unanimously approved, to adjourn.



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Tracy M. Gee, Clerk  
County Administrator

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Charles R. Slayton, Chairman  
Board of Supervisors







FY 20/21 - Radiocatche

A/P CHECK REGISTER  
Check Date -- 8/03/2021

AP100B 8/03/2021 LUNENBURG COUNTY  
TIME-11:32:05

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61435	224 TESCO INC	000	8/03/2021	6,296.67	.00
		CLASS TOTAL		6,296.67	.00
		ACH TOTAL		.00	
		CHECK TOTAL		6,296.67	
		EPY TOTAL		.00	
		FINAL TOTAL		6,296.67	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 6,296.67- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-3-21  
DATE

Draynsee  
COUNTY ADMINISTRATOR

Charles R. Slayton



AP100B 8/15/2021 LUNENBURG COUNTY  
TIME-13:55:45

A/P CHECK REGISTER  
Check Date - 8/16/2021

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61436	407 L3HARRIS - PSPC	000	8/16/2021	255,000.00	.00
		CLASS TOTAL		255,000.00	.00
		ACH TOTAL		.00	
		CHECK TOTAL		255,000.00	
		EPY TOTAL		.00	
		FINAL TOTAL		255,000.00	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 255,000.00 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-16-2021  
DATE

Crasmiller  
COUNTY ADMINISTRATOR

8-16-2021

Charles R. Clayton



FY 20/21

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61437	859 ALLIED INSTRUCTIONAL SERV	000	8/15/2021	886.50	.00
61438	139 BENCHMARK COMMUNITY BANK	000	8/15/2021	385.58	.00
61439	287 FIRE & SAFETY	000	8/15/2021	720.00	.00
61440	851 FULCRUM COUNSELORS, LLC	000	8/15/2021	675.00	.00
61441	30 GRAFTON SCHOOL INC	000	8/15/2021	22,795.00	.00
61442	829 HARBOR POINT BEHAVIORAL	000	8/15/2021	3,136.00	.00
61443	78 KENBRIDGE OFFICE SUPPLY	000	8/15/2021	3,159.97	.00
61444	1001 RIVERMONT SCHOOLS	000	8/15/2021	41,432.00	.00
61445	1001 RIVERMONT SCHOOLS	000	8/15/2021	10,407.00	.00
61446	104 SECURE HAVEN	000	8/15/2021	6,113.40	.00
61447	362 UNITED METHODIST FAM.SER	000	8/15/2021	4,592.40	.00
	CLASS TOTAL			91,298.85	.00
	ACH TOTAL			.00	
	CHECK TOTAL			91,298.85	
	EPY TOTAL			.00	
	FINAL TOTAL			91,298.85	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 91,298.85- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-17-21  
DATE

Mazembe  
COUNTY ADMINISTRATOR

8-17-21

Charles R. Grayton



VOIDED Check

ACCOUNTING PERIOD - 2021/08 INVOICE DATE 8/04/2021 DUE DATE 8/16/2021

VENDOR NAME 000386 WRIGHT JANICE INVOICE NO. 813653 G/L ACCT. NO. 4100-035100-3310- Repairs & Maintenance

INVOICE TOTAL 386 COMPANY TOTAL 386

HASH TOTALS-> FUND 4100 DEPT 35100 LOC 3310

BATCH#- 73 CREATED BY GAIL ON 8/31/2021 RUN BY GAIL ON 8/31/2021

INVOICE NO.	DESCRIPTION	GROSS AMOUNT	ACQ/BATTERY FOR	SEQ. NO.
813653	1099-N	47.37-	000	10
813653		.00		
		47.37-		
		.00		
		47.37-		



FY 21/22

AP100B 8/17/2021 LUNENBURG COUNTY

A/P CHECK REGISTER  
Check Date - 8/16/2021

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61448	283	ADAMS PATRICIA M	000	8/16/2021	148.50	.00
61449	880	AMAZON CAPITAL SERVICES	000	8/16/2021	405.84	.00
61450	999999	Burke Derek	000	8/16/2021	30.00	.00
61451	139	BENCHMARK COMMUNITY BANK	000	8/16/2021	268.08	.00
61452	999999	BENCHMARK COMMUNITY BANK	000	8/16/2021	35,000.00	.00
61453	371	BUG BUSTERS PEST CONT, INC	000	8/16/2021	248.00	.00
61454	1030	BURKEVILLE BODY SHOP	000	8/16/2021	250.00	.00
61455	904	CAPPABIANCA CYNTHIA	000	8/16/2021	293.62	.00
61456	352	CAS SEVERN, INC.	000	8/16/2021	226.00	.00
61457	328	CENTRAL VIRGINIA CRIMINAL	000	8/16/2021	8,910.00	.00
61458	10	CENTURYLINK	000	8/16/2021	1,692.87	.00
61459	349	CHARLOTTE COUNTY RESCUE	000	8/16/2021	600.00	.00
61460	347	CHASE CITY FIRE DEPT	000	8/16/2021	600.00	.00
61461	351	CHASE CITY RESCUE	000	8/16/2021	125.89	.00
61462	291	CHUCK'S AUTO&TRUCK REPAIR	000	8/16/2021	655.83	.00
61463	52	CLEMENT ROBERT E	000	8/16/2021	238.11	.00
61464	702	COMCAST COMMUNICATIONS	000	8/16/2021	4,332.00	.00
61465	58	COWAN GATES PC	000	8/16/2021	12,500.00	.00
61466	440	CPI	000	8/16/2021	30.00	.00
61467	882	CTA CONSULTANTS, LLC	000	8/16/2021	50.80	.00
61468	999999	Debaets Dana	000	8/16/2021	11.26	.00
61469	44	DIAMOND SPRINGS WATER INC	000	8/16/2021	26.30	.00
61470	1028	DUCKWORTH TIMOTHY	000	8/16/2021	63.30	.00
61471	1004	DUVALL CORRIE	000	8/16/2021	3,213.36	.00
61472	225	FARMVILLE WHOLESale	000	8/16/2021	30.00	.00
61473	66	FUEL FREEDOM CARD	000	8/16/2021	1,375.00	.00
61474	999999	Gaulding Barry K	000	8/16/2021	1,225.00	.00
61475	840	GARRETT'S GROUND MAINTENA	000	8/16/2021	1,678.15	.00
61476	67	GCR COMPANY	000	8/16/2021	30.00	.00
61477	865	GRANITE TELECOMMUNICATION	000	8/16/2021	4,849.00	.00
61478	999999	Harding Chadd	000	8/16/2021	450.00	.00
61479	1027	HALE'S ELECTRICAL SERVICE	000	8/16/2021	30.00	.00
61480	807	HMM PORTA TOILET LLC	000	8/16/2021	30.00	.00
61481	999999	Ingram Henry L	000	8/16/2021	30.00	.00
61482	999999	Jackson Takesha	000	8/16/2021	30.00	.00
61483	158	JACK & SON	000	8/16/2021	387.94	.00
61484	161	KENBRIDGE FIRE DEPARTMENT	000	8/16/2021	6,273.25	.00
61485	78	KENBRIDGE OFFICE SUPPLY	000	8/16/2021	631.47	.00
61486	77	KENBRIDGE SUPPLY COMPANY	000	8/16/2021	67.93	.00
61487	75	KENBRIDGE TIRE & RESCUE	000	8/16/2021	1,534.53	.00
61488	346	KEYSVILLE FIRE & RESCUE	000	8/16/2021	1,600.00	.00
61489	261	KIES, INC.	000	8/16/2021	1,512.00	.00
61490	333	KORMAN SIGNS	000	8/16/2021	4,642.09	.00
61491	999999	LEISTRA CHRISTOPHER M	000	8/16/2021	325.00	.00
61492	461	LOCAL GOV. ATTORNEYS	000	8/16/2021	325.00	.00
61493	343	LONGWOOD SMALL BUSINESS	000	8/16/2021	1,940.00	.00
61494	83	LUNENBURG ANIMAL HOSPITAL	000	8/16/2021	45.00	.00
61495	82	LUNENBURG COUNTY PUBLIC	000	8/16/2021	26,814.75	.00
61496	630	LUNENBURG COUNTY PUBLIC	000	8/16/2021	37,568.50	.00
61497	353	LUNENBURG LITERACY	000	8/16/2021	2,000.00	.00
61498	162	MEHERRIN VOLUNTEER	000	8/16/2021	7,292.00	.00
61499	1015	MOORE & MOORE YARD SERVIC	000	8/16/2021	4,460.00	.00

- CAPITAL FUND

- Sheriff

+ Dep. - ANNUAL DUES

- Radio Sys

- ADD

Generates

- Health

- Library

Debt



A/P CHECK REGISTER  
Check Date - 8/16/2021

AP100B 8/17/2021 LUNENBURG COUNTY  
TIME-19:10:12

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61500	PEGAM, PHILLIP	000	8/16/2021	100.00	.00
61501	247 PEOPLES COMMUNITY CENTER	000	8/16/2021	500.00	.00
61502	94 PETTY CASH FUND	000	8/16/2021	16.09	.00
61503	437 PIEDMONT SENIOR RESOURCES	000	8/16/2021	8,000.00	- Appropriation
61504	100 QULL CORPORATION	000	8/16/2021	151.31	.00
61505	637 RCS COMMUNICATIONS	000	8/16/2021	925.00	.00
61506	9999999 Seagle Shelia	000	8/16/2021	30.00	.00
61507	1026 SAFE HARBOR COUNSELING	000	8/16/2021	300.00	.00
61508	769 SANGOMA TECHNOLOGIES	000	8/16/2021	956.10	.00
61509	348 SOUTH HILL FIRE DEPT	000	8/16/2021	600.00	.00
61510	350 SOUTH HILL RESCUE SQUAD	000	8/16/2021	600.00	.00
61511	511 SOUTHERN OFFICE MACHINES	000	8/16/2021	30.00	.00
61512	1029 SOUTHERN STATES	000	8/16/2021	3,173.70	.00
61513	135 SOUTHSIDE ELECTRIC COOP	000	8/16/2021	400.92	.00
61514	652 SOUTHSIDE MESSENGER, THE	000	8/16/2021	255.38	.00
61515	341 SOUTHSIDE SOIL & WATER	000	8/16/2021	8,500.00	- Approp.
61516	344 SOUTHSIDE SPCA	000	8/16/2021	1,000.00	.00
61517	1016 STONEHENGE PROPERTIES LTD	000	8/16/2021	1,485.33	.00
61518	530 TIMMONS GROUP	000	8/16/2021	9,023.75	.00
61519	209 TK ELEVATOR CORP	000	8/16/2021	4,427.36	.00
61520	899 TMDE CALIBRATION LABS, IN	000	8/16/2021	210.00	.00
61521	322 TOWN OF KENBRIDGE	000	8/16/2021	500.00	.00
61522	216 TOWN OF VICTORIA	000	8/16/2021	62.00	.00
61523	113 VERIZON	000	8/16/2021	27.03	.00
61524	436 VICTORIA COMMUNITY CTR.	000	8/16/2021	500.00	.00
61525	164 VICTORIA FIRE & RESCUE	000	8/16/2021	18,819.75	- Approp.
61526	194 VLGNA	000	8/16/2021	262.50	.00
61527	361 WARD ANDREW S.	000	8/16/2021	100.00	.00
61528	900 WAY LARRY	000	8/16/2021	300.00	.00
61529	173 WILCO JANITORIAL SUPPLIES	000	8/16/2021	1,200.96	.00
61530	878 WITMER PUBLIC SAFETY GROU	000	8/16/2021	413.99	.00
61531	933 WRIGHT AUTO SUPPLY, INC.	000	8/16/2021	14.99	.00
61532	386 WRIGHT JANICE	000	8/16/2021	47.37	-VOID
	CLASS TOTAL			234,857.90	.00
	ACH TOTAL			.00	
	CHECK TOTAL			234,857.90	
	EPY TOTAL			.00	
	FINAL TOTAL			234,857.90	.00

-should be Wright Auto

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 234,857.90- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-17-21  
DATE  
8-17-21

*Wragmiller*  
COUNTY ADMINISTRATOR  
*Charles R. Slayton*



FY 20/21

CHECK#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61533	124 CROSSROADS COMMUNITY	000	8/30/2021	1,000.00	.00
61534	63 FAMILY PRESERVATION	000	8/30/2021	987.50	.00
61535	465 INTERCEPT YOUTH SERV, INC	000	8/30/2021	8,402.00	.00
	CLASS TOTAL			10,389.50	.00
	ACH TOTAL			.00	
	CHECK TOTAL			10,389.50	
	EPY TOTAL			.00	
	FINAL TOTAL			10,389.50	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
THE TOTAL 10,389.50- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-30-2021  
DATE

*Cragsville*  
COUNTY ADMINISTRATOR  
*Charles R. Slayton*



FY 20/21

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61536	859	ALLIED INSTRUCTIONAL SERV	000	8/30/2021	849.00	.00
		CLASS TOTAL			849.00	.00
		ACH TOTAL			.00	
		CHECK TOTAL			849.00	
		EPY TOTAL			.00	
		FINAL TOTAL			849.00	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 849.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9-1-21  
 DATE

*Charles R. Slayton*  
 COUNTY ADMINISTRATOR



F421/22

CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61537	452	ABERNATHY, KEVIN	000	8/31/2021	26.44	.00
61538	179	AFLAC	000	8/31/2021	1,589.82	.00
61539	711	ALLSTATE BENEFITS	000	8/31/2021	518.17	.00
61540	880	AMAZON CAPITAL SERVICES	000	8/31/2021	243.68	.00
61541	177	ANTHEM CBBS	000	8/31/2021	22,948.00	.00
61542	59	AT&T MOBILITY	000	8/31/2021	451.47	.00
61543	999999	BOULDIN LARRY DARNELL II	000	8/31/2021	31.16	.00
61544	746	CANON SOLUTIONS AMERICA	000	8/31/2021	79.86	.00
61545	10	CENTURYLINK	000	8/31/2021	110.25	.00
61546	377	CLARK NICOLE A.	000	8/31/2021	5.27	.00
61547	124	CROSSROADS COMMUNITY	000	8/31/2021	500.00	.00
61548	481	DE LAGE LANDEN	000	8/31/2021	117.50	.00
61549	191	DEARBORN NATIONAL LIFE	000	8/31/2021	153.09	.00
61550	44	DIAMOND SPRINGS WATER INC	000	8/31/2021	303.57	.00
61551	46	DOMINION ENERGY VIRGINIA	000	8/31/2021	5,793.02	.00
61552	46	DOMINION ENERGY VIRGINIA	000	8/31/2021	164.97	.00
61553	63	FAMILY PRESERVATION	000	8/31/2021	800.00	.00
61554	642	FARVILLE NEWSMEDIA	000	8/31/2021	123.00	.00
61555	64	FIRST CITIZENS BANK	000	8/31/2021	122.73	.00
61556	851	FULCRUM COUNSELORS, LLC	000	8/31/2021	1,000.00	.00
61557	30	GRAFTON SCHOOL INC,	000	8/31/2021	6,748.00	.00
61558	829	HARPOR POINT BEHAVIORAL	000	8/31/2021	3,216.00	.00
61559	751	HEALTH EQUITY	000	8/31/2021	50.15	.00
61560	1024	HEPBURN TAKEITA	000	8/31/2021	16.37	.00
61561	465	INTERCEPT YOUTH SERV, INC	000	8/31/2021	7,032.35	.00
61562	1011	JOSH'S PLUMBING	000	8/31/2021	1,200.00	.00
61563	167	KENBRIDGE FIRE DEPARTMENT	000	8/31/2021	24,807.58	.00
61564	78	KENBRIDGE OFFICE SUPPLY	000	8/31/2021	4.95	.00
61565	286	KEY OFFICE SUPPLY INC	000	8/31/2021	74.26	.00
61566	651	LEGALSHIELD	000	8/31/2021	18.95	.00
61567	82	LUNENBURG COUNTY Health	000	8/31/2021	61.93	.00
61568	649	MECKLENBURG COUNTY ELECTRIC	000	8/31/2021	108.11	.00
61569	827	MINNESOTA LIFE INSURANCE	000	8/31/2021	36.00	.00
61570	1032	PIEDMONT AREA VETERANS'	000	8/31/2021	2,000.00	.00
61571	96	PIEDMONT REGIONAL JUV.	000	8/31/2021	233.85	.00
61572	877	PYLE SOLUTIONS LLC	000	8/31/2021	50,484.00	.00
61573	1001	RIVERMONT SCHOOLS	000	8/31/2021	4,350.00	.00
61574	1031	SAVE OUR FUTURE INC.	000	8/31/2021	4,924.43	.00
61575	107	STANDBY SYSTEMS INC	000	8/31/2021	15.00	.00
61576	337	STEPS, INC.	000	8/31/2021	1,625.00	.00
61577	530	TIMMONS GROUP	000	8/31/2021	20.00	.00
61578	195	TREASURER OF VIRGINIA	000	8/31/2021	25.00	.00
61579	593	TREASURER OF VIRGINIA	000	8/31/2021	293.00	.00
61580	755	TREASURER OF VIRGINIA	000	8/31/2021	51.08	.00
61581	419	TUCK JAMES L.	000	8/31/2021	150.00	.00
61582	464	UNIVERSITY OF VIRGINIA	000	8/31/2021	197.89	.00
61583	507	VACORP	000	8/31/2021	2,780.00	.00
61584	183	VALIC	000	8/31/2021	100.00	.00
61585	111	VIRGINIA CREDIT UNION	000	8/31/2021	80.00	.00
61586	828	VIRGINIA VICTIM	000	8/31/2021	165.17	.00
61587	900	WAY LARRY	000	8/31/2021	42.99	.00
61588	878	WITMER PUBLIC SAFETY GROU	000	8/31/2021		.00



CHECK#	VEND#	VENDOR	CLASS	DATE	AMOUNT	DISCOUNT
61589	933	WRIGHT AUTO SUPPLY, INC.	000	8/31/2021	263.75	.00
		CLASS TOTAL			142,457.81	.00
		ACH TOTAL			.00	
		CHECK TOTAL			142,457.81	
		EPY TOTAL			.00	
		FINAL TOTAL			142,457.81	.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 142,457.81 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9-1-21  
DATE

*Magyale*  
 COUNTY ADMINISTRATOR  
*Charles R. Clayton*



9/02/2021  
10:18:06  
DEPT H CLS

-TREASURER TAX COLLECTION RATE SCHEDULE REPORT -  
THRU 8/31/2021

DEPT	H	CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
RE2011	1	RE	3179753.87		3703.76-	3176050.11	3129111.30-	44417.73-	3173529.03-	2521.08	99.92
			32.40			32.40	32.40-		32.40-		100.00
HALF	TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
DEPT	TOTALS=		3179786.27		3703.76-	3176082.51	3129143.70-	44417.73-	3173561.43-	2521.08	99.92
RE2012	1	RE	1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
HALF	TOTALS=		1600051.66		3676.46-	1596375.20	1586158.95-	9145.60-	1595304.55-	1070.65	99.93
			1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
HALF	TOTALS=		1604714.92		7011.79-	1597703.13	1595942.63-	664.60-	1596607.23-	1095.90	99.93
DEPT	TOTALS=		3204766.58		10688.25-	3194078.33	3182101.58-	9810.20-	3191911.78-	2166.55	99.93
RE2013	1	RE	1615975.85		7652.80-	1608323.05	1592426.30-	14772.52-	1607198.82-	1124.23	99.93
HALF	TOTALS=		1615975.85		7652.80-	1608323.05	1592426.30-	14772.52-	1607198.82-	1124.23	99.93
			1615710.67		8899.41-	1606811.26	1604029.86-	1657.17-	1605687.03-	1124.23	99.93
HALF	TOTALS=		1615710.67		8899.41-	1606811.26	1604029.86-	1657.17-	1605687.03-	1124.23	99.93
DEPT	TOTALS=		3231686.52		16552.21-	3215134.31	3196456.16-	16429.69-	3212885.85-	2248.46	99.93
RE2014	1	RE	1621662.15		5069.85-	1616592.30	1603219.43-	12248.64-	1615468.07-	1124.23	99.93
HALF	TOTALS=		1621662.15		5069.85-	1616592.30	1603219.43-	12248.64-	1615468.07-	1124.23	99.93
			1617319.15		6507.71-	1610811.44	1608412.89-	1274.32-	1609687.21-	1124.23	99.93
HALF	TOTALS=		1617319.15		6507.71-	1610811.44	1608412.89-	1274.32-	1609687.21-	1124.23	99.93
DEPT	TOTALS=		3238981.30		11577.56-	3227403.74	3211632.32-	13522.96-	3225155.28-	2248.46	99.93
RE2015	1	RE	1632536.00		4168.68-	1628367.32	1614985.13-	11916.69-	1626901.82-	1465.50	99.91
HALF	TOTALS=		1632536.00		4168.68-	1628367.32	1614985.13-	11916.69-	1626901.82-	1465.50	99.91
			1624504.36		4791.69-	1619712.67	1616070.29-	2122.45-	1618192.74-	1519.93	99.91
HALF	TOTALS=		1624504.36		4791.69-	1619712.67	1616070.29-	2122.45-	1618192.74-	1519.93	99.91
DEPT	TOTALS=		3257040.36		8960.37-	3248079.99	3231055.42-	14039.14-	3245094.56-	2985.43	99.91
RE2016	1	RE	1639263.91		5423.52-	1633840.39	1617026.31-	15226.44-	1632252.75-	1587.64	99.90
HALF	TOTALS=		1639263.91		5423.52-	1633840.39	1617026.31-	15226.44-	1632252.75-	1587.64	99.90
			1630250.23		6474.81-	1623775.42	1619653.61-	2534.17-	1622187.78-	1587.64	99.90
HALF	TOTALS=		1630250.23		6474.81-	1623775.42	1619653.61-	2534.17-	1622187.78-	1587.64	99.90
DEPT	TOTALS=		3269514.14		11898.33-	3257615.81	3236679.92-	17760.61-	3254440.53-	3175.28	99.90
RE2017	1	RE	1643831.43		3730.14-	1640101.29	1625516.10-	12773.17-	1638289.27-	1812.02	99.89
HALF	TOTALS=		1643831.43		3730.14-	1640101.29	1625516.10-	12773.17-	1638289.27-	1812.02	99.89
			1643267.95		5281.83-	1637986.12	1634307.88-	1852.30-	1636160.18-	1825.94	99.89
HALF	TOTALS=		1643267.95		5281.83-	1637986.12	1634307.88-	1852.30-	1636160.18-	1825.94	99.89
DEPT	TOTALS=		3287099.38		9011.97-	3278087.41	3259823.98-	14625.47-	3274449.45-	3637.96	99.89



-TREASURER TAX COLLECTION RATE SCHEDULE REPORT-  
THRU 8/31/2021

DEPT	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	
RE2018 1 RE	1753119.29		4672.79-	1748446.50	1735214.63-	9704.99-	1744919.62-	3526.88	99.80
HALF TOTALS=	1753119.29		4672.79-	1748446.50	1735214.63-	9704.99-	1744919.62-	3526.88	99.80
2 R2	1746313.47		6647.01-	1739666.46	1732961.26-	2782.60-	1735743.86-	3922.60	99.77
HALF TOTALS=	1746313.47		6647.01-	1739666.46	1732961.26-	2782.60-	1735743.86-	3922.60	99.77
DEPT TOTALS=	3499432.76		11319.80-	3488112.96	3468175.89-	12487.59-	3480663.48-	7449.48	99.79
RE2019 1 RE	1759546.01		2367.35-	1757178.66	1736575.87-	11977.79-	1748553.66-	8625.00	99.51
HALF TOTALS=	1759546.01		2367.35-	1757178.66	1736575.87-	11977.79-	1748553.66-	8625.00	99.51
2 R2	1748764.37		3886.21-	1744878.16	1729740.47-	2635.91-	1732376.38-	12501.78	99.28
HALF TOTALS=	1748764.37		3886.21-	1744878.16	1729740.47-	2635.91-	1732376.38-	12501.78	99.28
DEPT TOTALS=	3508310.38		6253.56-	3502056.82	3466316.34-	14613.70-	3480930.04-	21126.78	99.40
RE2020 1 RE	1766955.10		1931.47-	1765023.63	1727823.82-	16982.43-	1744806.25-	20217.38	98.85
HALF TOTALS=	1766955.10		1931.47-	1765023.63	1727823.82-	16982.43-	1744806.25-	20217.38	98.85
2 R2	1762276.34		2876.42-	1759399.92	1729344.68-	2973.26-	1732317.94-	27081.98	98.46
HALF TOTALS=	1762276.34		2876.42-	1759399.92	1729344.68-	2973.26-	1732317.94-	27081.98	98.46
DEPT TOTALS=	3529231.44		4807.89-	3524423.55	3457168.50-	19955.69-	3477124.19-	47299.36	98.66
RE2021 1 RE	1773150.70		534.01-	1772616.69	1695592.81-	14863.26-	1710456.07-	62160.62	96.49
HALF TOTALS=	1773150.70		534.01-	1772616.69	1695592.81-	14863.26-	1710456.07-	62160.62	96.49
2 R2	1773150.70		692.96-	1772457.74	190400.40-	4970.16-	195370.56-	1577087.18	11.02
HALF TOTALS=	1773150.70		692.96-	1772457.74	190400.40-	4970.16-	195370.56-	1577087.18	11.02
DEPT TOTALS=	3546301.40		1226.97-	3545074.43	1885993.21-	19833.42-	1905826.63-	1639247.80	53.76
RE TOTALS =	36752150.53		96000.67-	36656149.86	34724547.02-	197496.20-	34922043.22-	1734106.64	95.27
COMP TOTALS=	36752150.53		96000.67-	36656149.86	34724547.02-	197496.20-	34922043.22-	1734106.64	95.27



**LUNENBURG COUNTY SCHOOL BOARD**



# **County Office and Department Reports**



## **Courthouse Trees – Removal for Security Consideration**

The Sheriff's Office has approached us several times regarding the trees that are located at the entrance of the Sheriff's Office and Courthouse entrance. Over the years they have grown tremendously and have become a security issue for monitoring the parking lots, especially on court days. There have been several instances of an altercation occurring in the parking lot and the Sheriff's Office was not aware due to the limited visibility and the trees blocking the camera views. Ten trees have been marked for possible removal. We have received two quotes from local companies for tree removal and grinding of the stumps.

- 1) Garrett's Lawn Maintenance--\$3,500
- 2) RAI Growers--\$2,800



**EMERGENCY SERVICES CAPITAL CARRYOVER FROM FY21 TO FY22**

<u>ORGANIZATION</u>	<u>FY21 CARRYOVER</u>	<u>+</u>	<u>FY22 BUDGET</u>	<u>=</u>	<u>REVISED FY21 APPROPRIATION</u>
<b>KENBRIDGE FIRE:</b>	\$25,000.00	+	\$30,000.00	=	=\$55,000.00
<b>VICTORIA FIRE &amp; RESCUE:</b>	\$113,607.39	+	\$90,000.00	=	=\$203,607.39
<b>MEHERRIN FIRE &amp; RESCUE:</b>	\$0	+	\$35,000.00	=	NO REVISION
<b>SHERIFF'S OFFICE:</b>	\$34,647.35	+	\$30,000.00	=	=\$64,647.35



BOARD OF SUPERVISORS

Charles R. Slayton, CHAIRMAN  
Election District 4

Frank W. Bacon, VICE-CHAIRMAN  
Election District 3

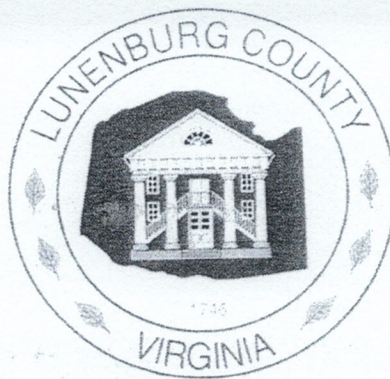
T. Wayne Hoover  
Election District 1

Mike Hankins  
Election District 2

Edward Pennington  
Election District 5

Alvester L. Edmonds  
Election District 6

Robert G. Zava  
Election District 7



Lunenburg County Administration  
11413 Courthouse Road  
Lunenburg, VA 23952

Tracy M. Gee  
County Administrator

Telephone: (434) 696-2142  
Facsimile: (434) 696-1798

Animal Control Report to the Board of Supervisors

Date: September 1, 2021

The following activities were conducted by Animal Control during the month of August 2021 :

<u>7</u> Stray Cat(s) Picked Up	\$ <u>15<sup>00</sup></u>	Surrender Fees
<u>13</u> Stray Dog(s) Picked Up	\$ <u>107<sup>00</sup></u>	Impoundment Fees
<u>1</u> Injured or Ill Cat(s)	\$ <u>60<sup>00</sup></u>	Adoption Fees
<u>1</u> Injured or Ill Dog(s)		
<u>23</u> Cat Calls Dispatched	\$ <u>182<sup>00</sup></u>	<b>Total Fees Collected</b>
<u>48</u> Dog Calls Dispatched		
<u>1</u> Cats, Surrendered by Owner		
<u>        </u> Dogs, Surrendered by Owner		
<u>        </u> Cat Bite		
<u>        </u> Dog Bite		
<u>        </u> Cat(s) Euthanized	<u>2</u> Dog(s) Transferred to SPCA	
<u>1</u> Dog(s) Euthanized	<u>        </u> Cat(s) Transferred to SPCA	
<u>12</u> Cat Trap(s) Set	<u>2</u> Wildlife Calls	
<u>4</u> Dog Trap(s) Set	<u>        </u> cats Transferred to Richmond Animal League	
<u>        </u> Summons Issued	<u>1</u> Ag Animal chicken	
<u>        </u> Animal(s) Released to ACO		
<u>        </u> Expired at Shelter and/or DOA		
<u>163</u> Telephone Calls for Animal Issues		
<u>33</u> Check License		
<u>        </u> Lost Cat(s) - Incoming Calls		
<u>11</u> Lost Dog(s) - Incoming Calls		
<u>        </u> Cat(s) Returned to Owner		
<u>4</u> Dog(s) Returned to Owner		
<u>        </u> Quarantine		
<u>3</u> Adoption—Dogs		
<u>1</u> Adoption—Cats	<u>23</u> Total Number of Animals Handled	

D. Ray Elliott ACO

D. Ray Elliott  
Animal Control Officer





Lunenburg County Sheriff's Office  
Report To The Board Of Supervisors  
August 2021



Jury Summons Served	0
Subpoenas Served	51
Summons Served	68
Levies Executed	0
Other Civil Process	76
Traffic Citations	9
Protective Orders	17
Arrests	20
Inmates Transported	4
Mental Patients	2
Extraditions	0
Circuit Court Days	4
General District Court Days	3
J&DR Court Days	4

**Expense Report**

Dues	\$0.00
Postage	\$0.00
Office Supplies	\$103.28
Telephone	\$471.30
Police Supplies	\$0.00
Vehicle Maintenance & Repairs	\$871.96
Fuel (July)	\$2,388.27
Gallons of Fuel Use	986

Arthur Townsend, Jr.  
Arthur Townsend, Jr.  
Sheriff, Lunenburg County

08/31/2021  
Date



**Landfill Liaison Report**  
**September 1, 2021**  
**August 2021 Report**

**Meridian Landfill:**

1. The liner for the piggy-back cell is near  $\frac{3}{4}$  complete. The recent rainstorms have slowed down their progress. The water must be drained out and the bottom air dried before construction can resume.
2. The leachate tank has been opened to start receiving leachate from the landfill cells.
3. Meridian staff are in the process of draining the leachate holding pond. They have been hauling leachate on a daily basis to prepare the pond for closure. The consistent rain events have slowed this project as well.

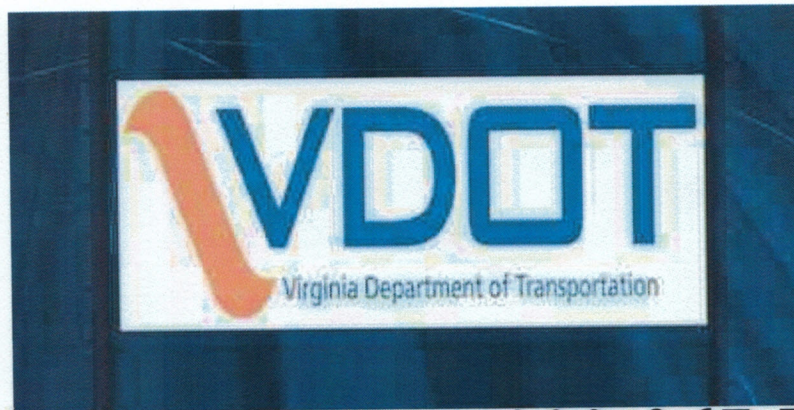
**Convenience Sites:**

1. One of the compactors at Owl Creek was leaking causing the ground to become stained and promote a less than pleasant smell. This can will be replaced this week. We will have the stained gravel removed and new gravel used to cover the area.
2. Meridian has been short a truck for about three weeks. This was problematic in their attempts to run the open tops according to the schedule provided. They received a second truck last week and the haul schedule has been improving.



**VIRGINIA DEPARTMENT OF TRANSPORTATION**





VDOT Call Center - 1-800-367-ROAD

South Hill Residency – Richmond District

LUNENBURG COUNTY

BOS Meeting – September 9, 2021

Maintenance Forces

- Mowed intersections on various routes for sight distance.
- Applied shoulder stone to various routes.
- Cleaned pipes and ditches on various routes.
- Daylight sings and cut limbs and brush on various routes.
- Machined dirt roads as needed.
- Performed litter patrol on various routes.
- Checked various routes for maintenance and safety issues.



## Tracy Gee

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**From:** Cage, Todd <todd.cage@vdot.virginia.gov>  
**Sent:** Tuesday, August 10, 2021 1:32 PM  
**To:** Tracy M. Gee  
**Cc:** Johnson Frederick eff17147; Kevin Smith; Paul Hinson  
**Subject:** School Route Abandonments  
**Attachments:** Abandonment Sketch to County for Support.pdf; Rte. 9924 Abandonment.pdf

Hello Tracy,

Per the Residency's request we need to abandon the following two school routes as they no longer meet a public need for access to a school. Rte. 9924 is the school route for the old school which was recently demolished just outside of Victoria on Rte. 40. Rte. 9446 is for an old school which has not been in operation for years but was never removed from our inventory. It is located at the Baily's former cigarette manufacturing facility. Attached are exhibits for both.

Could you please send us a letter of support for the abandonment of these two routes as they no longer meet a public need. If you have any questions please feel free to contact me.

Sincerely,

**C. Todd Cage**

*Land Development Engineer  
Richmond District  
South Hill & Petersburg Residencies  
Virginia Department of Transportation  
Cell 434-774-9053  
South Hill Res. Office 434-774-2310  
Petersburg Res. Office 804-863-4005  
[todd.cage@VDOT.Virginia.gov](mailto:todd.cage@VDOT.Virginia.gov)*





## Tracy Gee

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**From:** Cage, Todd <todd.cage@vdot.virginia.gov>  
**Sent:** Thursday, August 12, 2021 11:18 AM  
**To:** Tracy Gee  
**Cc:** Johnson Frederick eff17147; Kevin Smith; Paul Hinson; taylor@lunenburgva.net  
**Subject:** Re: School Route Abandonments

Thanks Tracy,

We understand, but Rte 9924 is designated as a school route for bus access which currently does not comply with those regulations since there is no active school. It really can't be changed to a secondary route designation either because it does not serve a public need for a secondary route designation. You have Rte 707 that will remain and provides access to the property. Hope this clarifies it some. We want to work with the county and help them promote the site as an industrial property but Rte 9924 is again designated as a school bus access and you have Rte 707 providing access to your property.

If there are any questions feel free to contact us.

Sincerely,.

**C. Todd Cage**  
*Land Development Engineer*  
*Richmond District*  
*South Hill & Petersburg Residencies*  
Virginia Department of Transportation  
Cell 434-774-9053  
South Hill Res. Office 434-774-2310  
Petersburg Res. Office 804-863-4005  
[todd.cage@VDOT.Virginia.gov](mailto:todd.cage@VDOT.Virginia.gov)



On Thu, Aug 12, 2021 at 10:16 AM Tracy Gee <[tgee@lunenburgva.net](mailto:tgee@lunenburgva.net)> wrote:

Todd,

The Lunenburg County IDA owns the property associated with Rte. 9924 (School Drive). The County is in the process of demolition of the building and slab. However, the plan is for this to become an industrial property, actively marketed for industrial development. I do not believe that the Board of Supervisors or Industrial Development Authority is interested in VDOT abandonment of that particular roadway as it will be important to consider continued industrial access to the site.

In regard to the other site, VDOT can propose that abandonment when they attend our Board of Supervisors meeting tonight. Once we have elected official input, a public hearing could potentially be scheduled in October as we already have a very full public hearing docket in the month of September.









Lunenburg

Rte. 9446, 0.11 miles  
To be Abandoned  
(old school route)

Bailey's Old  
Cigarette Facility

SC 672

Rte. 9446

SC 740



**County-wide Radio System  
CTA Consultants Contract Update**



# 2021 Fall Financing Options | Mobile Radio System

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Lunenburg County, Virginia



August 30, 2021





# Overview of Bank RFP

- Lunenburg County, Virginia (the "County"), is considering funding a New Mobile Radio System (the "Project") with a current estimated cost of \$4.5 Million.
- As Financial Advisor to the County, Davenport & Company LLC ("Davenport") distributed an RFP on August 6, 2021 to national, regional, and local financing institutions in order to assess current market interest rates for viable financing options based on three (3) principal amortization options as reflected below:

## Option 1 | Level Annual Debt Service

- Assumes Level Debt Service on an annual basis, with full principal and interest commencing in FY 2023.

## Option 2 | Deferred Principal

- This option would defer principal for the first several years in order to "Minimize" the impact to the County's Budget by wrapping the New Debt Service around the County's Existing Debt Service.

## Option 3 | Blended Approach

- Similar to Option 2, the goal would be to "Minimize" the impact to the County's Budget, but commence principal payments in FY 2023 and reduce interest expense over the life of the borrowing.

Maturity Date	Estimated Principal		
	Option 1	Option 2	Option 3
10/1/2022	\$ 241,000	\$ -	\$ 25,000
10/1/2023	248,000	-	25,000
10/1/2024	256,000	-	25,000
10/1/2025	264,000	-	25,000
10/1/2026	272,000	-	25,000
10/1/2027	280,000	88,000	77,000
10/1/2028	289,000	88,000	76,000
10/1/2029	297,000	335,000	323,000
10/1/2030	307,000	345,000	333,000
10/1/2031	316,000	563,000	551,000
10/1/2032	326,000	580,000	567,000
10/1/2033	335,000	597,000	585,000
10/1/2034	346,000	616,000	602,000
10/1/2035	356,000	634,000	621,000
10/1/2036	367,000	654,000	640,000
<b>Total</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>
<b>Avg. Life (in Years)</b>	<b>8.5</b>	<b>11.7</b>	<b>11.5</b>



# Overview of Bank RFP Results

- On August 26, 2021, Davenport received proposals from the following seven (7) Banks (in alphabetical order):

Banks	Option 1 Level Annual Debt Service	Option 2 Deferred Principal	Option 3 Blended Approach
Banc of America Public Capital Corp ("BAPCC")	Bid	No Bid	No Bid
Benchmark Community Bank ("Benchmark")	Bid	No Bid	No Bid
Capital One Public Funding, LLC ("COPF" or "Capital One")	Bid	Bid	Bid
Pinnacle Public Finance, Inc. ("Pinnacle")	Bid	No Bid	No Bid
Signature Public Funding Corp. ("Signature")	Bid	No Bid	No Bid
Truist Bank (formerly BB&T, now "Truist")	Bid	No Bid	No Bid
Zions Bank ("Zions")	Bid	No Bid	No Bid

- In addition to the Bank RFP process and on behalf of the County, Davenport submitted an application on August 6, 2021 to potentially participate in the Virginia Resources Authority's ("VRA") Fall Pooled Financing Program ("Fall Pool").
- The 2021 VRA Fall Pool is scheduled to price its bonds on October 27, 2021; interest rates will be subject to change until this time.
- Proceeds from the VRA Fall Pool will be available upon closing, scheduled for November 17, 2021.





# Summary of Bank Loan Proposals



LOW	A	B	C	Amortization Options Requested in RFP		
				Option 1	Option 2	Option 3
Lender	Call Provisions	Security: Option A - Equipment Option B - Real Estate	Level Annual Debt Service	Deferred Principal	Blended Approach	
1 Banc of America Public Capital	Pre-payable in whole on any payment date at par, after the first half term has expired.	Option A - Equipment	1.7918% <sup>(1)</sup>	no bid	no bid	
2 Trust Bank (BB&T)	In whole. Any date, 1% first half, par after; In part one-time with unspent proceeds	Option A - Equipment	1.85% (BQ) 1.95% (NBQ)	no bid	no bid	
3 Pinnacle Public Finance	Beginning 8/1/28, in whole at any time or in part on any payment date once per year (\$250k minimum) at 100%.	Option A - Equipment	2.05%	no bid	no bid	
4 Zions Bank	Callable in whole or in part anytime at par plus accrued interest with 30 days' notice.	Option A - Equipment	2.060%	no bid	no bid	
5 Signature Public Funding	Pre-payable in whole on any payment date at 101%.	Option A - Equipment	2.181%	no bid	no bid	
6 Capital One Public Funding	In whole, Any date, On and After 10/1/29 at par; In part 1x per year, Max of \$450k	Option A - Equipment	2.19%	2.50%	2.49%	
7 Benchmark Community Bank	No prepayment penalty.	General Obligation *Not an option provided for in the RFP	2.25% <sup>(2)</sup>	no bid	no bid	

(1) BAPOCC also provided an interest rate of 1.2876% for a ten-year amortization with a final maturity of 10/1/2031.  
 (2) Interest rate fixed for the first five year period and adjusted every 5 years throughout the term at fifth and tenth-year anniversary dates. Rate will be adjusted and fixed based on the Prime Interest Rate minus 100 basis points. The loan will have a floor rate of 2.25% for the entire length of the loan until final maturity.

High

*The remainder of this analysis will focus on Options 1 & 3.*



# Detailed Summary of Selected Bank Proposals



	A	B	C	D
1	Lender	 <b>BANK OF AMERICA</b>	 <b>TRUIST</b>	 <b>Capital One</b> Public Funding
2	Term, Interest Rate, Tax-Exempt	15 Years	15 Years	15 Years
3	Option 1   Level Annual Debt Service (WAM 8.5 yrs)	1.7918% (NBQ) *Note: BQ rate would be higher based on pricing model.	1.85% (BQ) 1.95% (NBQ)	Option 1: 2.19%, WAM 8.5 yrs
4	Option 2   Deferred Principal (WAM 11.7 yrs)	No Bid	No Bid	Option 2: 2.50%, WAM 11.7 yrs
5	Option 3   Blended Approach (WAM 11.5 yrs)	No Bid	No Bid	Option 3: 2.49%, WAM 11.5 yrs
6	Prepayment Provisions	In whole on any payment date on/after 1st Half of Term (4/1/29), no penalty. Prepayments (in whole or part [one-time extraordinary exceptions]) between payment dates are assessed on a case by case basis.	In whole, on any payment date, 1% penalty during the 1st Half of Term and no penalty on/after 1st Half of Term (4/1/29)	Non-callable prior to 10/1/2029; thereafter, in whole, any time on/after 10/1/2029, no penalty In part 1x per year, max of \$450k
7	Proposal Deadlines	Acceptance: 9/2/2021 Expiration/Close by: 10/8/2021	Acceptance: Flexible Expiration/Close by: 10/11/2021	Acceptance: 9/10/2021 Expiration/Close by: 10/8/2021
8	Fees	None	None	None
9	Bank Fees	No cost to County	McGuireWoods NTE Fee of \$6,000	No cost to County
10	Lender's Counsel			
11	Other Considerations	Escrow Agent and requisitions required, County may use Lender or Other EA, If County uses Lender as EA, no fees	Escrow Agent and requisitions required, County required to use Lender, no fees	Escrow Agent and requisitions required, County may use Lender or Other EA, If County uses Lender as EA, no fees
12	Escrow Account and Requisition Process	Subject to Credit Approval: Pre-screened, approval to bid, no anticipated issues for timely completion	Fully Credit Approved	Subject to Credit Approval: Pre-screened, approval to bid, no anticipated issues for timely completion
13	Credit Approval	Security interest in the radio system being financed.	Security interest in the radio system being financed.	Security interest in the radio system being financed.
14	Security	-Lender named as dual obligee in payment and performance bond for the project. -BAPCC provided an interest rate of 1.2876% fixed for a 10 Year Amortization, which approximates \$481,000 in debt service payments annually.		
15	Others			



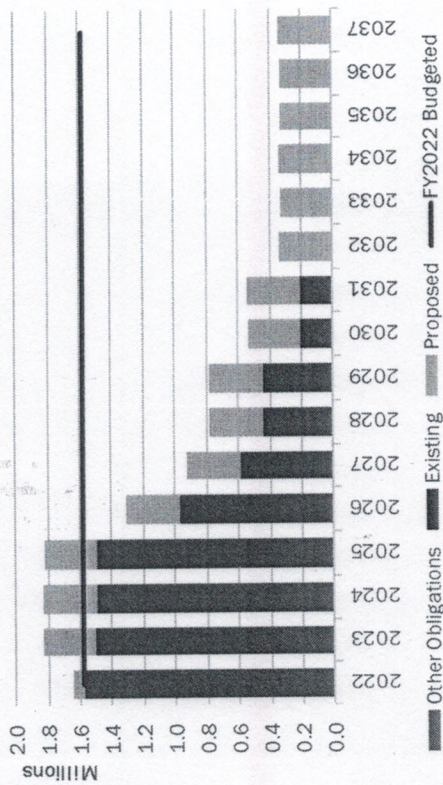




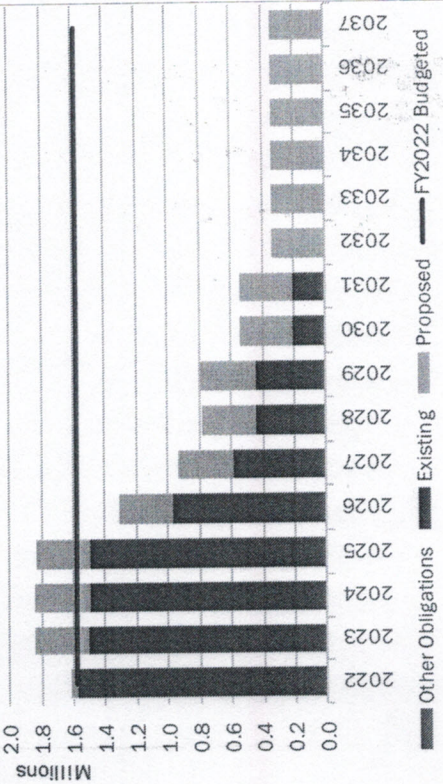


# Estimated Budgetary Impact | VRA vs. Selected Bank Proposals

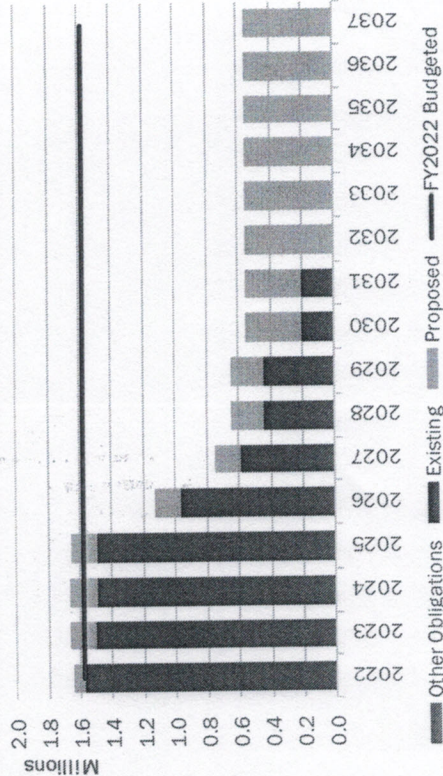
VRA | Option 1 - Level Debt Service



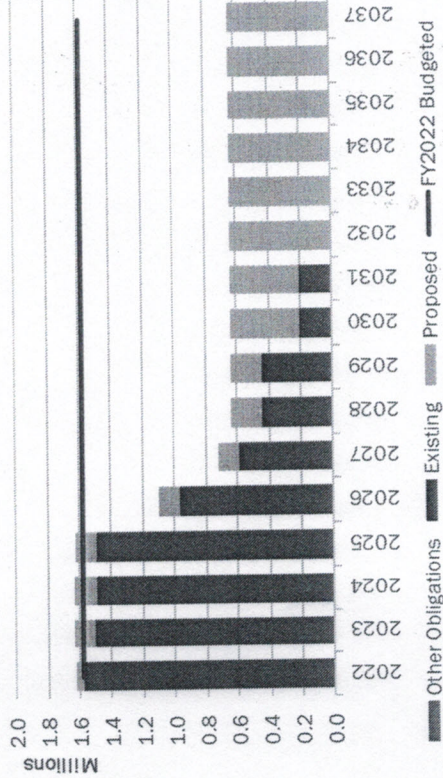
BAPCC | Option 1 - Level Debt Service



VRA | Option 3 - Blended Approach



Capital One | Option 3 - Blended Approach



(1) Current Market Estimates are preliminary as of 8/26/2021 and are subject to change.  
 (2) Includes VRA fixed and variable issuance costs as well as annual administrative fees of 0.125% of the outstanding balance.



# Next Steps / Timeline



Date	Task
September 9 6pm	<p>County Board Meeting</p> <ul style="list-style-type: none"> <li>▪ Davenport presents comparative analysis of bank proposals and current market estimates of the 2021 VRA Fall Pool Issuance.</li> <li>▪ County Board holds Public Hearing.</li> <li>▪ County Board considers selecting the preferred financing approach.</li> <li>▪ County Board considers adopting authorizing resolution(s) and approving forms of financing documents.</li> </ul>
By September 17	<ul style="list-style-type: none"> <li>▪ VRA notifies County if approved for the Fall Pool and provides term sheet.</li> <li>▪ All local approvals due to VRA.</li> </ul>
Early October	Close on Direct Bank Loan, if selected.
October 27	VRA Tentative Bond Sale.
November 17	VRA Tentative Closing.



# Appendix





# Detailed Summary of Other Bank Proposals



	A	E	F	G	H
1	Lender	 Pinnacle Public Finance <small>A Division of BankCompany</small>	 ZIONS BANK	 Signature SIGNATURE PUBLIC FUNDING	 BENCHMARK COMMUNITY BANK
2	Term, Interest Rate, Tax-Exempt	15 Years	15 Years	15 Years	15 Years
3	Option 1   Level Annual Debt Service (WAM 8.5 yrs)	2.05% (BQ/NBQ)	2.06% (BQ/NBQ)	2.181% *Note: BQ/NBQ to be determined	2.25% (BQ) *Note: Fixed for 1st 5 years; reset every 5 years
4	Option 2   Deferred Principal (WAM 11.7 yrs)	No Bid	No Bid	No Bid	No Bid
5	Option 3   Blended Approach (WAM 11.5 yrs)	No Bid	No Bid	No Bid	No Bid
6	Prepayment Provisions	Non-callable prior to 10/1/2028, thereafter, in whole, any time, no penalty In Part: .1x per yr; min amount \$250k	In whole or in part, any time, no penalty	In whole only, any payment date, 1% penalty	In whole or in part, any time, no penalty
7	Proposal Deadlines	Acceptance: Flexible Expiration/Close by: 10/8/2021	Acceptance: Flexible Expiration/Close by: 10/25/2021 (60 days)	Acceptance: TBD Expiration/Close by: 9/26/2021	Acceptance: 9/10/2021 Expiration/Close by: 10/15/2021
8	Fees	None	None	None	None
9	Bank Fees	Chapman and Cutler LLP	No cost to County	No cost to County	Williams Mullien
10	Lender's Counsel	NTE Fee of \$5,000	No cost to County	No cost to County	NTE Fee TBD
11	Other Considerations	Flexible, County can use VASNAP, County may copy Lender on draw requests, Lender will not require ability to approve draws Subject to Credit Approval: Pre-screened, approval to bid, no anticipated issues for timely completion Security interest in the radio system being financed	Escrow Agent and requisitions required, County may use Lender or Other EA. If County uses Lender as EA, no fees Subject to Credit Approval: Pre-screened, approval to bid, no anticipated issues for timely completion Security interest in the radio system being financed	Escrow Agent and requisitions required, County required to use Lender, no fees Subject to Credit Approval Security interest in the radio system being financed	TBD TBD TBD - Proposal references General Obligation pledge, which is not applicable to this financing
12	Escrow Account and Requisition Process	Lender named as dual obligee in payment and performance bond for the project.			
13	Credit Approval				
14	Security				
15	Others				