AGENDA
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 25, 2021 6:00 p.m.

1. Meeting called to order by Chairman Joe Turman, Board Room, County Administration Building
2. Opening Prayer
3. Pledge of Allegiance
4. Roll Call and Determination of Quorum – Dr. Linda Millsaps, County Administrator
5. Approval of the agenda (**ACTION ITEM)**
6. Budget work session
7. Public Comment Period
8. Approval of disbursements (**ACTION ITEM**)
9. Presentations
   a. Constitutional Officers' Report
10. Old Business
    a. Discuss roads to include and priorities for Six Year Road Plan
11. New Business

Financial

a. Approval of VACORP Insurance Proposal dated May 5, 2021 and selection of options for Cyber Risk, Excess General Liability, Crime, Property, Inland Marine, Automobile (**ACTION ITEM)**
b. Approval of revenue and expenditure budget supplement in the amount of $51,384 for Elections CARES funding received (**ACTION ITEM**)
c. Approval of revenue and expenditure budget supplement in the amount of $1,685,520 ($1,374,040 for regular categories and $311,480 for broadband) for CARES funding received (**ACTION ITEM**)

Appointments

d. Appointment of Mr. Phillip Belcher to the Western Virginia Emergency Medical Services Council to fill a position expiring December 31, 2022 (**ACTION ITEM**)
e. Appointment to the Floyd County Economic Development Authority to fill a position expiring December 10, 2024 (**ACTION ITEM**)
f. 7: 15 p.m. – Closed Session to interview residents who expressed interest in appointment under – §2.2-3711 A.1., Personnel – Interviews of prospective candidates for appointment
   Appointment to the New River Community College Board for a four-year term beginning July 1, 2021 and expiring June 30, 2025 (**ACTION ITEM**)
g. Re-appointment of Mr. John McEnhill to the New River Community Action Board for a two-year term beginning July 1, 2021 and expiring June 30, 2023 (**ACTION ITEM**)

h. Re-appointments of Mr. Cline Hall and Mr. Carl Kempa to the Uniform Statewide Building Code Local Board of Appeals each for a four-year term beginning July 1, 2021 and expiring June 30, 2025 (**ACTION ITEM**)
i. Re-appointment of Mr. John McEnhill to the Floyd County Social Services Board for a four-year term beginning July 1, 2021 and expiring June 30, 2025 (**ACTION ITEM**)
j. Appointment of Ms. Sarah Akers Campbell to the Virginia Action Safety Program for a two-year term beginning July 1, 2021 and expiring June 30, 2023 (**ACTION ITEM**)

Other

k. Authorize the County Administrator to execute the contract with Department of Housing and Community Development for Community Development Block Grant housing rehabilitation project (**ACTION ITEM**)
l. Discuss uses of American Rescue Plan Act funding
m. County Administrator's Report – Dr. Linda Millsaps
   - Green Box/Solid Waste Updates
     - Meeting with Game Warden
     - Posters
     - No issues letter
   - Tourism Agreement
   - Ideas to improve recruiting efforts for Emergency Medical Services

12. Board Member Time
13. Adjournment

6.

COUNTY OF FLOYD

FISCAL YEAR 2022 BUDGET

BEGINNING JULY 1, 2021

DRAFT as of 05/25/2021

REVENUE PROJECTIONS

Account Number	General Fund Revenue	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
Real Estate		98.13% of Lisa's total tax					
3-001-011010-0001	FY20 Real Estate Taxes $0.62 General Fund, $0.01 F/R Total $0.63/$100	10,478,308	10,113,389	10,113,389	10,118,062	9,610,569	9,304,688
3-001-011010-0002	Delinquent Real Estate-1st year	90,000	90,000	90,000	70,000	80,000	80,000
3-001-011010-0003	Land Redemptions	12,000	12,000	12,000	40,000	30,000	30,000
3-001-011010-0004	Delinquent Real Estate-2nd year	40,000	40,000	40,000	40,000	40,000	45,000
3-001-011010-0005	Delinquent Real Estate-3rd year	17,000	17,000	17,000	15,000	15,000	15,000
3-001-011010-0006	Land Use Rollback Tax	8,000	8,000	8,000	6,000	6,000	5,000
	SUBTOTAL	**10,645,308**	**10,280,389**	**10,280,389**	**10,289,062**	**9,781,569**	**9,479,688**
3-001-011020-0001	Public Service Corp Real Estate Tax	483,000	460,000	460,000	375,000	375,000	359,308
3-001-011020-0004	Public Service Corp Personal Prop Tax		-	-	13,936	16,937	15,370
	SUBTOTAL	**483,000**	**460,000**	**460,000**	**388,936**	**391,937**	**374,678**
Personal Property							
3-001-011030-0001	Personal Property Tax Current (3.15 Gen. 0.05 F&R=$3.20/$100) Combine F&R in this total	3,089,216	2,849,216	2,849,216	2,415,120	2,384,762	2,289,438
3-001-011030-0002	Delinquent Personal Property-1st year	60,000	60,000	60,000	45,000	35,000	35,000
3-001-011030-0003	Delinquent Personal Property-2nd year	8,000	8,000	8,000	7,000	5,000	5,000
3-001-011030-0004	Delinquent Personal Property-3rd year	3,000	3,000	3,000	4,000	2,000	2,000
3-001-011030-0005	Delinquent Personal Property-4th year	1,500	1,500	1,500	2,000	2,000	2,000
3-001-011030-0006	Delinquent Personal Property-5th year	200	200	200	1,000	1,000	1,000
3-001-011030-0007	Delinquent Personal Property-prior years	-	-	-	500	500	500
3-001-011030-0009	Current Mobile Home Tax	53,000	53,000	53,000	60,000	55,500	52,686
3-001-011030-0010	Delinquent Mobile Home Tax-1st year	-	-	-	2,500	2,500	2,500
3-001-011030-0011	Delinquent Mobile Home Tax-2nd year	-	-	-	750	750	750
3-001-011030-0012	Delinquent Mobile Home Tax-3rd year	-	-	-	200	200	200
3-001-011030-0013	Delinquent Mobile Home Tax-4th year	-	-	-	100	100	100
3-001-011030-0014	Delinquent Mobile Home Tax-5th year	-	-	-	-	-	-
	SUBTOTAL	**3,214,916**	**2,974,916**	**2,974,916**	**2,538,170**	**2,489,312**	**2,391,174**
Machinery & Tools							
3-001-011040-0001	Machinery & Tools Current ($1.55/$100)	275,000	275,000	275,000	275,000	250,000	182,000
3-001-011040-0002	Delinquent Machinery & Tools-1st year	-	-	-	1,500	1,500	1,000
3-001-011040-0003	Delinquent Machinery & Tools-2nd year	-	-	-	1,500	1,500	500
	SUBTOTAL	**275,000**	**275,000**	**275,000**	**278,000**	**253,000**	**183,500**
Merchant's Capital							
3-001-011050-0001	Merchants Capital Tax Current ($3.50/$100)	75,000	75,000	75,000	75,000	65,000	64,000
3-001-011050-0002	Delinquent Merchants Capital-1st year	200	200	200	500	500	500
	SUBTOTAL	**75,200**	**75,200**	**75,200**	**75,500**	**65,500**	**64,500**

Account Number	General Fund Revenue	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
Other Property Revenue							
3-001-011060-0001	Penalties on Taxes	85,000	85,000	85,000	80,000	75,000	75,000
3-001-011060-0002	Interest on Taxes	55,000	55,000	55,000	50,000	50,000	50,000
3-001-011060-0004	Payment in Lieu of Taxes-Local	32,000	32,000	32,000	32,000	30,000	22,000
3-001-011070-0001	Other Charges	-	-	-	17,000	7,000	7,000
3-001-011080-0001	Transient Occupancy Tax	85,000	85,000	85,000	75,000	75,000	60,000
3-001-011080-0040	Short Term Rental Tax	5,000	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	**262,000**	**262,000**	**262,000**	**259,000**	**242,000**	**219,000**
Consumption Taxes							
3-001-012010-0001	Local Sales Tax	1,250,000	1,250,000	1,250,000	1,028,532	995,000	948,568
3-001-012020-0001	Consumer Utility Tax	400,000	400,000	400,000	400,000	395,000	395,000
3-001-012020-0002	Mobile Phone Tax	320,000	320,000	320,000	365,000	365,000	365,000
3-001-012020-0003	Utility Local Consumption Tax	40,000	40,000	40,000	-	-	-
3-001-012040-0001	Franchise Taxes	5,000	5,000	5,000	6,000	6,000	6,000
	SUBTOTAL	**2,015,000**	**2,015,000**	**2,015,000**	**1,799,532**	**1,761,000**	**1,714,568**
Vehicle Fees							
3-001-012050-0017	Motor Vehicle License Fee	425,000	425,000	425,000	425,000	425,000	414,235
	SUBTOTAL	**425,000**	**425,000**	**425,000**	**425,000**	**425,000**	**414,235**
Taxes on Recording Property							
3-001-012070-0001	Tax on Recording Deeds	125,000	125,000	125,000	105,000	95,000	85,000
3-001-012070-0002	Tax on Recording Wills	6,000	6,000	6,000	6,000	6,000	6,000
3-001-012070-0003	Other Local Taxes	32,000	32,000	32,000	32,000	30,000	25,000
	SUBTOTAL	**163,000**	**163,000**	**163,000**	**143,000**	**131,000**	**116,000**
Animal Licenses							
3-001-013010-0018	Animal Licenses	10,000	10,000	10,000	10,000	8,000	8,000
	SUBTOTAL	**10,000**	**10,000**	**10,000**	**10,000**	**8,000**	**8,000**
Local Fees & Permits							
3-001-013030-0004	Land Use Application Fees	10,000	10,000	10,000	15,000	15,000	10,000
3-001-013030-0005	Land Transfer Fees	1,000	1,000	1,000	1,000	1,000	1,000
3-001-013030-0007	Subdivision Permits	6,000	6,000	6,000	6,000	6,000	5,000
3-001-013030-0008	Building Permits	90,000	90,000	90,000	90,000	90,000	90,000
3-001-013030-0015	Recreation Fees	37,145	37,145	37,145	45,000	40,000	-
3-001-013030-0024	Erosion & Sediment Control Permits	500	500	500	500	500	500
	SUBTOTAL	**144,645**	**144,645**	**144,645**	**157,500**	**152,500**	**106,500**

Account Number	General Fund Revenue	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
Miscellaneous							
3-001-014010-0001	Court Fines & Forfeitures	600	600	600	5,000	4,000	4,000
3-001-014010-0004	Drug Court Repayments	2,500	2,500	2,500	2,000	1,000	-
	SUBTOTAL	**3,100**	**3,100**	**3,100**	**7,000**	**5,000**	**4,000**
3-001-015010-0001	Interest on Bank Deposits	17,000	17,000	17,000	30,000	30,000	40,000
	SUBTOTAL	**17,000**	**17,000**	**17,000**	**30,000**	**30,000**	**40,000**
3-001-015020-0001	Lease of General Property (Legacy)	54,000	54,000	54,000	54,000	57,600	57,600
3-001-015020-0003	Interest on PSA loan	3,176	3,176	3,176	3,364	3,550	3,735
3-001-015020-0004	Interest on Daley Acquisition loan	-	-	-	-	28,743	29,570
3-001-015020-0005	Lease Floyd Flex Building	162,500	162,500	162,500	162,500	162,500	162,500
3-001-015020-0007	Loan Proceeds (police car, etc)	-	-	-	-	-	342,261
3-001-015020-0008	Drawdown on line of credit	-	-	-	1,200,000	-	-
	SUBTOTAL	**219,676**	**219,676**	**219,676**	**1,419,864**	**252,393**	**595,666**
3-001-016010-0003	Sheriff's Fees	1,000	1,000	1,000	10,000	10,000	12,750
3-001-016010-0004	Courthouse & Courtroom Security	10,000	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL	**11,000**	**11,000**	**11,000**	**20,000**	**20,000**	**22,750**
3-001-016020-0001	Commonwealth Attorney Fees	1,500	1,500	1,500	2,000	2,000	2,000
	SUBTOTAL	**1,500**	**1,500**	**1,500**	**2,000**	**2,000**	**2,000**
3-001-016030-0006	Sheriff's Background Fees	17,500	17,500	17,500	10,000	10,000	8,000
	SUBTOTAL	**17,500**	**17,500**	**17,500**	**10,000**	**10,000**	**8,000**
3-001-016050-0002	Purchase of Services (School Board SRO/DCJS/Town Deputy)	212,624	212,624	212,624	257,943	187,934	130,488
	SUBTOTAL	**212,624**	**212,624**	**212,624**	**257,943**	**187,934**	**130,488**
3-001-016060-0001	Animal Protection (Reclaim Dogs)	300	300	300	2,000	2,000	1,000
	SUBTOTAL	**300**	**300**	**300**	**2,000**	**2,000**	**1,000**
3-001-016160-0001	Sale of Maps	-	-	-	100	100	100
	SUBTOTAL	**-**	**-**	**-**	**100**	**100**	**100**
Refunds							
3-001-018030-0003	Expenditure Refunds	20,000	20,000	20,000	25,000	20,000	20,000
3-001-018030-0004	Expenditure Refunds-Welfare	10,000	10,000	10,000	30,000	20,000	10,000
3-001-018030-0005	Insurance Refunds	-	-	-	20,000	20,000	20,000
3-001-018030-0006	Miscellaneous Refunds	-	-	-	5,000	5,000	5,000
3-001-018030-0009	Bank Charges	-	-	-	200	200	200
3-001-018030-0010	Miscellaneous Receipts	-	-	-	200	200	200
	SUBTOTAL	**30,000**	**30,000**	**30,000**	**80,400**	**65,400**	**55,400**
	TOTAL LOCAL REVENUE	**18,225,769**	**17,597,850**	**17,597,850**	**18,193,007**	**16,275,645**	**15,931,247**

Account Number	General Fund Revenue	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
STATE REVENUE							
3-001-022010-0003	Motor Vehicle Carriers Tax	125	125	125	125	100	100
3-001-022010-0004	Moped ATV Sales from Commonwealth	750	750	750	-	-	-
3-001-022010-0005	Mobile Home Titling Tax	40,000	40,000	40,000	35,000	30,000	22,000
3-001-022010-0006	Recordation Taxes	30,000	30,000	30,000	35,000	30,000	30,000
3-001-022010-0010	Car Rental Tax	4,000	4,000	4,000	4,000	2,000	2,000
3-001-022010-2000	Car Tax Rollback Rebate from State	907,656	907,656	907,656	925,416	925,603	922,892
	SUBTOTAL	**982,531**	**982,531**	**982,531**	**999,541**	**987,703**	**976,992**
Commonwealth's Attorney							
3-001-023010-0001	Commonwealth's Attorney	280,020	280,732	280,732	258,308	255,208	247,065
	SUBTOTAL	**280,020**	**280,732**	**280,732**	**258,308**	**255,208**	**247,065**
Law Enforcement							
3-001-023020-0001	Sheriff	866,875	817,301	826,409	786,354	790,654	743,723
3-001-023020-0002	Extradition of Prisoners				-	-	-
	SUBTOTAL	**866,875**	**817,301**	**826,409**	**786,354**	**790,654**	**743,723**
Commissioner of Revenue							
3-001-023030-0001	Commissioner of Revenue	170,100	104,733	104,733	101,745	100,125	96,590
	SUBTOTAL	**170,100**	**104,733**	**104,733**	**101,745**	**100,125**	**96,590**
Treasurer							
3-001-023040-0001	Treasurer	94,857	94,961	94,961	90,912	90,422	86,253
	SUBTOTAL	**94,857**	**94,961**	**94,961**	**90,912**	**90,422**	**86,253**

Account Number	General Fund Revenue	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
Medical Examiner							
3-001-023050-0001	Medical Examiner	-	-	-	300	300	300
	SUBTOTAL	**-**	**-**	**-**	**300**	**300**	**300**
Elections							
3-001-023060-0001	Registrar - Electoral Board	66,509	42,381	42,381	42,381	41,147	40,147
	SUBTOTAL	**66,509**	**42,381**	**42,381**	**42,381**	**41,147**	**40,147**
Circuit Court							
3-001-023070-0001	Clerk of Circuit Court	229,777	212,003	212,003	221,717	201,908	194,549
3-001-023070-0002	Clerk Technology Fees	-	8,000	8,000	8,408	8,553	-
	SUBTOTAL	**229,777**	**220,003**	**220,003**	**230,125**	**210,461**	**194,549**
Public Assistance-State Share							
3-001-024010-0002	Public Assistance & Welfare-State	1,908,957	1,908,957	1,807,110	2,022,999	1,339,378	1,027,951
	SUBTOTAL	**1,908,957**	**1,908,957**	**1,807,110**	**2,022,999**	**1,339,378**	**1,027,951**
Special Revenues and Grants							
3-001-024040-Various	Grants for Sheriff's Department (DMV $8850/ LLEBG $1000/ SRO $70,000/ Body Camera $50,000)	129,850	129,850	114,350	52,103	40,990	12,749
3-001-024040-0026	Va Commission for the Arts Grant	4,500	4,500	4,500	4,500	4,500	5,000
3-001-024040-0039	EMS Billing & Collection	400,000	400,000	400,000	400,000	400,000	400,000
3-001-024040-0047	EMS Grant (50/50 for Lucas 3 & Laryngo	11,535	11,535	11,535	-	5,610	30,470
3-001-024040-0048	EDA Grant - Phase II Commerce Park	-	-	-	170,000	170,000	-
3-001-024040-0052	Grant for EDA Building Construction	-	-	-	2,300,000	-	-
	SUBTOTAL	**545,885**	**545,885**	**530,385**	**2,926,603**	**621,100**	**448,219**
	TOTAL STATE REVENUE	**5,145,511**	**4,997,484**	**4,889,245**	**7,459,268**	**4,436,498**	**3,861,789**

Account Number	General Fund Revenue	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
FEDERAL REVENUE							
Payment in Lieu of Taxes							
3-001-031010-0001	Payment in Lieu of Taxes	11,500	11,500	11,500	13,390	13,390	13,390
	SUBTOTAL	**11,500**	**11,500**	**11,500**	**13,390**	**13,390**	**13,390**
Public Assistance-Federal Share							
3-001-033050-0007	Public Assistance & Welfare-Federal	-	-	-	-	-	-
	SUBTOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL FEDERAL REVENUE	**11,500**	**11,500**	**11,500**	**13,390**	**13,390**	**13,390**

Account Number	General Fund Revenue	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
FIRE & RESCUE FUND - FUND 10							
3-010-011010-0001	Current Real Estate Taxes ($0.01/$100)	-	-	-	-	-	-
3-010-011020-0001	Current Public Service Taxes	-	-	-	-	-	-
3-010-011030-0001	Current Personal Property Taxes	-	-	-	-	-	-
3-010-011030-0009	Current Mobile Home Taxes	-	-	-	-	-	-
3-010-032030-3206	State Fire Fund Program	57,000	57,000	57,000	54,500	54,000	52,000
3-010-032030-3207	Four for Life Program	46,250	46,250	46,250	30,000	17,366	17,366
	SUBTOTAL	**103,250**	**103,250**	**103,250**	**84,500**	**71,366**	**69,366**
LAW LIBRARY - FUND 35							
3-035-016150-0001	Law Library Revenue	-	-	-	1,500	1,500	1,700
	SUBTOTAL	**-**	**-**	**-**	**1,500**	**1,500**	**1,700**
COURTHOUSE MTN FUND - FUND 37							
0-037-000010-1005	Courthouse Maintenance Fund	97,000	97,000	-	3,500	3,500	3,500
	SUBTOTAL	**97,000**	**97,000**	**-**	**3,500**	**3,500**	**3,500**

Account Number	General Fund Revenue	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
ENVIRONMENTAL FUND - FUND 50							
Solid Waste							
3-050-001608-0002	Environmental Tipping Fees	80,000	80,000	80,000	62,000	62,000	62,000
3-050-001608-0004	Out of County Permit Fees	11,000	11,000	11,000	11,000	11,000	12,000
3-050-001608-0005	Collection Fees	85,000	85,000	85,000	125,000	125,000	125,000
3-050-001608-0006	Recycling Revenue	2,500	2,500	2,500	15,000	15,000	15,000
	SUBTOTAL	**178,500**	**178,500**	**178,500**	**213,000**	**213,000**	**214,000**
Miscellaneous							
3-050-001803-0001	Miscellaneous Department Fees	6,000	6,000	6,000	-	5,000	5,000
	SUBTOTAL	**6,000**	**6,000**	**6,000**	**-**	**5,000**	**5,000**
Recycling							
3-050-002404-0007	Litter Control Grant	-	-	-	7,000	7,000	7,000
	SUBTOTAL	**-**	**-**	**-**	**7,000**	**7,000**	**7,000**
	TOTAL SOLID WASTE FUND	**184,500**	**184,500**	**184,500**	**220,000**	**225,000**	**226,000**
COURT FINES & FEES - FUND 70							
0-070-000010-1005	Collections Circuit Court	100,000	100,000	-			
3-070-001601-0001	Collections Circuit Court	20,000	5,000		12,000	12,000	8,000
3-070-001601-0002	Collections General District Court	-	-	-	6,000	6,000	5,500
	SUBTOTAL	**120,000**	**105,000**	**-**	**18,000**	**18,000**	**13,500**
CSA FUND-FUND 111							
3-111-018000-0001	Comprehensive Serivce Collections	1,074,640	1,074,640	1,074,640	1,074,640	595,000	534,800
	SUBTOTAL	**1,074,640**	**1,074,640**	**1,074,640**	**1,074,640**	**595,000**	**534,800**

Account Number	General Fund Revenue	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
E911 FUND-FUND 140							
3-140-012160-0001	Emergency E911 Service ($3.00)	195,000	195,000	195,000	225,000	225,000	225,000
3-140-024000-0001	Wireless E911 Funding	42,000	42,000	42,000	40,000	40,000	46,605
3-140-024000-0002	Emergency Mgmt Grant	-	-	-	7,500	7,500	-
3-140-024000-0003	Ali Grant Database Grant (no match)	-	-	-	-	-	40,000
3-140-024000-0005	Wireless Education Project Grant (no match)	-	-	-	-	-	-
3-140-024000-0006	PSAP Grant	-	-	-	-	-	2,000
3-140-024000-0008	Call Handling Equipment, VITA grant new in FY19	-	-	-	-	-	150,000
	SUBTOTAL	**237,000**	**237,000**	**237,000**	**272,500**	**272,500**	**463,605**
MEALS TAX FUND-FUND 230							
0-230-000010-1005	Meals Tax	175,000	175,000	175,000	250,000	175,000	75,000
	SUBTOTAL	**175,000**	**175,000**	**175,000**	**250,000**	**175,000**	**75,000**
EDUCATION - FUND 210							
	County Funding for Education (Not included in total to avoid duplication)	**8,185,080**	**8,185,080**	**8,185,080**	**8,393,391**	**8,417,017**	**8,417,017**
State Funding	State Funding for Education	13,367,350	13,367,350	13,367,350	13,012,307	12,850,357	12,632,384
Federal Funding	Federal Funding for Education	2,056,777	2,056,777	2,056,777	1,868,758	1,713,352	1,717,029
Other Revenue	Other Revenue for Education	623,734	623,734	623,734	595,067	671,871	615,124
	Carry-Over Funds					-	-
	SUBTOTAL	**16,047,861**	**16,047,861**	**16,047,861**	**15,476,132**	**15,235,580**	**14,964,537**
3-001-092000-0018	Budget Stabilization Fund Withdrawal	-	-	-	-	33,407	427,491
3-001-092000-0019	Fund Balance Withdrawal	-	-	-	-		2,500,000
	TOTAL REVENUE	**41,422,031**	**40,631,085**	**40,320,846**	**43,066,437**	**37,356,386**	**39,085,925**
			-				
RECAP	Revenue Total	41,422,031	40,631,085	40,320,846	43,066,437	37,356,386	39,085,925
	Expense Total	41,422,031	41,164,801	42,438,336	43,066,437	37,356,386	39,085,920
	Revenue Minus Expenses	(0)	(533,716)	(2,117,490)	-	0	5

COUNTY OF FLOYD

FISCAL YEAR 2022 BUDGET

BEGINNING JULY 1, 2021

DRAFT as of 05/25/2021

EXPENDITURE PROJECTIONS

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
BOARD OF SUPERVISORS							
4-001-011010-1100	Board of Supervisors Compensation	30,500	30,500	30,500	30,500	30,500	17,200
4-001-011010-2100	FICA	2,333	2,333	2,333	2,333	2,333	1,316
4-001-011010-2300	Hospital Plan	50,697	50,697	51,195	51,195	43,101	45,117
4-001-011010-2700	Workers Compensation Insurance	325	325	325	325	300	125
4-001-011010-3600	Advertising/Legal Notices	5,000	5,000	5,000	5,000	4,500	5,000
4-001-011010-5307	Public Official Liability Insurance	8,772	8,772	8,772	8,772	8,772	8,772
4-001-011010-5510	Travel/Mileage	-	-	-	-	1,500	2,500
4-001-011010-5530	Travel/Meals and Lodging	2,000	2,000	2,000	2,000	4,000	3,000
4-001-011010-5810	Dues and Subscriptions	2,000	2,000	2,000	2,000	4,000	4,750
4-001-011010-5820	Muni-Code Update	-	-	-	-	-	-
4-001-011010-5899	Miscellaneous Expenses	3,500	3,500	3,500	3,500	3,500	3,500
	SUBTOTAL	**105,127**	**105,127**	**105,625**	**105,625**	**102,506**	**91,280**
COUNTY ADMINISTRATOR							
4-001-012010-1100	Office County Administrator-Comp (3)	243,110	243,110	243,110	233,670	233,670	229,090
4-001-012010-2100	FICA	18,598	18,598	18,598	17,876	17,876	17,525
4-001-012010-2210	VRS Retirement	31,118	31,118	31,118	29,910	24,746	24,261
4-001-012010-2300	Hospital Plan	6,588	6,588	22,032	22,032	20,712	26,688
4-001-012010-2350	Health Savings Account	-	-	-	-	-	-
4-001-012010-2400	VRS Group Life	1,313	1,313	1,313	1,262	1,215	1,191
4-001-012010-2500	Hybrid Disability	181	181	181	174	174	-
4-001-012010-2700	Workers Compensation Insurance	175	175	175	175	200	200
4-001-012010-3100	Drug Testing	300	300	300	300	300	250
4-001-012010-3310	Auto/Radio Repairs	720	720	720	1,000	1,000	1,500
4-001-012010-3320	Maintenance Contracts	1,500	1,500	1,500	3,000	3,000	3,000
4-001-012010-5210	Postage (Admin, Bldg Off, Emer Ser)	4,000	4,000	4,000	4,500	4,500	4,500
4-001-012010-5230	Telephone	1,500	1,500	1,500	2,000	4,000	5,000
4-001-012010-5305	Motor Vehicle Insurance	1,112	1,080	1,080	1,080	1,080	1,080
4-001-012010-5530	Travel/Meals and Lodging	1,000	1,000	1,000	1,200	1,000	1,000
4-001-012010-5540	Travel/Convention and Education	8,692	8,692	1,000	1,200	1,000	1,000
4-001-012010-5810	Dues and Subscriptions	1,000	1,000	1,000	1,000	1,000	500
4-001-012010-6001	Office Supplies	4,500	4,500	4,500	4,500	4,500	4,500
4-001-012010-6008	Gas and Oil	1,000	1,000	1,000	1,425	1,500	1,500
4-001-012010-6014	Computer Supplies/Technical Support	82,000	82,000	22,000	25,000	25,000	25,000
4-001-012010-8101	Capital Outlay:Computer	1,500	1,500	1,500	1,500	1,500	1,500
4-001-012010-8104	Capital Outlay:Computer Switch Upgrade	-	-	-	-	-	30,000
4-001-012010-8109	Capital Lease:Vehicle SUV, 4-wheel drive	9,600	9,600	9,600	9,600	9,600	-
	SUBTOTAL	**419,507**	**419,475**	**367,227**	**362,404**	**357,573**	**379,285**
AUDITORS							
4-001-012080-3100	Auditors - Professional Services	62,000	62,000	62,000	60,000	60,000	60,000
	SUBTOTAL	**62,000**	**62,000**	**62,000**	**60,000**	**60,000**	**60,000**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
COMMISSIONER OF REVENUE							
4-001-012090-1100	Commissioner of Revenue Compensation	194,089	194,089	194,089	189,057	185,710	180,825
	(4 Full Time/2 Part Time)						
4-001-012090-2100	FICA	14,848	14,848	14,848	14,463	14,207	13,833
4-001-012090-2210	VRS Retirement	22,539	22,539	22,539	21,895	17,760	17,243
4-001-012090-2300	Hospital Plan	19,764	19,764	19,944	19,944	11,952	11,952
4-001-012090-2350	Health Savings Account	-	-	-	-	-	-
4-001-012090-2400	VRS Group Life Insurance	951	951	951	924	872	847
4-001-012090-2500	Hybrid Disability	140	140	140	136	134	145
4-001-012090-2700	Workers Compensation Insurance	150	150	150	150	150	175
4-001-012090-3100	Drug Testing Fees	200	200	200	200	200	200
4-001-012090-3120	Field Assessor (Professional Services)	17,000	17,000	19,000	19,000	11,800	10,800
4-001-012090-3320	Maintenance/Service Contracts	5,000	5,000	5,000	5,000	5,000	3,500
4-001-012090-3321	DMV firewall software maintenance	8,000	8,000	12,500	12,500	12,500	-
4-001-012090-3322	Concise Assessment System maintenance	17,241	17,241	17,241	16,719	17,000	-
4-001-012090-3600	Advertising and Legal Notices	500	500	500	500	500	500
4-001-012090-4100	Data Processing Services	4,200	4,200	4,200	4,200	4,100	4,100
4-001-012090-5210	Postage	6,000	6,000	6,000	6,000	6,000	6,000
4-001-012090-5230	Telephone	700	700	700	700	900	700
4-001-012090-5530	Travel/Convention and Education	900	900	900	900	900	900
4-001-012090-5810	Dues and Subscriptions	1,200	1,200	1,200	1,200	1,200	1,230
4-001-012090-5899	Land Use/Lodging/Short-Term Rental	1,500	1,500	1,500	1,300	1,300	1,000
4-001-012090-6001	Office Supplies	1,500	1,500	1,500	1,500	1,750	1,750
4-001-012090-6014	Computer Technical Support	1,600	1,600	1,600	1,600	1,800	1,800
4-001-012090-6017	GIS Software Program	800	800	800	800	800	800
4-001-012090-8101	Capital Outlay: DMV Firewall Software	-	-	-	-	-	12,500
4-001-012090-8102	Capital Outlay:NADA Values	2,600	2,600	2,600	2,500	2,400	2,400
4-001-012090-8107	Capital Outlay:Concise Assessment System	-	-	-	-	-	18,000
4-001-012090-8108	Capital Outlay:One PC	1,500	1,500	1,500	1,500	1,500	1,500
4-001-012090-8110	Capital Outlay: Completion of CAMA Installation	-	-	-	-	-	100,000
	SUBTOTAL	**322,922**	**322,922**	**329,602**	**322,688**	**300,435**	**392,700**
ASSESSORS							
4-001-012100-1100	Compensation of Members (Contract)	-	-	-	-	6,000	-
4-001-012100-1300	Compensation of Secretary (Contract)	-	-	-	-	-	-
4-001-012100-2100	FICA	-	-	-	-	-	-
4-001-012100-3100	Professional Services (4 yr cycle)	15,000	15,000	15,000	15,000	182,000	175,000
4-001-012100-5230	Telephone	-	-	-	-	750	500
4-001-012100-5510	Travel	-	-	-	-	250	-
	SUBTOTAL	**15,000**	**15,000**	**15,000**	**15,000**	**189,000**	**175,500**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
TREASURER							
4-001-012130-1100	Treasurer Compensation (3 Full Time/1 Part Time)	167,965	167,965	168,465	163,823	160,728	156,221
4-001-012130-2100	FICA	12,849	12,849	12,888	12,532	12,296	11,951
4-001-012130-2210	VRS Retirement	20,796	20,796	20,796	20,201	16,386	15,908
4-001-012130-2300	Hospital Plan	19,764	19,764	19,944	19,944	17,927	11,952
4-001-012130-2350	Health Savings Account	-	-	-	-	-	-
4-001-012130-2400	VRS Life Insurance	877	877	877	852	805	781
4-001-012130-2500	Hybrid Disability	420	420	420	408	400	198
4-001-012130-2700	Workers Compensation Insurance	125	125	125	125	125	150
4-001-012130-3310	Equipment Repairs and Maintenance	800	800	800	800	1,000	1,000
4-001-012130-3500	Tax Ticket prep/property books/IT work	8,100	8,100	8,100	8,100	8,100	8,100
4-001-012130-3600	Advertising and legal notices	500	500	500	500	500	500
4-001-012130-5210	Postage	15,500	15,500	15,500	15,000	14,500	14,500
4-001-012130-5230	Telephone	500	500	500	500	500	500
4-001-012130-5240	Data Processing Service (line charges)	2,000	2,000	2,000	2,000	2,000	2,000
4-001-012130-5510	Travel/Mileage	150	150	150	150	150	150
4-001-012130-5530	Travel/Education & Seminars	750	750	750	750	750	750
4-001-012130-5810	Dues and Subscriptions	500	500	500	500	500	600
4-001-012130-6001	Office Supplies	3,200	3,200	3,200	3,000	3,000	2,600
4-001-012130-6010	DMV Administrative Fee	-	-	-	-	-	-
4-001-012130-8101	Capital Outlay:Office Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	**255,796**	**255,796**	**256,515**	**250,185**	**240,667**	**228,861**
ELECTORAL BOARD							
4-001-013010-1100	Electoral Board Members (Contract)	7,215	7,215	7,215	7,215	7,215	7,215
4-001-013010-1101	Election Officers & Clerks (Contract)	15,282	15,282	22,263	11,722	16,590	11,000
4-001-013010-1102	Election Custodians (Contract)	5,000	5,000	7,500	3,000	4,500	3,000
4-001-013010-2700	Workers Compensation Insurance	200	200	200	100	50	75
4-001-013010-3310	Repairs and Maintenance	9,198	9,198	9,198	4,922	4,255	4,151
4-001-013010-3500	Election Ballot Programming/Printing	10,547	10,547	14,255	8,264	15,732	12,400
4-001-013010-3600	Advertising and Legal Notices	1,050	1,050	1,050	700	675	300
4-001-013010-5210	Postage	2,000	2,000	2,750	400	400	300
4-001-013010-5230	Telephone	200	200	200	200	200	200
4-001-013010-5410	Equipment Rental/Delivery to Polls	1,600	1,600	2,100	500	600	3,112
4-001-013010-5510	Travel/Mileage	1,800	1,800	1,800	1,500	1,800	1,800
4-001-013010-5530	Travel/Education/Meals/Lodging	3,130	3,130	3,130	3,000	3,130	3,130
4-001-013010-5540	Poll Workers Education and Training	2,830	2,830	4,030	2,000	1,800	1,800
4-001-013010-6001	Office Supplies	900	900	900	900	900	900
4-001-013010-NEW	Election Security	8,107	8,107	8,104	-	-	-
	SUBTOTAL	**69,059**	**69,059**	**84,695**	**44,423**	**57,847**	**49,383**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
REGISTRAR							
4-001-013020-1100	Registrar Compensation (2 Full/1 Part & curbside.	158,273	154,695	165,959	107,767	98,201	86,948
4-001-013020-2100	FICA	12,108	11,834	12,696	8,244	7,512	6,652
4-001-013020-2210	VRS Retirement	14,099	13,641	13,641	11,306	9,221	8,953
4-001-013020-2300	Hospital Plan	13,176	13,176	13,296	13,296	11,953	11,952
4-001-013020-2350	Health Savings Account	-	-	-	-	-	-
4-001-013020-2400	VRS Life Insurance	595	575	575	477	453	440
4-001-013020-2500	Hybrid Disability	-	-	-	-	-	-
4-001-013020-2700	Workers Compensation Insurance	100	100	100	100	100	85
4-001-013020-3100	Drug Testing Fees	250	250	250	250	-	-
4-001-013020-3310	Repairs/Maintenance/Technical Support	3,836	3,836	3,836	3,000	2,000	2,000
4-001-013020-3600	Advertising and Legal Notices	540	540	540	350	500	500
4-001-013020-5210	Postage	1,500	1,500	1,500	1,500	1,200	1,130
4-001-013020-5230	Telephone	576	576	576	500	525	400
4-001-013020-5510	Travel (Mileage)	635	635	635	650	700	700
4-001-013020-5530	Travel/Education/Meals/Lodging	1,200	1,200	1,200	1,000	1,000	1,000
4-001-013020-5810	Dues and Subscriptions	250	250	250	200	250	200
4-001-013020-6001	Office Supplies	1,800	1,800	1,800	1,800	1,500	1,300
	SUBTOTAL	**208,938**	**204,608**	**216,854**	**150,440**	**135,115**	**122,260**
CIRCUIT COURT							
4-001-021010-1100	Compensation Circuit Court Secretary	7,500	7,500	7,500	7,500	7,500	7,500
4-001-021010-1101	Compensation of Jurors	8,000	8,000	8,000	4,000	4,000	3,700
4-001-021010-1102	Compensation of Jury Commissioners	60	60	60	60	60	60
4-001-021010-3310	Repairs and Maintenance	1,500	1,500	1,500	1,400	750	400
4-001-021010-3320	Jury Management System Maintenance	650	650	650	650	500	650
4-001-021010-5210	Postage	800	800	800	800	500	700
4-001-021010-5230	Telephone	300	300	300	300	400	200
4-001-021010-6001	Office Supplies	1,000	1,000	1,000	300	200	200
4-001-021010-NEW	Janitorial Services - Jury Trials	5,000	5,000	5,000	-	-	-
4-001-021010-NEW	Community Room Rent - Jury Trials	1,000	1,000	1,000	-	-	-
	SUBTOTAL	**25,810**	**25,810**	**25,810**	**15,010**	**13,910**	**13,410**
GENERAL DISTRICT COURT							
4-001-021020-3320	Maintenance and Service Contracts	2,400	2,400	2,400	2,000	2,000	2,000
4-001-021020-5230	Telephone	1,000	1,000	1,000	1,000	1,000	1,000
4-001-021020-6001	Office Supplies	1,000	1,000	1,000	1,000	-	430
	SUBTOTAL	**4,400**	**4,400**	**4,400**	**4,000**	**3,000**	**3,430**
MAGISTRATE							
4-001-021030-3310	Repairs and Maintenance	250	250	250	250	250	500
4-001-021030-5230	Telephone	450	450	450	450	500	500
4-001-021030-6001	Office Supplies	50	50	50	50	50	50
	SUBTOTAL	**750**	**750**	**750**	**750**	**800**	**1,050**
COUNTY ATTORNEY							
4-001-021040-1100	Compensation of Attorney (Contract)	55,000	55,000	55,000	55,000	50,000	40,000
	SUBTOTAL	**55,000**	**55,000**	**55,000**	**55,000**	**50,000**	**40,000**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
JUVENILE AND DOMESTIC COURT							
4-001-021050-3800	Juvenile Detention	27,500	27,500	27,500	27,500	20,000	20,000
4-001-021050-5230	Telephone	400	400	400	400	400	400
4-001-021050-5510	CSA Training	-	-	-	-	150	150
	SUBTOTAL	**27,900**	**27,900**	**27,900**	**27,900**	**20,550**	**20,550**
CIRCUIT COURT CLERK							
4-001-021060-1100	Compensation (4 Full-Time)	232,349	232,349	232,349	225,708	221,283	214,838
4-001-021060-2100	FICA	17,775	17,775	17,775	17,266	16,928	16,435
4-001-021060-2210	VRS Retirement	29,741	29,741	29,741	28,891	23,434	22,751
4-001-021060-2300	Hospital Plan	26,352	26,352	26,592	26,592	23,903	23,904
4-001-021060-2350	Health Savings Account	-	-	-	-	-	-
4-001-021060-2400	VRS Life Insurance	1,255	1,255	1,255	1,219	1,151	1,117
4-001-021060-2500	Hybrid Disability	160	160	160	156	153	165
4-001-021060-2700	Workers Compensation Insurance	175	175	175	175	200	200
4-001-021060-3120	Professional Services (Audit by APA)	3,500	3,500	3,500	3,500	3,500	3,500
4-001-021060-3310	Repairs and Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
4-001-021060-3320	Maintenance and Service Contracts	1,500	1,500	1,500	1,500	1,500	1,500
4-001-021060-3330	Imaging System Maintenance	7,200	7,200	7,200	7,200	7,200	6,179
4-001-021060-3340	Indexing System Maintenance	5,402	5,402	5,402	5,402	5,402	5,402
4-001-021060-3350	Remote Access Maintenance	2,546	2,546	2,546	2,546	2,546	2,546
4-001-021060-3500	Microfilming	2,000	2,000	2,000	2,000	2,000	2,500
4-001-021060-5210	Postage	3,000	3,000	3,000	3,000	3,000	2,500
4-001-021060-5230	Telephone	750	750	750	750	1,000	750
4-001-021060-5530	Travel (Meals/Lodging)	250	250	250	250	250	250
4-001-021060-5810	Dues/Professional Memberships	350	350	350	350	350	350
4-001-021060-6001	Office Supplies	2,500	2,500	2,500	2,500	2,500	2,500
4-001-021060-6012	Record Books for permanent storage	2,000	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	**339,805**	**339,805**	**340,045**	**332,005**	**319,300**	**310,387**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
COMMONWEALTH'S ATTORNEY							
4-001-022010-1100	Compensation (3 Full Time)	275,546	275,546	275,546	241,536	236,800	246,403
4-001-022010-1300	Part-Time Labor (1)	16,500	16,500	16,500	16,500	13,236	-
4-001-022010-2100	FICA	21,079	21,079	21,079	19,740	19,377	18,850
4-001-022010-2210	VRS Retirement	33,158	33,158	33,158	30,916	25,077	24,347
4-001-022010-2300	Hospital Plan	19,764	19,764	19,944	19,944	17,929	17,928
4-001-022010-2350	Health Savings Account	-	-	-	-	-	-
4-001-022010-2400	VRS Life Insurance	1,399	1,399	1,399	1,304	1,231	1,195
4-001-022010-2500	Hybrid Disability	376	376	376	311	305	-
4-001-022010-2700	Workers Compensation Insurance	200	200	200	200	200	225
4-001-022010-3100	Drug Testing Fees	-	-	-	-	-	331
4-001-022010-3151	Cost of Collections	-	-	-	-	-	1,000
4-001-022010-3310	Repairs and Maintenance	-	-	-	-	400	400
4-001-022010-3320	Maintenance and Service Contracts	1,800	1,800	1,800	1,800	1,800	1,800
4-001-022010-5210	Postage	400	400	400	400	400	400
4-001-022010-5230	Telephone	2,600	2,600	2,600	1,000	1,300	1,300
4-001-022010-5305	Motor Vehicle Insurance	-	-	-	-	-	539
4-001-022010-5510	Travel (Mileage)	600	600	600	600	600	600
4-001-022010-5530	Travel (Meals and Lodging)	1,000	1,000	1,000	1,000	1,000	1,000
4-001-022010-5810	Dues and Subscriptions	1,000	1,000	1,000	1,000	1,000	1,000
4-001-022010-6001	Office Supplies	1,600	1,600	1,600	1,600	1,600	1,600
4-001-022010-6012	Books and Publications	1,000	1,000	1,000	1,000	1,000	1,400
	SUBTOTAL	**378,022**	**378,022**	**378,202**	**338,851**	**323,255**	**320,318**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
SHERIFF - LAW ENFORCEMENT							
4-001-031020-1100	Compensation - Sheriff (24 Full Time)	1,242,093	1,242,093	1,233,920	1,212,453	1,187,528	890,325
4-001-031020-NEW	Two new Deputy positions	-	-	-	-	-	90,400
4-001-031020-NEW	Salary Adjustment	-	-	-	-	-	64,032
4-001-031020-NEW	School Resource Officer	-	-	51,000	-	-	-
4-001-031020-NEW	Data Entry Specialist - Part-time	20,000	20,000	21,000	-	-	-
4-001-031020-1142	School Personnel Program	10,780	10,780	10,780	10,780	10,780	10,780
4-001-031020-1225	Mental Health Transport	5,000	5,000	5,000	5,000	1,000	-
4-001-031020-1146	Employee rank structure	-	-	-	-	7,000	6,000
4-001-031020-2100	FICA	95,020	95,020	94,395	92,753	90,846	68,110
4-001-031020-2210	VRS Retirement	155,536	155,536	154,426	151,678	122,850	91,377
4-001-031020-2300	Hospital Plan	125,172	125,172	126,312	126,312	101,593	95,616
4-001-031020-2350	Health Savings Account			-	-	-	-
4-001-031020-2400	VRS Life Insurance	6,562	6,562	6,515	6,399	6,032	4,487
4-001-031020-2700	Workers Compensation Insurance	27,000	22,500	22,500	22,500	20,750	18,165
4-001-031020-3310	Repairs (Auto/Radio/Communication Eq)	25,000	25,000	25,000	25,000	25,000	30,000
4-001-031020-3320	Maintenance and Service Contracts	15,000	15,000	15,000	15,000	15,000	17,900
4-001-031020-5210	Postage	750	750	750	750	750	1,000
4-001-031020-5230	Telephone	18,000	18,000	18,000	14,000	14,000	11,000
4-001-031020-5305	Motor Vehicle Insurance	18,904	18,500	18,500	17,820	17,280	15,641
4-001-031020-5510	Travel (Mileage)	800	800	800	800	800	1,100
4-001-031020-5530	Travel (Meals and Lodging)	3,000	3,000	3,000	3,000	2,000	1,750
4-001-031020-5540	Travel (Convention and Education)	5,000	5,000	5,000	5,000	5,500	2,500
4-001-031020-5810	Dues and Subscriptions	2,070	2,070	2,070	1,410	1,000	1,600
4-001-031020-5842	Domestice Violence Grant	1,200	1,200	1,200	1,200	1,200	1,200
4-001-031020-5843	DMV Enforcement Grant	8,850	8,850	8,850	8,850	8,400	8,400
4-001-031020-5844	Fraud Reduction/Community Outreach	1,000	1,000	1,000	1,000	1,500	3,349
4-001-031020-5846	Task Force Funding	-	-	-	-	5,000	11,026
4-001-031020-5847	Livescan Grant	-	-	-	-	-	10,855
4-001-031020-5848	Emergency Response Team	5,000	5,000	5,000	5,000	5,000	1,000
4-001-031020-5849	LLEBG Grant	1,000	1,000	1,000	1,000	1,000	1,000
4-001-031020-5852	Line of Duty Coverage	8,559	8,190	8,190	8,190	6,670	4,935
4-001-031020-5853	Meth Lab Cleanup costs	-	-	1,000	1,000	1,000	2,000
4-001-031020-6001	Office Supplies	1,250	1,250	1,250	1,250	1,500	2,000
4-001-031020-6008	Gas and Oil	42,750	42,750	42,750	42,750	40,000	40,000
4-001-031020-6010	Ammunition/Holsters/Handcuffs	10,000	10,000	10,000	10,000	10,000	10,000
4-001-031020-6011	Police Supplies	-	-	-	-	-	-
4-001-031020-NEW	Body Cameras/In Car Camera	100,000	100,000	69,000			
4-001-031020-8101	Capital Outlay:Police Equipment	1,500	1,500	1,500	1,500	1,500	2,000
4-001-031020-8102	Capital Outlay:Furniture/Fixtures	500	500	500	500	500	1,000
4-001-031020-8103	Capital Outlay:Radio Equipment	3,000	3,000	3,000	3,000	4,000	4,000
4-001-031020-8104	Capital Outlay:Crime Library	500	500	500	500	500	1,000
4-001-031020-8105	Capital Leases:Vehicles	85,000	85,000	85,000	85,000	40,000	84,892
4-001-031020-8127	Capital Outlay:Tires	8,000	8,000	8,000	8,000	8,000	8,000
4-001-031020-9100	Debt Service:Radio Base Station	500	500	500	500	500	1,000
4-001-031020-9200	Debt Service:Vehicle Leases	-	-	-	-	7,432	7,432
	SUBTOTAL	**2,054,296**	**2,049,023**	**2,062,208**	**1,889,895**	**1,773,411**	**1,626,872**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
FORESTRY SERVICES							
4-001-032040-5640	Contribution - Forest/Fire Protection	11,106	11,106	11,106	11,106	11,106	13,069
	SUBTOTAL	**11,106**	**11,106**	**11,106**	**11,106**	**11,106**	**13,069**
SHERIFF - COURTROOM SECURITY							
4-001-033010-1100	Compensation-Corrections (7 full time)	261,206	261,206	258,939	260,504	254,519	246,578
4-001-033010-2100	FICA	19,982	19,982	19,809	19,929	19,471	18,863
4-001-033010-2210	VRS Retirement	32,602	32,602	32,312	32,512	26,265	25,424
4-001-033010-2300	Hospital Plan	39,528	39,528	33,888	33,240	23,904	41,832
4-001-033010-2350	Health Savings Account	-	-	-	-	-	-
4-001-033010-2400	VRS Life Insurance	1,375	1,375	1,363	1,372	1,290	1,248
4-001-033010-2500	Hybrid Disability	499	499	486	474	474	338
4-001-033010-2700	Workers Compensation Insurance	2,000	1,825	1,825	1,825	1,250	1,800
4-001-033010-3310	Repairs and Maintenance	500	500	500	500	750	1,000
4-001-033010-3320	Maintenance and Service Contracts	3,000	3,000	3,000	3,000	3,000	3,000
4-001-033010-3800	Purchased Services - Other Entities	-	-	-	-	-	100
4-001-033010-5899	Miscellaneous Expenses	-	-	-	-	250	500
4-001-033010-6001	Office Supplies	500	500	500	500	500	1,000
4-001-033010-6002	Prisoners Food	750	750	750	750	1,000	1,000
4-001-033010-6004	Medical Supplies (Emergency)	100	100	100	100	100	100
4-001-033010-6005	Janitorial/Laundry Supplies	100	100	100	100	250	500
4-001-033010-6011	Police Uniforms	15,500	15,500	15,500	15,500	7,500	10,000
4-001-033010-6014	Other Operating Supplies	250	250	250	250	50	50
4-001-033010-6022	Employee Physicals/Drug Testing	1,250	1,250	1,250	1,250	1,250	1,600
4-001-033010-8001	Capital Outlay: Courtroom Security Enhanc	-	-	-	-	-	-
	SUBTOTAL	**379,142**	**378,967**	**370,572**	**371,806**	**341,823**	**354,933**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
BUILDING INSPECTIONS							
4-001-034010-1100	Compensation (2 Full Time)	100,580	100,580	100,580	96,650	96,090	93,640
4-001-034010-2100	FICA	7,694	7,694	7,694	7,394	7,351	7,163
4-001-034010-2210	VRS Retirement	12,874	12,874	12,874	12,370	10,176	9,916
4-001-034010-2300	Hospital Plan	13,176	13,176	13,296	13,296	11,952	11,952
4-001-034010-2350	Health Savings Account	-	-	-	-	-	-
4-001-034010-2400	VRS Life Insurance	543	543	543	522	500	487
4-001-034010-2500	Hybrid Disability	165	165	165	158	155	166
4-001-034010-2700	Workers Compensation Insurance	1,200	1,700	1,700	1,675	1,600	1,640
4-001-034010-3100	Drug Testing	150	150	150	150	150	150
4-001-034010-3310	Repairs and Maintenance (Auto/Radio)	1,000	1,000	1,000	800	800	800
4-001-034010-3500	Printing and Binding	100	100	100	100	100	100
4-001-034010-5230	Telephone	1,500	1,500	1,500	1,500	2,000	1,460
4-001-034010-5305	Motor Vehicle Insurance	556	540	540	540	540	539
4-001-034010-5540	Travel (Convention and Education)	1,500	1,500	1,500	1,500	1,500	1,500
4-001-034010-5810	Dues and Subscriptions	200	200	100	100	100	100
4-001-034010-5899	Miscellaneous Activities	-	-	1,500	-	-	-
4-001-034010-6001	Office Supplies	2,200	2,200	2,200	2,200	1,500	1,500
4-001-034010-6008	Gas and Oil	2,000	2,000	2,000	1,663	2,200	2,000
4-001-034010-6012	Books and Subscriptions (Technical)	700	700	700	400	400	750
4-001-034010-6014	Web service monthly fee	4,800	4,800	4,800	4,800	4,999	6,199
4-001-034010-6015	New GIS System	-	-	-	5,000	-	-
	SUBTOTAL	**150,938**	**151,422**	**152,942**	**150,818**	**142,113**	**140,062**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
ANIMAL CONTROL							
4-001-035010-1100	Compensation Officers (2 Full Time, 1 Part-Time)	119,592	119,592	130,992	118,866	110,268	98,109
4-001-035010-2100	FICA	9,149	9,149	10,021	9,093	6,777	6,427
4-001-035010-2210	VRS Retirement	13,311	13,311	16,767	12,930	9,788	8,500
4-001-035010-2300	Hospital Plan	13,176	13,176	19,944	13,296	11,951	11,952
4-001-035010-2350	Health Savings Account	-	-	-	-	-	-
4-001-035010-2400	VRS Life Insurance	562	562	707	546	481	417
4-001-035010-2700	Workers Compensation	2,700	2,100	2,200	2,100	1,850	1,800
4-001-035010-3310	Repairs and Maintenance (Auto/Radio)	5,000	5,000	5,000	5,000	4,000	4,000
4-001-035010-3320	Maintenance and Service Contracts	1,000	1,000	500	500	500	600
4-001-035010-3500	Printing and Binding	200	200	500	400	400	500
4-001-035010-3600	Advertising	-	-	200	200	200	200
4-001-035010-5230	Telephone	2,400	2,400	2,400	2,400	2,400	2,000
4-001-035010-5305	Motor Vehicle Insurance	2,224	2,160	2,160	2,160	2,160	2,157
4-001-035010-5540	Travel (Convention and Education)	2,000	2,000	2,000	2,000	1,500	2,000
4-001-035010-5820	Livestock Claims	-	-	500	500	500	500
4-001-035010-5825	Veterinary Service (per State Vet regs)	3,000	3,000	2,500	2,500	2,500	2,500
4-001-035010-5852	Line of Duty coverage	634	600	945	945	580	600
4-001-035010-6001	Record Books/Tags	1,150	1,150	950	950	950	950
4-001-035010-6002	Food for Pound	800	800	800	800	800	800
4-001-035010-6003	Agricultural Supplies/Uniforms	2,000	2,000	3,000	2,000	4,000	4,000
4-001-035010-6004	Medical/Laboratory Supplies (Rabies Tr)	2,700	2,700	2,700	700	700	1,700
4-001-035010-6008	Gas/Oil	5,000	5,000	6,650	6,650	5,500	5,500
4-001-035010-6010	Ammo/weapons	2,800	2,800	2,800	2,850	1,250	1,600
4-001-035010-8110	Capital Outlay:Pound Imp (finish roof proj)	-	-	6,000	-	3,500	2,500
4-001-035010-8115	Capital Outlay: Generator - diesel (share w/S	-	-	-	-	15,000	-
	SUBTOTAL	**189,398**	**188,700**	**220,236**	**187,386**	**187,555**	**159,312**
MEDICAL EXAMINER							
4-001-035030-3110	Medical Examiner Professional Service	320	320	320	200	200	200
	SUBTOTAL	**320**	**320**	**320**	**200**	**200**	**200**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
EMERGENCY SERVICES							
4-001-035050-1100	Compensation Emergency Services (1/2 Full-Time)	30,825	30,825	30,825	29,626	29,625	29,045
4-001-035050-2100	FICA	2,358	2,358	2,358	2,266	2,266	2,222
4-001-035050-2210	VRS Retirement	3,946	3,946	3,946	3,792	3,137	3,076
4-001-035050-2300	Hospital Plan	3,294	3,294	3,324	3,324	2,989	2,988
4-001-035050-2350	Health Savings Account	-	-	-	-	-	-
4-001-035050-2400	VRS Life Insurance	166	166	166	160	154	151
4-001-035050-2500	Hybrid Disability	163	163	163	156	156	171
4-001-035050-2700	Workers Compensation Insurance	525	750	750	750	700	565
4-001-035050-3100	Professional Service (GIS Contract & Drug	750	750	750	750	750	1,000
4-001-035050-3310	Repairs and Maintenance (Auto/Radio)	2,000	2,000	2,000	2,000	2,000	4,500
4-001-035050-5210	Postage	100	100	100	100	100	100
4-001-035050-5230	Telephone	600	600	600	600	600	600
4-001-035050-5305	Motor Vehicle Insurance	556	540	540	540	540	539
4-001-035050-5410	Equipment Lease-United Cell Contract	3,000	3,000	3,000	3,000	2,800	2,800
4-001-035050-5510	Travel (Convention/Education/Training)	500	500	500	500	500	1,000
4-001-035050-5530	Travel (Meals/Lodging)	500	500	500	500	500	1,000
4-001-035050-5890	Computer Incident	-	-	-	-	-	-
4-001-035050-5895	Coronavirus Emergency	-	-	-	-	-	-
4-001-035050-5899	Miscellaneous Emergency Activities (includes $7500 grant)	8,000	8,000	8,000	8,000	8,000	8,000
4-001-035050-6001	Office Supplies	1,750	1,750	1,750	750	1,000	1,000
4-001-035050-6008	Gas/Oil	1,140	1,140	1,140	1,140	1,200	900
4-001-035050-6012	Training Materials	750	750	750	750	750	1,000
4-001-035050-8106	Capital Outlay: Turn-out Gear	-	-	-	-	-	3,500
	SUBTOTAL	**60,923**	**61,132**	**61,162**	**58,704**	**57,767**	**64,157**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
GENERAL PROPERTIES-BUILDINGS AND GROUNDS							
4-001-043020-1100	Contract Labor Custodial Service	40,500	40,500	40,500	40,500	28,500	28,500
4-001-043020-1101	Compensation Mtn Sup (1 Full Time)	41,830	41,830	41,830	40,210	40,210	39,420
4-001-043020-1300	Compensation Contract Labor (mowing/snow removal)	5,000	5,000	5,000	5,000	5,000	5,000
4-001-043020-2100	FICA	3,200	3,200	3,200	3,076	3,076	3,016
4-001-043020-2210	VRS Retirement	5,354	5,354	5,354	5,147	4,258	4,175
4-001-043020-2300	Hospital Plan	6,588	6,588	6,648	6,648	5,976	5,976
4-001-043020-2350	Health Savings Account	-	-	-	-	-	-
4-001-043020-2400	VRS Life Insurance	226	226	226	217	209	205
4-001-035050-2500	Hybrid Disability	-	-	-	-	-	-
4-001-043020-2700	Workers Compensation Insurance	550	600	600	600	600	800
4-001-043020-3100	Drug Testing	500	500	500	250	100	-
4-001-043020-3310	Repairs and Maintenance	50,000	50,000	50,000	40,000	40,000	30,000
4-001-043020-3320	Maintenance Contracts (HVAC, Generators, Elevators. Chiller)	10,000	10,000	10,000	25,000	25,000	25,000
4-001-043020-3330	Mainframe and Printers Maintenance	30,000	30,000	30,000	22,000	22,000	20,000
4-001-043020-3340	Computer Services Support	100,000	100,000	160,000	114,823	-	-
4-001-043020-5110	Electrical Service	50,000	50,000	50,000	65,000	65,000	65,000
4-001-043020-5120	Heating Service	6,000	6,000	6,000	12,000	12,000	15,000
4-001-043020-5130	Water and Sewer	6,500	6,500	6,500	6,500	6,000	5,500
4-001-043020-5140	Pest Control Services	1,500	1,500	1,500	1,500	1,500	1,500
4-001-043020-5230	Telephone	1,500	1,500	1,500	2,000	2,400	2,400
4-001-043020-5301	Equipment Breakdown Insurance	1,558	1,525	1,525	1,515	1,500	1,500
4-001-043020-5302	Liability/Crime/Cyber Risk Insurance	16,472	19,100	19,100	15,030	14,000	15,332
4-001-043020-5304	Property Insurance	15,108	16,300	16,300	16,243	15,500	13,306
4-001-043020-5305	Motor Vehicle Insurance	1,112	1,080	1,080	1,080	1,080	1,079
4-001-043020-5530	Travel (Meals and Lodging)	50	50	50	50	50	50
4-001-043020-6005	Janitorial Supplies	13,000	13,000	13,000	13,000	10,000	10,000
4-001-043020-6008	Gas and Oil	1,200	1,200	1,200	1,425	1,500	1,500
4-001-043020-8124	CAPITAL OUTLAY:AS400 Upgrade	-	-	-	-	-	30,000
4-001-043020-8125	CAPITAL OUTLAY:Roof on Extension Building	-	-	-	-	-	25,000
4-001-043020-8129	CAPITAL OUTLAY:Salt spreader Mtn hand spreader	-	-	-	-	100	-
4-001-043020-8130	CAPITAL OUTLAY:Admin Bldg replace rear deck	-	-	-	-	-	-
4-001-043020-8131	CAPITAL OUTLAY:Courthouse heat pump	-	-	-	-	10,000	-
4-001-043020-8132	CAPITAL OUTLAY:Library Fire Alarm Upgrade	-	-	-	-	1,000	-
4-001-043020-8133	CAPITAL OUTLAY:Library Parking Lot repairs/repaving	22,275	22,275	1,000	1,000	1,000	-
4-001-043020-8137	Capital Outlay: Courthouse Roof	118,275	118,275				
4-001-043020-9100	Debt Service:Refinance Series 2000 and 2001 Debt Service	-	-	-	60,663	248,644	248,644
4-001-043020-9130	DEBT SERVICE:2016A & 2016B	162,449	162,449	162,449	236,307	237,736	235,085

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
4-001-043020-9140	DEBT SERVICE:Carter 2015 various equipment	192,759	192,759	192,759	192,759	192,758	190,958
4-001-043020-9150	DEBT SERVICE:Skyline 2017 Lease Purchase	137,229	137,229	137,229	137,229	137,229	137,229
4-001-043020-9160	DEBT SERVICE: Truist 2020A	332,297	332,297	332,297	283,459	240,458	-
	DEBT SERVICE: Truist 2020B & 2020C	135,825	135,825	135,825	-	-	-
	DEBT SERVICE: VPSA (CCDC)	564,159	564,159	564,159	-	-	-
4-001-043020-9170	DEBT SERVICE: Skyline EDA Shell Building	64,031	125,000	125,000	-	-	-
	SUBTOTAL	**2,137,047**	**2,201,821**	**2,122,331**	**1,350,231**	**1,374,384**	**1,161,175**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
LOCAL HEALTH DEPARTMENT							
4-001-051010-5610	Local Health Department	103,400	103,400	103,400	103,400	102,189	102,189
	SUBTOTAL	**103,400**	**103,400**	**103,400**	**103,400**	**102,189**	**102,189**
MENTAL HEALTH SERVICES							
4-001-052010-5620	New River Valley Community Services (90% State 10% Local)	41,500	41,500	86,251	37,723	34,294	33,294
	SUBTOTAL	**41,500**	**41,500**	**86,251**	**37,723**	**34,294**	**33,294**
AGENCY ON AGING							
4-001-053050-5640	New River Valley Agency on Aging	6,662	6,662	6,662	6,662	6,345	6,043
	SUBTOTAL	**6,662**	**6,662**	**6,662**	**6,662**	**6,345**	**6,043**
NEW RIVER COMMUNITY COLLEGE							
4-001-064010-5640	NR Community College Contributions	7,294	7,294	7,294	7,653	7,550	7,221
	SUBTOTAL	**7,294**	**7,294**	**7,294**	**7,653**	**7,550**	**7,221**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
RECREATION							
4-001-071020-1100	Compensation (Dir, Part-time)	70,890	70,890	70,890	54,840	62,330	-
4-001-071020-2100	FICA	5,423	5,423	5,423	4,195	4,768	-
4-001-071020-2210	VRS Retirement	5,772	5,772	5,772	5,548	4,588	-
4-001-071020-2300	Hospital Plan	6,588	6,588	6,648	6,648	5,976	-
4-001-071020-2350	Health Savings Account	-	-	-	-	-	-
4-001-071020-2400	VRS Group Life Insurance	243	243	243	234	225	-
4-001-071020-2500	Hybrid Disability	238	238	238	229	256	-
4-001-071020-2700	Workers Compensation Insurance	325	325	325	250	500	-
4-001-071020-3000	Contractual Services	27,500	27,500	30,000	20,000	13,500	-
4-001-071020-3100	Drug Testing	250	250	250	250	250	-
4-001-071020-3310	Repairs and Maintenance	2,500	2,500	2,500	14,000	5,967	-
4-001-071020-3320	Maintenance Contracts	1,000	1,000	1,000	1,000	1,000	-
4-001-071020-3330	Field Maintenance & Improvement	5,000	5,000	5,000	-	-	-
4-001-071020-3500	Printing/Binding (Programs)	-	-	-	4,000	1,200	-
4-001-071020-5110	Electrical Service	3,500	3,500	3,500	3,500	3,500	-
4-001-071020-5230	Telephone	1,200	1,200	1,200	1,200	1,200	-
4-001-071020-5305	Motor Vehicle Insurance	556	540	540	540	540	-
4-001-071020-5530	Travel - Meals/Lodging/Mileage	750	750	750	1,000	500	-
4-001-071020-5640	Contribution - Recreation Authority	-	-	-	-	-	55,000
4-001-071020-6001	Office Supplies	250	250	250	250	250	-
4-001-071020-6005	Janitorial Supplies	250	250	250	500	500	-
4-001-071020-6008	Gas amd Oil	400	400	400	475	500	-
4-001-071020-6009	Concessions	2,000	2,000	2,000	2,000	-	-
4-001-071020-6011	Uniforms/Jerseys	10,000	10,000	11,000	10,000	9,000	-
4-001-071020-6013	Tournaments	500	500	500	-	-	-
4-001-071020-6014	Special Events	5,000	5,000	5,000	5,000	250	-
4-001-071020-6015	Adult Volleyball	500	500	500	800	800	-
4-001-071020-6016	Boys Baseball	1,500	1,500	1,500	3,000	6,000	-
4-001-071020-6017	Boys Basketball	1,500	1,500	1,500	1,500	3,200	-
4-001-071020-6018	Coed Basketball	500	500	500	500	1,500	-
4-001-071020-6019	Coed Flag Football	500	500	500	500	900	-
4-001-071020-6020	Coed Soccer	1,000	1,000	1,000	1,500	5,500	-
4-001-071020-6021	Coed T-Ball	500	500	500	500	2,600	-
4-001-071020-6022	Coed Volleyball	500	500	500	500	4,000	-
4-001-071020-6023	Girls Basketball	500	500	500	500	2,000	-
4-001-071020-6024	Girls Softball	1,500	1,500	1,500	2,000	4,000	-
4-001-071020-6025	Tackle Football	2,000	2,000	2,000	3,000	4,000	-
4-001-071020-6026	Photography	-	-	-	-	1,200	-
4-001-071020-6027	Adult Softball	500	500	500	500	-	-
4-001-071020-6028	All Stars	750	750	750	500	-	-
4-001-071020-8000	Capital Outlay: Equipment Purchase	5,000	5,000	11,000	2,500	2,500	
4-001-071020-8NEW	Capital Outlay: 2 ballfields and parking lot a	-	-	800,000	-	-	-
	SUBTOTAL	**166,885**	**166,869**	**976,429**	**153,459**	**155,000**	**55,000**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
LIBRARY							
4-001-073010-1100	Compensation (Branch Mgr, Asst Mgr, Part-time)	162,950	162,950	162,950	169,461	155,271	153,861
4-001-073010-2100	FICA	12,466	12,466	12,466	12,964	11,878	11,770
4-001-073010-2210	VRS Retirement	9,338	9,338	9,338	8,974	7,574	7,425
4-001-073010-2300	Health Insurance	13,176	13,176	13,296	13,296	11,952	11,952
4-001-073010-2350	Health Savings Account	-	-	-	-	-	-
4-001-073010-2400	VRS Group Life Insurance	394	394	394	379	372	365
4-001-073010-2500	Hybrid Disability	385	385	385	370	166	
4-001-073010-2700	Workers Compensation Insurance	150	150	150	125	125	150
4-001-073010-3100	Drug Testing	500	500	500	500	500	-
4-001-073010-5640	Library Contribution	107,887	107,887	107,887	91,174	82,432	75,725
4-001-073010-9100	Debt Service: Library Expansion	-	-	-	3,300	-	-
	SUBTOTAL	**307,246**	**307,246**	**307,366**	**300,543**	**270,270**	**261,248**
LOCAL PLANNING COMMISSION							
4-001-081010-5510	Compensation/Mileage - Local Members	2,500	2,500	4,000	4,000	4,000	4,000
	SUBTOTAL	**2,500**	**2,500**	**4,000**	**4,000**	**4,000**	**4,000**
NEW RIVER VALLEY REGIONAL COMMISSION							
4-001-081060-5640	Contribution to Commission	20,074	20,074	20,074	19,613	19,622	23,622
	SUBTOTAL	**20,074**	**20,074**	**20,074**	**19,613**	**19,622**	**23,622**
NEW RIVER CRIMINAL JUSTICE ACADEMY							
4-001-081070-5640	NRV Police Academy Payment	20,425	20,425	20,425	19,000	19,000	19,000
	SUBTOTAL	**20,425**	**20,425**	**20,425**	**19,000**	**19,000**	**19,000**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
COMMUNITY DEVELOPMENT							
4-001-081200-1100	Compensation (3 Full Time)	176,290	176,290	176,290	169,450	168,570	165,260
4-001-081200-2100	FICA	13,486	13,486	13,486	12,963	12,896	12,642
4-001-081200-2210	VRS Retirement	22,565	22,565	22,565	21,690	17,852	17,501
4-001-081200-2300	Hospital Plan	19,764	19,764	19,944	19,944	17,927	17,928
4-001-081200-2350	Health Savings Account	-	-	-	-	-	-
4-001-081200-2400	VRS Life Insurance	952	952	952	915	877	859
4-001-081200-2500	Hybrid Disability	248	248	248	238	233	-
4-001-081200-2700	Workers Compensation Insurance	1,400	1,950	1,950	1,925	1,800	1,700
4-001-081200-3100	Drug Testing	250	250	250	250	300	256
4-001-081200-3500	Printing and Binding	100	100	100	100	100	100
4-001-081200-5230	Telephone	1,800	1,800	1,800	1,200	700	1,430
4-001-081200-5540	Travel (Convention and Education)	2,100	2,100	2,100	2,100	1,500	1,850
4-001-081200-5810	Dues and Subscriptions	1,215	1,215	1,215	1,215	1,000	1,045
4-001-081200-6001	Office Supplies	2,500	2,500	2,500	2,500	2,000	1,800
4-001-081200-6008	Gas and Oil	238	238	238	238	300	400
4-001-081200-6012	Books and Subscriptions (Technical)	50	50	50	50	50	50
4-001-081200-8101	Mtn Contract:GIS Mapping (new system)	-	-	-	-	-	2,400
	SUBTOTAL	**242,958**	**243,508**	**243,688**	**234,778**	**226,105**	**225,221**
ECONOMIC DEVELOPMENT AUTHORITY							
4-001-081500-5530	Training/Travel	2,000	2,000	2,000	2,000	2,000	1,100
4-001-081500-6072	Commerce Park Maintenance	2,500	2,500	5,000	5,000	5,000	5,000
4-001-081500-6075	Commerce Park-prelim engr Lot #4	-	-	-	-	-	-
4-001-081500-6086	Commerce Park-prelim engr Lot #8	-	-	-	-	-	-
4-001-081500-6087	Building Construction Commerce Park	-	-	-	3,500,000	-	2,500,000
4-001-081500-6088	Business Development Series (was C4 and C	10,000	10,000	14,000	14,000	13,000	10,600
4-001-081500-6089	Development, Marketing, & Promotion	10,000	10,000	14,000	14,000	13,000	10,000
4-001-081500-6091	Floyd Innovation Center Maintenance	-	-	-	-	2,500	5,000
4-001-081500-6092	Growth Wheel	-	-	-	-	-	2,000
4-001-081500-6093	Marketing - Phase 2 of Plan	-	-	-	-	-	10,000
4-001-081500-6094	New Opportunities that Emerge	8,000	8,000	20,000	10,000	15,000	10,000
4-001-081500-6096	Commerce Park-Phase II-Pre-Construction	-	-	-	185,000	170,000	-
4-001-081500-6097	NRVRC Grant Administration	-	-	-	15,000	15,000	-
4-001-081500-6099	Marketing - Metalworking Tobacco Commis	5,093	5,093	5,093	5,093	-	-
4-001-081500-6100	SERCAP Contract Assistance if Needed	5,000	5,000	-	-	-	-
	SUBTOTAL	**42,593**	**42,593**	**60,093**	**3,750,093**	**235,500**	**2,553,700**
SKYLINE SOIL AND WATER CONSERVATION DISTRICT							
4-001-082030-5640	Skyline Soil Conservation Contribution	13,650	13,650	13,650	13,650	13,000	13,000
	SUBTOTAL	**13,650**	**13,650**	**13,650**	**13,650**	**13,000**	**13,000**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
COMMUNITY SERVICE PROGRAMS							
4-001-082050-5642	PSA Board Compensation/Mileage	1,200	1,200	1,200	1,300	1,300	1,500
4-001-082050-5643	Western Virginia EMS Council	4,639	4,639	4,639	4,639	4,639	4,639
4-001-082050-5644	Womens Resource Center of the NRV	5,353	5,353	5,353	5,098	4,855	4,714
4-001-082050-5645	New River Community Action	29,928	29,928	29,928	28,503	27,146	26,484
4-001-082050-5647	New River-Highlands Resource Conservatio	600	600	3,000	600	509	509
4-001-082050-5650	Floyd County Merchants' & Businessmen's A	4,500	4,500	4,500	5,500	5,500	5,605
4-001-082050-5651	Onward NRV	15,643	15,643	15,643	15,643	15,321	15,321
4-001-082050-5652	Floyd County Chamber of Commerce	1,500	1,500	1,500	1,500	1,500	1,000
4-001-082050-5653	Literacy Volunteers of the New River Valley	557	557	557	541	525	515
4-001-082050-5656	Economic Development/Tourism	7,500	7,500	7,500	7,500	7,500	7,500
4-001-082050-5660	Community Health Center of the New River Valley	-	-	2,000	-	-	-
4-001-082050-6038	Regional Jail Payment	490,000	490,000	490,000	490,000	480,000	450,000
4-001-082050-6039	New River Valley Senior Services	1,818	1,818	1,818	1,818	1,818	1,818
4-001-082050-6050	4-H Center Scholarship Funds	900	900	900	900	900	900
4-001-082050-6055	Floyd Center for the Arts	9,000	9,000	9,000	9,000	9,000	5,000
4-001-082050-6058	Brain Injury Services of SWVA	1,000	1,000	1,000	1,000	1,000	940
4-001-082050-6059	Feeding America Southwest Virginia	-	-	500	-	-	500
4-001-082050-6063	NRV CARES (Childrens Advocacy Ctr)	200	200	500	150	150	150
4-001-082050-6065	Friends of Southwest Va (Round Mtn/Crooked Road)	-	-	-	2,500	-	5,000
4-001-082050-6067	Blue Ridge Heritage, Inc.	2,500	2,500	5,000	2,500	2,500	2,500
4-001-082050-6069	Floyd County Tourism Development Counci	35,682	35,682	35,000	30,000	36,000	28,000
4-001-082050-6074	Childrens Trust	5,000	5,000	5,000	5,000	5,000	5,000
4-001-082050-6078	Floyd County Historical Society	1,000	1,000	2,000	1,000	1,000	1,000
4-001-082050-6080	Access to Community College Education				-	-	35,000
4-001-082050-6082	Mountain View Humane	-	-	1,000	-	-	-
4-001-082050-6083	Fairview Nursing Home	2,500	2,500	2,500	2,500	5,000	5,000
4-001-082050-6084	Renew the New River Clean-up	-	-	-	3,000	2,000	2,500
4-001-082050-6086	Drug Court Costs	20,000	20,000	20,000	20,000	15,000	10,000
4-001-082050-6087	Floyd County Humane Society	1,000	1,000	5,000	1,000	1,000	1,000
4-001-082050-6088	Plenty!	-	-	-	1,500	1,500	1,000
4-001-082050-6089	Small Business Development Center	6,000	6,000	6,000	6,000	4,000	4,000
4-001-082050-6091	Floyd Livestock & County Fair	1,250	1,250	10,000	2,500	-	3,000
4-001-082050-6092	SERCAP, Inc.	500	500	5,000	-	-	-
4-001-082050-6093	American Legion Floyd Post 127	2,500	2,500	3,000	2,500	1,000	-
4-001-082050-6095	New River Valley Rail	6,750	6,750	6,750	1,000	-	-
4-001-082050-6096	New River/Mt Rogers Workforce Investmen	1,588	1,588	1,588	1,576	-	-
4-001-082050-NEW	Virginia War Memorial Foundation	100	100	100	-	-	-
	SUBTOTAL	**660,708**	**660,708**	**687,476**	**656,268**	**635,663**	**630,095**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
VIRGINIA COOPERATIVE EXTENSION							
4-001-083010-1100	Compensation Agents -Local Share of 3 Agents	51,307	51,307	51,307	50,964	49,659	47,805
4-001-083010-1103	Compensation 4-H Technician	15,618	15,618	15,618	15,618	15,333	15,048
4-001-083010-1104	FC share of Horticulture Tech position	3,825	3,825	3,825	3,825	3,825	5,000
4-001-083010-1300	Compensation Part-Time Support Staff	9,280	8,957	8,957	8,957	8,812	8,784
4-001-083010-2100	FICA	2,200	2,175	2,175	2,162	2,142	1,824
4-001-083010-2210	VRS Retirement	20,828	20,828	20,828	19,492	19,501	20,972
4-001-083010-2400	VRS Group Life	85	85	85	81	79	72
4-001-083010-2700	Workers Compensation Insurance	150	150	150	150	150	100
4-001-083010-5230	Telephone	1,200	1,200	1,200	1,200	1,200	1,000
4-001-083010-5510	Mileage (4-H Technician)	300	300	300	300	400	400
4-001-083010-6001	Office Supplies	700	700	700	800	700	700
	SUBTOTAL	**105,493**	**105,145**	**105,145**	**103,549**	**101,801**	**101,705**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
EMERGENCY MEDICAL SERVICES							
4-001-403230-1100	Compensation 19 Full Time Staff, 1 Part Time administrative	687,190	687,190	687,190	670,920	618,510	608,470
4-001-403230-1300	Compensation Flex Time Staff	125,000	125,000	125,000	100,000	100,000	75,000
4-001-403230-1120	Payment of monthly overtime	50,000	50,000	50,000	50,000	-	-
4-001-403230-1NEW	Rank structure	8,000	8,000	8,000	-	-	-
4-001-403230-2100	FICA	66,570	66,570	66,570	62,800	54,966	52,285
4-001-403230-2210	VRS Retirement	86,258	86,258	86,258	84,176	65,500	64,437
4-001-403230-2300	Hospital Plan	98,820	98,820	99,720	99,720	77,689	89,640
4-001-403230-2350	Health Savings Account	-	-	-	-	-	-
4-001-403230-2400	VRS Group Life	3,639	3,639	3,639	3,551	3,216	3,164
4-001-403230-2500	Hybrid Disability	2,683	2,683	2,683	2,631	2,424	-
4-001-403230-2700	Workers Compensation	25,000	35,000	35,000	33,800	27,500	30,000
4-001-403230-3100	Drug Testing	800	800	900	900	750	2,024
4-001-403230-3310	Repairs and Maintenance	18,000	18,000	20,000	20,000	20,000	20,000
4-001-403230-3320	Maintenance and Service Contracts(ESO Software-patients)	9,000	9,000	10,000	10,000	10,000	10,000
4-001-403230-3330	Radio/dispatch expenses	1,000	1,000	2,000	2,000	2,000	2,000
4-001-403230-5210	Postage	250	250	250	250	250	500
4-001-403230-5230	Telephone	1,500	1,500	1,500	1,400	1,400	1,350
4-001-403230-5305	Motor Vehicle Insurance	2,780	2,700	2,700	2,160	2,160	2,157
4-001-403230-5510	Travel (Mileage)	500	500	800	800	800	800
4-001-403230-5530	Travel (Meals and Lodging)	1,000	1,000	1,500	1,500	1,500	1,500
4-001-403230-5540	Training	2,000	2,000	3,000	3,000	2,000	2,000
4-001-403230-5810	Dues and Subscriptions	400	400	400	50	-	-
4-001-403230-6001	Office Supplies	750	750	750	750	1,000	2,000
4-001-403230-6004	Medical and Laboratory Supplies	22,000	22,000	20,000	20,000	20,000	20,000
4-001-403230-6005	Janitorial and Laundry Supplies	200	200	500	500	500	1,000
4-001-403230-6008	Gasoline	15,000	15,000	16,000	15,200	16,000	15,000
4-001-403230-6011	Uniforms/Wearing Apparel	4,000	4,000	5,000	5,000	3,000	3,600
4-001-403230-6014	Other Operational Supplies	7,500	7,500	7,500	7,500	4,000	5,000
4-001-403230-6015	RAM Technical Services(Billing software)	6,500	6,500	6,500	6,500	6,500	6,500
4-001-403230-6016	Line of Duty coverage	7,608	7,750	7,750	7,560	7,540	4,465
4-001-403230-8107	Styker Powerload Stretcher for Medic 1	-	-	-	-	-	45,000
4-001-403230-8108	Lucas 3 CPR Chest Compression	14,900	14,900	14,900	-	-	31,900
4-001-403230-8109	Broselow Pediatric Kit (3)	-	-	-	-	5,850	
4-001-403230-8110	CAPITAL OUTLAY:Ambulance Lease	-	-	-	-	-	-
4-001-403230-8101	Laryngoscope Kit (3)	8,170	8,170	8,170	-	5,370	
	SUBTOTAL	**1,277,018**	**1,287,080**	**1,294,180**	**1,212,668**	**1,060,425**	**1,099,792**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
FIRE AND RESCUE FUND - FUND 10							
4-010-032030-3202	Fire Dept Operation/Maintenance	170,000	170,000	183,000	170,000	170,000	165,000
4-010-032030-3203	Rescue Squad Operation/Maintenance	40,000	40,000	75,000	29,000	30,000	60,000
4-010-032030-3206	State Fire Fund Program	57,000	57,000	57,000	54,500	53,000	52,000
4-010-032030-3207	Four for Life Program	46,250	46,250	46,250	30,000	17,366	17,366
4-010-032030-3215	Line of Duty coverage	14,840	14,700	14,700	14,700	14,155	11,920
4-010-032030-8016	Cap Outl:FD All Stations Extrication tools	-	-	-	-	-	54,000
4-010-032030-8017	Cap Outl:FD Station #1 Hanging heaters	-	-	-	-	-	8,400
4-010-032030-8018	Cap Outl:FD Station #2 heaters	-	-	-	-	7,500	
4-010-032030-8107	Cap Outl:FD Station #1 New Engine	-	-	-	-	-	-
4-010-032030-8110	Cap Outl:FD Station #2 Bay Drain Issues	-	-	-	-	10,000	2,500
4-010-032030-8111	Cap Outl:FD Station #4 Installation of Grate	-	-	-	-	-	16,000
4-010-032030-8113	Cap Outl:FD Station #3 heaters	-	-	-	8,500	-	-
4-010-032030-9102	DEBT SERVICE:St #1 Rescue Building Modification ($1608.54/mo)	-	-	-	-	-	16,086
4-010-032030-9103	DEBT SERVICE:St #2 Tanker	-	-	-	-	-	-
4-010-032030-9NEW	Ambulance	-	-	259,900	-	40,347	40,347
	SUBTOTAL	**328,090**	**327,950**	**635,850**	**306,700**	**342,368**	**443,619**
LAW LIBRARY - FUND 35							
4-035-073010-0001	Law Library Fund Expenditures	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
COURTHOUSE MAINTENANCE FUND - FUND 37							
4-037-043010-0001	Courthouse Maintenance Fund Expenditures	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
ENVIRONMENTAL FUND - FUND 50 - SOLID WASTE							
4-050-042030-1100	Compensation Equipment Operators (9 Full Time) includes 1 new	306,100	306,100	306,100	263,680	263,680	258,520
4-050-042030-2100	FICA	23,417	23,417	23,417	20,172	20,172	19,777
4-050-042030-2210	VRS Retirement	39,181	39,181	39,181	33,751	27,924	27,377
4-050-042030-2300	Hospital Plan	59,292	59,292	59,832	53,184	47,808	47,808
4-050-042030-2350	Health Savings Account	-	-	-	-	-	-
4-050-042030-2400	VRS Life Insurance	1,653	1,653	1,653	1,424	1,371	1,344
4-050-042030-2500	Hybrid Disability	624	624	624	438	438	
4-050-042030-2700	Workers Compensation	13,300	13,000	13,000	12,700	12,800	12,000
4-050-042030-2800	Drug Testing	500	500	500	480	480	480
4-050-042030-3100	Professional Services	1,500	1,500	3,000	3,000	3,000	3,500
4-050-042030-3140	Landfill Monitoring	70,000	70,000	70,000	70,000	80,000	90,000
4-050-042030-3310	Repairs and Maintenance	130,000	130,000	135,000	125,000	110,000	100,000
4-050-042030-3315	Repair/Paint Greenboxes	2,000	2,000	2,500	2,500	2,500	2,500
4-050-042030-5110	Electrical Service	4,000	4,000	4,000	4,000	4,000	4,000
4-050-042030-5230	Telephone	2,500	2,500	2,000	2,000	2,000	2,000
4-050-042030-5305	Motor Vehicle Insurance	10,564	10,250	10,250	10,241	8,640	8,630
4-050-042030-5410	Equipment Rent	2,500	2,500	3,000	2,000	2,000	1,000
4-050-042030-5414	DEBT SERVICE/INTEREST:2 trash trucks	-	-	-	-	58,396	58,396
4-050-042030-5415	Capital Lease with Skyline for forklift	5,036	5,036	5,036	5,036	5,035	-
4-050-042030-5810	Dues	250	250	100	-	-	-
4-050-042030-6001	Office Supplies	500	500	500	-	-	-
4-050-042030-6008	Diesel, Gas, Oil, Etc.	47,500	47,500	47,500	47,500	50,000	50,000
4-050-042030-6014	Other Operational Supplies	16,000	16,000	16,000	14,000	12,000	11,000
4-050-042030-6021	Gravel and Stone	6,000	6,000	8,000	5,000	5,000	5,000
4-050-042030-6023	Contract Hauling/Tipping Fees	650,000	575,000	550,000	550,000	500,000	500,000
4-050-042030-8100	CAPITAL OUTLAY:Green Box Site Devel	-	-	-	-	-	-
4-050-042030-8101	CAPITAL OUTLAY:Refuse Containers	38,000	38,000	40,000	37,000	34,000	30,000
4-050-042030-8103	CAPITAL OUTLAY:350 gallon Urea	2,000	2,000	2,500	1,500	1,500	1,500
4-050-042030-8105	CAPITAL OUTLAY:Bucket Skid Steer	6,000	6,000	6,000	-	-	6,000
4-050-042030-8106	CAPITAL OUTLAY:Tires	40,000	40,000	45,000	35,000	15,000	15,000
4-050-042030-8107	Capital Outlay: Generator - diesel (share w/S	-	-	-	-	15,000	-
4-050-042030-8111	CAPITAL OUTLAY: New Trash Truck	-	-	-	-	-	-
4-050-042030-8119	CAPITAL OUTLAY:Transfer Station Floor	50,000	50,000	50,000	-	-	-
4-050-042030-8126	Capital Outlay: Roof replace, gutters, downs	-	-	-	25,000	-	-
4-050-042030-8127	Capital Outlay: Repair Ditch B	-	-	-	73,000	-	-
4-050-042030-8128	Capital Outlay: Addition to Mtnc Bldg	-	-	50,000	-	-	-
	SUBTOTAL	**1,528,417**	**1,452,803**	**1,494,693**	**1,397,606**	**1,282,744**	**1,255,832**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
ENVIRONMENTAL FUND - FUND 50 - RECYCLING							
4-050-042040-1100	Compensation Recycling Workers (4 Full Time)	86,660	86,660	113,280	83,310	83,310	81,680
4-050-042040-2100	FICA	6,629	6,629	8,666	6,373	6,373	6,249
4-050-042040-2210	VRS Retirement	11,092	11,092	14,500	10,664	8,823	8,650
4-050-042040-2300	Hospital Plan	13,176	13,176	19,944	13,296	11,952	11,952
4-050-042040-2350	Health Savings Account	-	-	-	-	-	-
4-050-042040-2400	VRS Life Insurance	468	468	612	450	433	425
4-050-042040-2500	Hybrid Disability	290	290	430	278	278	
4-050-042040-2700	Workers Compensation	1,950	2,750	2,750	2,500	2,150	3,000
4-050-042040-3100	Drug Testing	350	350	350	300	300	305
4-050-042040-3310	Repairs/Maintenance	5,000	5,000	12,000	8,000	7,000	8,000
4-050-042040-3400	Tire Disposal Transportation Service	30,000	30,000	30,000	20,000	16,000	15,000
4-050-042040-3600	Advertising/Education	250	250	250	250	250	250
4-050-042040-5110	Electrical Service	3,000	3,000	4,000	4,000	2,800	2,400
4-050-042040-5230	Telephone	750	750	750	750	1,000	1,000
4-050-042040-6001	Office Supplies	250	250	250	250	250	400
4-050-042040-6007	Process Oil	500	500	1,000	500	500	500
4-050-042040-6008	Gas/Propane/Kerosene	9,000	9,000	9,500	9,500	8,000	8,000
4-050-042040-6014	Other Operational Supplies/Collection Bags	2,000	2,000	5,000	4,000	4,000	4,000
4-050-042040-6023	Hauling Refrigerators/Scrap Metal	1,500	1,500	2,000	500	500	1,000
4-050-042040-8100	CAPITAL OUTLAY:1 Recycle truck with lift gates	-	-	20,000	-	-	-
4-050-042040-8101	CAPITAL OUTLAY:Bin Construction	9,000	9,000	9,000	-	8,000	15,000
4-050-042040-8104	CAPITAL OUTLAY:Two Rolloffs-30 yd	15,000	15,000	15,000	10,000	9,500	9,000
4-050-042040-8106	CAPITAL OUTLAY:Tires-Recycling Ctr	10,000	10,000	6,000	4,000	2,000	2,500
4-050-042040-8108	CAPITAL OUTLAY:Dump Truck Tarp System	2,500	2,500	2,500	-	-	2,500
	SUBTOTAL	**209,365**	**210,165**	**277,782**	**178,921**	**173,419**	**181,811**
DELINQUENT FINES - FUND 70							
4-070-022100-1000	Delinquent Fines-Circuit Court Share	-	-	-	-	-	-
4-070-022100-2000	Delinquent Fines-General Distrist Court Share	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
DEPARMENT OF SOCIAL SERVICES - FUND 110							
4-110-053010-0001	Department of Social Services Expenditures	2,204,529	2,204,529	2,204,529	2,259,022	1,594,920	1,261,233
	SUBTOTAL	**2,204,529**	**2,204,529**	**2,204,529**	**2,259,022**	**1,594,920**	**1,261,233**
COMPREHENSIVE SERVICES ACT - FUND 111							
4-111-053990-1000-100	CSA Expenditures	1,400,000	1,400,000	1,400,000	1,400,000	800,000	700,000
	SUBTOTAL	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**800,000**	**700,000**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
E911 COMMUNICATIONS AND SERVICES - FUND 140							
4-140-031400-1100	PSAP Manager (1/2 time)	30,825	30,220	30,220	29,625	29,625	29,045
4-140-031400-1101	Compensation Dispatchers (4 Full Time)	126,206	126,206	125,156	123,380	117,565	115,141
4-140-031400-2100	FICA	12,013	11,967	11,886	11,705	11,260	11,030
4-140-031400-2210	VRS Retirement	20,100	20,023	19,888	19,585	15,587	15,269
4-140-031400-2300	Hospital Plan	29,646	29,646	29,916	16,620	14,941	26,892
4-140-031400-2350	Health Savings Account	-	-	-	-	-	-
4-140-031400-2400	VRS Group Life	848	845	839	826	765	750
4-140-031400-2500	Hybrid Disability	829	826	820	808	777	679
4-140-031400-2700	Workers Compensation	600	825	825	825	800	655
4-140-031400-3100	Drug Testing	100	100	250	250	250	-
4-140-031400-3120	E911 Surcharge (3% for Citizens Telephone)	-	-	750	750	750	1,500
4-140-031400-3130	Engineering Contract (Management)					-	-
4-140-031400-3160	Mapping/Addressing Parcels Supplies	7,000	7,000	2,500	2,500	2,500	4,000
4-140-031400-3175	Trunk Line Monthly Charge Citizens/Verizon	100	100	4,000	4,000	5,240	10,000
4-140-031400-3185	National Data Base Setup (National Number Registry)	500	500	500	500	500	1,000
4-140-031400-3196	Wireless Training	1,000	1,000	1,000	1,000	1,500	2,000
4-140-031400-3310	Repair/Maintenance of Equipment	15,000	15,000	15,000	15,000	15,000	10,000
4-140-031400-3320	Maintenance Contracts/All Systems	65,300	65,300	65,356	65,356	65,356	30,250
4-140-031400-5230	Telephone	15,000	15,000	10,000	10,000	10,000	10,000
4-140-031400-8112	CAPITAL OUTLAY:Road Sign Replacement	2,500	2,500	2,500	2,500	2,500	4,500
4-140-031400-8113	CAPITAL OUTLAY:Equipment/Software Replacement	10,000	10,000	10,000	10,000	10,000	10,000
4-140-031400-8116	Wireless Database Costs				-	-	-
4-140-031400-8121	CAPITAL OUTLAY:Wireless Education Grant (no match)	1,000	1,000	2,000	2,000	2,000	2,000
4-140-031400-8123	CAPITAL OUTLAY:ALI Database,VITA	-	-	-	-	-	2,000
4-140-031400-8124	CAPITAL OUTLAY:Text Back-up Dispatch	2,500	2,500	2,500	2,500	2,500	2,500
4-140-031400-8125	CAPITAL OUTLAY:UPS Battery Backup 911	15,000	15,000	15,000	15,000	15,000	15,000
4-140-031400-8127	CAPITAL OUTLAY:CAD Upgrade	-	-	-	-	-	-
4-140-031400-8128	CAPITAL OUTLAY :Call Handling Equipment, VITA Grant	-	-	-	-	5,000	300,000
4-140-031400-8129	CAPITAL OUTLAY: Phase 2 Eval Communications System (Tower)	49,036	49,036	60,000	-	35,000	-
	SUBTOTAL	**405,103**	**404,594**	**410,906**	**334,730**	**364,416**	**604,211**

Account Number	Expenditure Line Item	FY22 Board Approved	FY22 County Administrator Recommendation	FY22 Dept Head Request	FY21 Board Approved	FY20 Board Approved	FY19 Board Approved
PUBLIC EDUCATION - FUND 210							
	Instruction	15,532,158	15,532,158	15,532,158	15,104,324	14,951,518	14,833,917
	Administration, Attendance & Health	1,018,107	1,018,107	1,018,107	1,007,565	955,107	896,899
	Transportation	1,858,862	1,858,862	1,858,862	1,847,018	1,851,748	1,842,842
	Debt Service	681,000	681,000	681,000	889,311	912,937	936,562
	Facilities	-	-	-	-	-	-
	Operation and Maintenance	2,566,419	2,566,419	2,566,419	2,579,839	2,540,716	2,489,335
	Technology	1,234,428	1,234,428	1,234,428	1,254,463	1,274,105	1,268,730
	School Food	1,341,967	1,341,967	1,341,967	1,187,003	1,166,465	1,113,269
4-210-061010-0001	**SUBTOTAL**	**24,232,941**	**24,232,941**	**24,232,941**	**23,869,523**	**23,652,597**	**23,381,554**
CONTINGENCY							
4-001-092000-0001	Contingency - General Fund	250,000	250,000	250,000	300,000	192,841	200,000
	SUBTOTAL	**250,000**	**250,000**	**250,000**	**300,000**	**192,841**	**200,000**
	Budget Stabilization Fund	**152,721**	-	-	-	-	**194,336**
4-001-092000-0019	Debt Service on 2021 Financing	419,253	325,000	325,000	292,450	-	-
	TOTAL	41,422,031	41,164,801	42,438,336	43,066,437	37,356,386	39,085,920
	-						
RECAP	Revenue Total	41,422,031	40,631,085	40,320,846	43,066,437	37,356,386	39,085,925
	Expense Total	41,422,031	41,164,801	42,438,336	43,066,437	37,356,386	39,085,920
	Revenue Minus Expenses	(0)	(533,716)	(2,117,490)	0	0	5
	To highlight debt service items						
	Items mentioned for further discussion						

2021 REAL ESTATE - General Recapitulation

Tax Rate= .63
All Districts and Town

Floyd County, Va

Lisa D. Baker
Commissioner of the Revenue

DISTRICT	LAND VALUE	BUILDING VALUE	TOTAL VALUE	TAX RATE	TOTAL TAX	COUNT
ALUM RIDGE	120,235,700	131,978,100	252,213,800	0.0063	$ 1,588,946.94	1627
BURKS FORK	148,849,400	134,067,900	282,917,300	0.0063	$ 1,782,378.99	2322
COURTHOUSE	200,297,700	242,140,100	442,437,800	0.0063	$ 2,787,358.14	3195
INDIAN VALLEY	126,492,100	101,465,200	227,957,300	0.0063	$ 1,436,130.99	2029
LITTLE RIVER	162,156,600	152,835,500	314,992,100	0.0063	$ 1,984,450.23	2144
LOCUST GROVE	157,976,400	160,652,500	318,628,900	0.0063	$ 2,007,362.07	2679
Total (County)	**916,007,900**	**923,139,300**	**1,839,147,200**		**$11,586,627.36**	**13996**
TOWN OF FLOYD	14,832,400	48,641,300	63,473,700	0.0063	$ 399,884.31	321
Total before discounts	**930,840,300**	**971,780,600**	**1,902,620,900**		**$11,986,511.67**	**14317**
minus Discounts:		*Tax Relief*	10,235,508	0.0063	$ 64,483.70	111
		Land Use	197,466,900	0.0063	$ 1,244,041.47	1880
		Total Discounts	207,702,408		1,308,525.17	**1991**
Grand Total of Taxable Real Estate after discounts			**1,694,918,492**		**$10,677,986.50**	
Exempt Values:						
County	34,383,600	88,136,600	122,520,200	0.0063	$ 771,877.26	548
Town	2,555,800	12,100,300	14,656,100	0.0063	$ 92,333.43	35
Total Exempt	**36,939,400**	**100,236,900**	**137,176,300**		**$ 864,210.69**	**583**

5/18/2021 -TREASURER TAX COLLECTION RATE SCHEDULE REPORT- PAGE 1
15:28:45 THRU 1/31/2021 TR712

DEPT H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP TOTALS =	4555192.10	920858.29-	22058.78-	3612275.03	3176482.89-	389.00-	3176871.89-	435403.14	87.95
RE TOTALS =	10111390.41		10470.23-	10100920.18	9762316.48-		9762316.48-	338603.70	96.65
COMP TOTALS=	14666582.51	920858.29-	32529.01-	13713195.21	12938799.37-	389.00-	12939188.37-	774006.84	94.36

2020 TAXES COLLECTED
THROUGH 1/31/2021
2nd deadline was 1/5/2021
for 2020

5/18/2021 -TREASURER TAX COLLECTION RATE SCHEDULE REPORT- PAGE 1
15:32:21 THRU 5/18/2021 TR712

DEPT H CLS	TAXES	PPTRA	ABATEMENTS	NET TAX	PAYMENTS	OTHER ADJS	NET PAYMENTS	NET A/R	%COLLECTED
PP TOTALS =	4557419.36	920130.87-	27801.55-	3609486.94	3427968.15-	860.73-	3428828.88-	180658.06	94.99
RE TOTALS =	10121634.21		10839.23-	10110794.98	9921759.49-		9921759.49-	189035.49	98.13
COMP TOTALS=	14679053.57	920130.87-	38640.78-	13720281.92	13349727.64-	860.73-	13350588.37-	369693.55	97.31

Through today for 2020

Budget Adjustments After Public Hearing

		Revenues	Expenditures
FY22 5th draft budget 04/27/2021	**as advertised for Public Hearing**	$41,438,085.00	$41,438,085.00
3-001-011010-0001	Real Estate Taxes	($202,081.00)	
3-001-011020-0001	Personal Property Taxes	$23,000.00	
3-001-023010-0001	Commonwealth Attorney	($712.00)	
3-001-023020-0001	Sheriff	$49,574.00	
3-001-023030-0001	Commissioner of Revenue	$65,367.00	
3-001-023040-0001	Treasurer	($104.00)	
3-001-023060-0001	Elections	$24,128.00	
3-001-023070-0001	Circuit Court	$17,774.00	
3-001-023070-0002	Court Technology Fees	($8,000.00)	
3-070-001601-0001	Collections-Circuit Court	$15,000.00	
4-001-012010-5305	Admin Auto Insurance		$32.00
4-001-013020-1100	Registrar salary		$3,578.00
4-001-013020-2100	Registrar FICA		$274.00
4-001-013020-2210	Registrar VRS		$458.00
4-001-013020-2400	Registrar Group Life		$20.00
4-001-013020-2700	Sheriff Workers Compensation		$4,500.00
4-001-031020-5305	Sheriff Auto Insurance		$404.00
4-001-031020-5852	Sheriff Line of Duty Coverage		$369.00
4-001-033010-2700	Courtroom Workers Compensation		$175.00
4-001-034010-2700	Building Inspections Workers Compensation		($500.00)
4-001-034010-5305	Building Inspections Auto Insurance		$16.00
4-001-035010-2700	Animal Control Workers Compensation		$600.00
4-001-035010-5305	Animal Control Auto Insurance		$64.00
4-001-035010-5852	Animal Control Line of Duty Coverage		$34.00
4-001-035050-2700	Emergency Services Workers Compensation		($225.00)
4-001-035050-5305	Emergency Services Auto Insurance		$16.00
4-001-043020-2700	Maintenance Workers Compensation		($50.00)
4-001-043020-5301	Equipment Breakdown Insurance		$33.00
4-001-043020-5302	Liability/Crime/Cyber Risk Insurance		($2,628.00)
4-001-043020-5304	Property Insurance		($1,192.00)
4-001-043020-5305	Maintenance Auto Insurance		$32.00
4-001-043020-9170	DEBT SERVICE: Skyline EDA Shell Bldg		($60,969.47)

Budget Adjustments After Public Hearing

4-001-071020-5305	Recreation Auto Insurance		$16.00
4-001-081200-2700	Community Development Workers Comp		($550.00)
4-001-083010-1300	Virginia Cooperative Extension Part-time		$323.00
4-001-083010-2100	Virginia Cooperative Extension FICA		$25.00
4-001-092000-0019	Debt Service on 2021 Financing		$60,969.47
4-001-403230-2700	Emergency Medical Services Workers Comp		($10,000.00)
4-001-403230-5305	Emergency Medical Auto Insurance		$80.00
4-001-403230-6016	Emergency Medical Line of Duty Coverage		($142.00)
4-010-032030-3215	Fire and Rescue Line of Duty Coverage		$140.00
4-050-042030-2700	Solid Waste Workers Compensation		$300.00
4-050-042030-5305	Solid Waste Auto Insurance		$314.00
4-050-042030-6023	Solid Waste Contract Hauling/Tipping		$75,000.00
4-050-042040-2700	Recycling Workers Compensation		($800.00)
4-140-031400-1100	E911 Coordinator Salary		$605.00
4-140-031400-2100	E911 FICA		$46.00
4-140-031400-2210	E91 Retirement		$77.00
4-140-031400-2400	E911 Group Life		$3.00
4-140-031400-2500	E911 Hybrid Disability		$3.00
4-140-031400-2700	E911 Workers Compensation		($225.00)
	Budget Stabilization Fund		($87,279.00)
FY22 6th draft budget 05/25/2021		$41,422,031.00	$41,422,031.00

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 AP375H                                          FLOYD COUNTY                                          BEFORE CHECKS
5/21/2021                              LISTING OF INVOICES FOR  5/25/2021 --  5/25/2021                        PAGE   1
FUND # - 001

MAJOR#     VENDOR     VENDOR
  ACCT#    NUMBER      NAME                                INV#                DESCRIPTION                            AMOUNT
 011010   ***BOARD OF SUPERVISORS***

   5810            DUES AND SUBSCRIPTIONS
          37710 VML/VACO AEP STEERING COMM          1328                  FY22 ASSESSMENT DUES                       381.00
                                                                                                ACCOUNT TOTAL        381.00 *
   5899            MISCELLANEOUS
          43295 SKYLINE NATIONAL BANK               PAYROLL APR21         DIRECT DEPOSIT FEES                         32.30
                                                                                                ACCOUNT TOTAL         32.30 *
                                                                                                  MAJOR TOTAL        413.30 **

 012010   ***COUNTY ADMINISTRATOR***

   3320            SERVICE CONTRACT
          43096 U.S. BANK EQUIPMENT FINANC          442843272             ADMIN COPIER                                56.48
                                                                                                ACCOUNT TOTAL         56.48 *
   5230            TELEPHONE
          28501 VERIZON WIRELESS                    9879137505            WIRELESS                                    43.65
                                                                                                ACCOUNT TOTAL         43.65 *
   5810            DUES
          31730 NATIONAL BANK                       MILLSAPS APR21        ADOBE SUBSCRIPTION                          16.99
                                                                                                ACCOUNT TOTAL         16.99 *
   6001            OFFICE SUPPLIES
          16730 TAYLOR OFFICE SUPPLY, INC           123378                LETTER OPENER                                5.22
                                                                                                ACCOUNT TOTAL          5.22 *
                                                                                                  MAJOR TOTAL        122.34 **

012090   ***COMM OF THE REVENUE***

  3320            MAINTENANCE, SERVICE AND
          31730 NATIONAL BANK                       BAKER APR21           CANON                                       55.02
          36270 COMMONWEALTH OF VA                  T439879               MONTHLY RECURRING                           72.63
                                                                                                ACCOUNT TOTAL        127.65 *
  5810            DUES
          21660 COMMISSIONERS OF THE REVEN          FY22 DUES             FY22 MEMBERSHIP DUES                       300.00
                                                                                                ACCOUNT TOTAL        300.00 *
                                                                                                  MAJOR TOTAL        427.65 **

012130   ***TREASURER***

  5210            POSTAGE
          42845 BMS DIRECT, INC.                    150108                POSTAGE                                  2,227.72
                                                                                                ACCOUNT TOTAL      2,227.72 *
  5240            DATA PROCESSING SERVICES
          36270 COMMONWEALTH OF VA                  T439879               MONTHLY RECURRING                           72.63
                                                                                                ACCOUNT TOTAL         72.63 *
                                                                                                  MAJOR TOTAL      2,300.35 **

013010   ***ELECTORAL BOARD AND OFFICERS***

  1100            COMPENSATION OF BOARD MEM
          23430 ROBERT CHARLES SMITH                MAY21                 ELECTORAL BOARD COMP                       276.58
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FUND # - 001

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION		AMOUNT
	31940	MICHAEL MASLANEY	MAY21	ELECTORAL BOARD COMP		138.33
	37130	BRECC AVELLAR	MAY21	ELECTORAL BOARD COMP		138.33
					ACCOUNT TOTAL	553.24 *
3600		ADVERTISING				
	34630	TRI-CITIES/SOUTHWEST VIRGI	2160981	ADVERTISING		234.00
	41900	BAYTECH/LABEL	156451	LABELS		68.94
					ACCOUNT TOTAL	302.94 *
5510		TRAVEL (MILEAGE)				
	42944	EMI SECURITY, LLC	111517	JOB 5467		1,500.00
					ACCOUNT TOTAL	1,500.00 *
5530		TRAVEL/EDUCATION/MEALS/LO				
	42944	EMI SECURITY, LLC	111517	JOB 5467		600.00
					ACCOUNT TOTAL	600.00 *
5540		TRAVEL (CONVENTION & EDUC				
	31730	NATIONAL BANK	INGRAM/2 APR21	BINDERS		68.97
					ACCOUNT TOTAL	68.97 *
6001		OFFICE SUPPLIES				
	10	VIRGINIA OFFICE SUPPLY	43100	LAMINATED TAPE		30.54
	10	VIRGINIA OFFICE SUPPLY	43258	OFFICE SUPPLIES		56.87
					ACCOUNT TOTAL	87.41 *
					MAJOR TOTAL	3,112.56 **
013020	***REGISTRAR***					
5210		POSTAGE				
	31730	NATIONAL BANK	INGRAM/1 APR21	POSTAGE		9.55
					ACCOUNT TOTAL	9.55 *
5810		DUES/SUBSCRIPTIONS				
	37730	VRAV	FY22 DUES	ANNUAL DUES		250.00
					ACCOUNT TOTAL	250.00 *
					MAJOR TOTAL	259.55 **
021040	***COUNTY ATTORNEY***					
1100		COMPENSATION OF ATTORNEY				
	22110	SANDS ANDERSON PC	480116	PROFESSIONAL SERVICE		6,019.00
					ACCOUNT TOTAL	6,019.00 *
					MAJOR TOTAL	6,019.00 **
021060	***CLERK OF CIRCUIT COURT***					
3320		MAINTENANCE & SERVICE CON				
	38920	VIRGINIA BUSINESS SYSTEMS	29294880	013-1305291-000		234.02
					ACCOUNT TOTAL	234.02 *
6001		OFFICE SUPPLIES				
	10	VIRGINIA OFFICE SUPPLY	43136	OFFICE SUPPLIES		56.46
	10	VIRGINIA OFFICE SUPPLY	43330	OFFICE SUPPLIES		68.25
	150	C.W. WARTHEN INC.	54819	PROF SERVICES		795.00
	16730	TAYLOR OFFICE SUPPLY, INC	123360	LEGAL PADS		24.52

FUND # - 001

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION		AMOUNT
	18430	TREASURER OF VIRGINIA	21-FLOPC-1125	PRINTER		200.00
					ACCOUNT TOTAL	1,144.23 *
6012		RECORD BOOKS				
	150	C.W. WARTHEN INC.	54819	PROF SERVICES		500.00
					ACCOUNT TOTAL	500.00 *
					MAJOR TOTAL	1,878.25 **
022010	***COMMONWEALTH'S ATTORNEY***					
3320		MAINTENANCE CONTRACTS				
	38920	VIRGINIA BUSINESS SYSTEMS	29220322	003-1664547-000		56.06
					ACCOUNT TOTAL	56.06 *
6001		OFFICE SUPPLIES				
	31730	NATIONAL BANK	COCKRAM/2 APR21	MISC TECH		23.68
					ACCOUNT TOTAL	23.68 *
6012		CRIMINAL LAW REPORTER				
	31730	NATIONAL BANK	COCKRAM/1 APR21	FLOYD PRESS RENEWAL		52.00
					ACCOUNT TOTAL	52.00 *
					MAJOR TOTAL	131.74 **
031020	***SHERIFF***					
3310		REPAIRS & MAINTENANCE/AUT				
	31730	NATIONAL BANK	KING APR21	AUTO PARTS		160.00
					ACCOUNT TOTAL	160.00 *
3320		MAINTENANCE & SERVICE CON				
	35570	U.S. BANK EQUIPMENT FINANC	442459301	500-0548187-000		125.58
					ACCOUNT TOTAL	125.58 *
5210		POSTAGE				
	31730	NATIONAL BANK	HOLLANDSW APR21	POSTAGE		4.35
					ACCOUNT TOTAL	4.35 *
5842		DOMESTIC VIOLENCE GRANT				
	31730	NATIONAL BANK	AKERS APR21	DV GRANT		124.64
	31730	NATIONAL BANK	AKERS APR21	DV GRANT		131.61
					ACCOUNT TOTAL	256.25 *
5848		SCHOOL ENTRY TEAM				
	31730	NATIONAL BANK	HARRIS APR21	SUPPLIES		9.23
					ACCOUNT TOTAL	9.23 *
6008		GAS, OIL, ETC.				
	11850	CLARK GAS & OIL	APR21-1	FUEL		4,086.12
	31730	NATIONAL BANK	BOHNKE APR21	FUEL		10.00
					ACCOUNT TOTAL	4,096.12 *
6010		AMMO, HANDCUFFS				
	14610	TOWN POLICE SUPPLY	34868	MAGAZINES		273.00
					ACCOUNT TOTAL	273.00 *
8105		CAPITAL OUTLAY:MOTOR VEHI				
	31730	NATIONAL BANK	GARMAN APR21	TOOL BOX		473.84
					ACCOUNT TOTAL	473.84 *
					MAJOR TOTAL	5,398.37 **

FUND # - 001

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION		AMOUNT
033010	***CORRECTIONS & DETENTIONS***					
3320		MAINTENANCE & SERVICE CON				
	13390	XEROX CORPORATION	013334006	WC3550X		47.15
					ACCOUNT TOTAL	47.15 *
6011		POLICE UNIFORMS				
	14610	TOWN POLICE SUPPLY	34859	TACTICAL GEAR		7,294.56
	14610	TOWN POLICE SUPPLY	34873	PLATE LEVEL		480.48
	40970	BKT UNIFORMS	82641	UNIFORM TROUSERS		79.98
					ACCOUNT TOTAL	7,855.02 *
6014		KITCHEN SUPPLIES/PRISONER				
	310	SLAUGHTERS SUPERMARKET	9334 TRX19	CLEANING SUPPLIES		43.79
	31730	NATIONAL BANK	CRAIG APR21	CLEANING SUPPLIES		99.99
					ACCOUNT TOTAL	143.78 *
					MAJOR TOTAL	8,045.95 **
034010	***BUILDING INSPECTIONS***					
5230		TELEPHONE				
	28501	VERIZON WIRELESS	9879137505	WIRELESS		77.52
					ACCOUNT TOTAL	77.52 *
5810		DUES				
	31730	NATIONAL BANK	MILLSAPS APR21	ADOBE SUBSCRIPTION		16.99
					ACCOUNT TOTAL	16.99 *
6001		OFFICE SUPPLIES				
	31730	NATIONAL BANK	BOLT APR21	OFFICE SUPPLIES		19.74
	31730	NATIONAL BANK	BOLT APR21	OFFICE SUPPLIES		260.00
	43096	U.S. BANK EQUIPMENT FINANC	442843272	ADMIN COPIER		56.49
					ACCOUNT TOTAL	336.23 *
					MAJOR TOTAL	430.74 **
035010	***ANIMAL CONTROL***					
3310		REPAIRS & MAINTEN-RADIO/A				
	42871	B & S AUTOMOTIVE SERVICE	0041153	TIRES/MT BAL		726.80
					ACCOUNT TOTAL	726.80 *
5230		TELEPHONE				
	28501	VERIZON WIRELESS	9879137505	WIRELESS		145.95
					ACCOUNT TOTAL	145.95 *
6003		SUPPLIES/UNIFORMS				
	31730	NATIONAL BANK	MARSHALL APR21	MISC SUPPLIES		89.99
	31730	NATIONAL BANK	MARSHALL APR21	MISC SUPPLIES		42.99
	31730	NATIONAL BANK	VAUGHN APR21	TACTICAL & EDIT		290.58
					ACCOUNT TOTAL	423.56 *
6010		AMMUNITION				
	31730	NATIONAL BANK	VAUGHN APR21	TACTICAL & EDIT		.20
					ACCOUNT TOTAL	.20 *
					MAJOR TOTAL	1,296.51 **

FUND # - 001

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION		AMOUNT
035030	***MEDICAL EXAMINER***					
3110		PROFESSIONAL HEALTH SERVI				
	37080	TREASURER OF VIRGINIA	02152021	PROF SERVICES		20.00
					ACCOUNT TOTAL	20.00 *
					MAJOR TOTAL	20.00 **
035050	***EMERGENCY SERV/HAZARDOUS MAT***					
5230		TELEPHONE				
	28501	VERIZON WIRELESS	9879137505	WIRELESS		40.01
					ACCOUNT TOTAL	40.01 *
5895		CORONAVIRUS EMERGENCY				
	31730	NATIONAL BANK	HODGE APR21	PREMIERE PRO PLAN		31.49
	31730	NATIONAL BANK	KUCHENBUC APR21	INK/VACCINE SITES		184.23
	31730	NATIONAL BANK	MARTIN/2 APR21	ZOOM PLATFORM		31.48
	31730	NATIONAL BANK	RYAN APR21	FOOD VACCINE CLINIC		33.93
	31730	NATIONAL BANK	RYAN APR21	FOOD VACCINE CLINIC		100.54
	31730	NATIONAL BANK	RYAN APR21	FOOD VACCINE CLINIC		84.99
					ACCOUNT TOTAL	466.66 *
6001		OFFICE SUPPLIES/COMPUTER				
	31730	NATIONAL BANK	MILLSAPS APR21	ADOBE SUBSCRIPTION		16.99
					ACCOUNT TOTAL	16.99 *
					MAJOR TOTAL	523.66 **
043020	***GENERAL PROPERTIES***					
1300		COMPENSATION OF EXTRA HEL				
	43040	RAKESTRAW LAWN CARE, INC.	2021-0290	MOWING-ADMIN		110.00
	43040	RAKESTRAW LAWN CARE, INC.	2021-0291	MOWING-COURTHOUSE		90.00
	43040	RAKESTRAW LAWN CARE, INC.	2021-0294	MOWING-LIBRARY		150.00
					ACCOUNT TOTAL	350.00 *
3310		REPAIRS				
	29160	ELECTRICAL SUPPLY INC.	131538	DATA WIRE		176.40
	29160	ELECTRICAL SUPPLY INC.	131948	PLUG, KEYSTONE		129.55
	31730	NATIONAL BANK	VEST APR21	BATTERIES		17.68
	43311	SOUTHERN REFRIGERATION COR	3957097	GREENHECK MOTOR		183.53
					ACCOUNT TOTAL	507.16 *
3320		MAINTENANCE & SERVICE CON				
	290	CINTAS	4083919498	UNIFORMS		6.23
	290	CINTAS	4084566027	UNIFORMS		6.23
	830	CARTER MACHINERY COMPANY,	2950220	164-1064 PARTS		325.26
					ACCOUNT TOTAL	337.72 *
5110		ELECTRICAL SERVICE				
	420	APPALACHIAN POWER	787734260 APR21	FLOYD HWY N		25.88
					ACCOUNT TOTAL	25.88 *
5230		TELEPHONE				
	28501	VERIZON WIRELESS	9879137505	WIRELESS		32.15
					ACCOUNT TOTAL	32.15 *

FUND # - 001

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION		AMOUNT
6005		JANITORIAL SUPPLIES				
	90	DIAMOND PAPER CO., INC.	282111	JANITORIAL SUPPLIES		525.06
	90	DIAMOND PAPER CO., INC.	282111-1	JANITORIAL SUPPLIES		242.14
	290	CINTAS	4084415274	MATS/SCRAPERS		191.49
					ACCOUNT TOTAL	958.69 *
8136		CAPITAL OUTLAY: SCHOOLS C				
	30360	SCHNABEL ENGINEERING, LLC	2031930	PROJECT 20C16036.00		14,794.08
					ACCOUNT TOTAL	14,794.08 *
					MAJOR TOTAL	17,005.68 **
071020		***FLOYD COUNTY RECREATION***				
3000		CONTRACTUAL SERVICES				
	43040	RAKESTRAW LAWN CARE, INC.	2021-0295	MOWING-REC PARK		540.00
	43049	TOMMY NANCE	APR21 NANCE	OFFICIATING		260.00
	43053	JEFF BELSHAN	MAY21 BELSHAN J	OFFICIATING		129.00
	43054	TOM ADAMS	MAY21 ADAMS	OFFICIATING		156.00
	43067	MIKE DAVIS	MAY21 DAVIS	OFFICIATING		10.00
	43160	TREVAN VIA	MAY21 VIA	OFFICIATING		100.00
	43315	LOGAN BURCHETT	MAY21 BURCHETT	OFFICIATING		65.00
	43316	MATT BELSHAN	MAY21 BELSHAN M	OFFICIATING		100.00
	43317	SABLE MANNING	MAY21 MANNING S	OFFICIATING		90.00
	43318	MACKENNA REED	MAY20 REED	OFFICIATING		90.00
	43319	MCKELSIE BLACK	OCT20, MAY21	OFFICIATING		25.00
	43319	MCKELSIE BLACK	OCT20, MAY21	OFFICIATING		150.00
					ACCOUNT TOTAL	1,715.00 *
3320		MAINTENANCE CONTRACTS				
	43096	U.S. BANK EQUIPMENT FINANC	442843272	ADMIN COPIER		56.49
	43298	FLOYD SELFSTORAGE	JUN21	REC STORAGE		95.00
					ACCOUNT TOTAL	151.49 *
5230		TELEPHONE				
	28501	VERIZON WIRELESS	9879137505	WIRELESS		48.65
					ACCOUNT TOTAL	48.65 *
5530		TRAVEL-MEALS/LODGING/MILE				
	31730	NATIONAL BANK	AGEE/1 APR21	VEHICLE SERVICE		11.63
					ACCOUNT TOTAL	11.63 *
6001		OFFICE SUPPLIES				
	31730	NATIONAL BANK	AGEE/2 APR21	TIMESHEET SOFTWARE		43.00
					ACCOUNT TOTAL	43.00 *
6016		BOYS BASEBALL				
	27080	THE SHERWIN WILLIAMS CO.	2137-8	PAINT/FLD MTNCE		20.97
	43071	NCSI	9376	BACKGROUND CHECKS		74.00
	999999	BABE RUTH LEAGUE INC	2021-57633 (1)	CHARTER FEES		118.75
	999999	K&K INSURANCE	2021-57633 (2)	INSURANCE FEES		848.50
					ACCOUNT TOTAL	1,062.22 *
6024		GIRLS SOFTBALL				
	27080	THE SHERWIN WILLIAMS CO.	2137-8	PAINT/FLD MTNCE		20.97
	999999	BABE RUTH LEAGUE INC	2021-57633 (1)	CHARTER FEES		118.75
	999999	K&K INSURANCE	2021-57633 (2)	INSURANCE FEES		848.50
					ACCOUNT TOTAL	988.22 *
					MAJOR TOTAL	4,020.21 **

FUND # - 001

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION		AMOUNT
081200	***COMMUNITY DEVELOPMENT***					
5230		TELEPHONE				
	28501	VERIZON WIRELESS	9879137505	WIRELESS		87.30
					ACCOUNT TOTAL	87.30 *
5810		DUES AND SUBSCRIPTIONS				
	31730	NATIONAL BANK	MARTIN/1 APR21	SUBSCRIPTION SERVICE		9.99
	31730	NATIONAL BANK	MILLSAPS APR21	ADOBE SUBSCRIPTION		16.99
					ACCOUNT TOTAL	26.98 *
6001		OFFICE SUPPLIES				
	43096	U.S. BANK EQUIPMENT FINANC	442843272	ADMIN COPIER		56.48
					ACCOUNT TOTAL	56.48 *
6102		CDBG - VIDA PROGRAM				
	41510	THE ADVANCEMENT FOUNDATION	3154	VIDA-EMERGING PROG		3,478.52
					ACCOUNT TOTAL	3,478.52 *
					MAJOR TOTAL	3,649.28 **
081500	***ECONOMIC DEVELOPMENT AUTHORITY**					
6075		EDA-COMMERCE PARK-PRELIM				
	42868	HURT & PROFFITT, INC.	65273	PROJECT 20191249		1,788.75
					ACCOUNT TOTAL	1,788.75 *
6087		EDA-BUILDING CONST COMMER				
	42749	NRV REGIONAL COMMISSION	03172021	GRANT ADMIN SERVICES		15,000.00
					ACCOUNT TOTAL	15,000.00 *
6105		PROJECT 20210340				
	42868	HURT & PROFFITT, INC.	65272	PROJECT 20210340		2,932.00
					ACCOUNT TOTAL	2,932.00 *
					MAJOR TOTAL	19,720.75 **
082050	***MISCELLANEOUS PROGRAMS***					
5651		ECONOMIC DEVELOPMENT ALLI				
	42922	ONWARD NEW RIVER VALLEY	AR-001183	4TH QTR ALLOCATION		3,911.00
					ACCOUNT TOTAL	3,911.00 *
6038		REGIONAL JAIL PAYMENT				
	22640	NEW RIVER VALLEY REGIONAL	329	PROF SERVICES		38,964.00
					ACCOUNT TOTAL	38,964.00 *
6057		DEPT JUV JUSTICE GRANT-IN				
	42848	3RD MILLENNIUM CLASSROOMS	FCVA 0421	ONLINE COURSE		60.00
					ACCOUNT TOTAL	60.00 *
6086		DRUG COURT COSTS				
	42949	LINEBERRY ENTERPRISES LLC	JUN21 RENT	RENT		400.00
	43021	OMNI PROPERTIES 2 LLC	JUN21 RENT	RENT		900.00
					ACCOUNT TOTAL	1,300.00 *
					MAJOR TOTAL	44,235.00 **
083010	***COOPERATIVE EXTENSION PROGRAM***					
6001		OFFICE SUPPLIES				
	42913	JMS GROUP, LLC	68025	VOICE ORDER/EXT		55.00
					ACCOUNT TOTAL	55.00 *
					MAJOR TOTAL	55.00 **

FUND # - 001

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
403230	***EMERGENCY MEDICAL SERVICES***				
3320		MAINTENANCE SERVICE CONTR			
	13390	XEROX CORPORATION	013218231	XEROX C7025S	69.42
				ACCOUNT TOTAL	69.42 *
5230		TELEPHONE			
	28501	VERIZON WIRELESS	9879137505	WIRELESS	120.07
				ACCOUNT TOTAL	120.07 *
6004		MEDICAL AND LABORATORY SU			
	31730	NATIONAL BANK	DEMERS/1 APR21	STRETCHERS (2)	593.80
	31730	NATIONAL BANK	DEMERS/3 APR21	OTC MEDS, BATTERIES	40.94
	42833	BOUND TREE MEDICAL, LLC	84047868	MEDICAL SUPPLIES	588.96
	42833	BOUND TREE MEDICAL, LLC	84056347	MEDICAL SUPPLIES	793.81
	42837	ARC3 GASES	07972370	OXYGEN USP MEDICAL	63.46
				ACCOUNT TOTAL	2,080.97 *
6005		LAUNDRY/JANITORIAL SUPPLI			
	31730	NATIONAL BANK	DEMERS/2 APR21	CLEANING SUPPLIES	27.33
				ACCOUNT TOTAL	27.33 *
6008		GASOLINE			
	11850	CLARK GAS & OIL	APR21-2	FUEL	1,271.01
				ACCOUNT TOTAL	1,271.01 *
6011		UNIFORMS/WEARING APPAREL			
	43313	LENORA F. SAPPINGTON	04032021	UNIFORMS	126.34
				ACCOUNT TOTAL	126.34 *
				MAJOR TOTAL	3,695.14 **
				FUND TOTAL	122,761.03

FUND # - 010

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION		AMOUNT
032030	**FIRE AND RESCUE FUND**					
3202		FIRE DEPARTMENT OPER. AND				
	420	APPALACHIAN POWER	574040803 APR21	LOCUST GROVE FIRE		147.80
					ACCOUNT TOTAL	147.80 *
3206		STATE FIRE FUND PROGRAM				
	2310	FLOYD COUNTY VOLUNTEER	05192021	FIRE FUND		4,035.18
					ACCOUNT TOTAL	4,035.18 *
					MAJOR TOTAL	4,182.98 **
					FUND TOTAL	4,182.98

FUND # - 050

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION		AMOUNT
042030	**SOLID WASTE**					
3140		LANDFILL MONITORING				
	340	DRAPER-ADEN ASSOCIATES	2021040412	PROJECT 5963-37		9,972.30
					ACCOUNT TOTAL	9,972.30 *
3310		REPAIRS AND MAINTENANCE				
	17160	WESTERN BRANCH DIESEL, IN	R107002721:01	MACK REPAIRS		1,966.79
	17160	WESTERN BRANCH DIESEL, IN	R107002726:01	MACK REPAIRS		721.58
	43312	HILLCREST PRECISION MACHIN	2107	FLYWHEEL W/ STEP		45.00
					ACCOUNT TOTAL	2,733.37 *
5230		TELEPHONE				
	28501	VERIZON WIRELESS	9879137505	WIRELESS		32.15
					ACCOUNT TOTAL	32.15 *
6008		GAS, OIL, ETC.				
	31730	NATIONAL BANK	THOMPSON APR21	FUEL		7.00
	32130	HUTCHENS PETROLEUM	H127537	DIESEL EXHAUST FLUID		164.00
					ACCOUNT TOTAL	171.00 *
6014		OTHER OPERATIONAL SUPPLIE				
	290	CINTAS	4083919498	UNIFORMS		137.62
	290	CINTAS	4084566027	UNIFORMS		122.82
	43310	ALL PEST CONTROLS & SYSTEM	77704	PEST CONTROL		195.00
					ACCOUNT TOTAL	455.44 *
6023		CONTRACT SERVICES/HAULING				
	36970	THOMPSON TRUCKING, INC	94456 .	TRASH HAULING		18,381.80
	36970	THOMPSON TRUCKING, INC	94779	TRASH HAULING		302.50
					ACCOUNT TOTAL	18,684.30 *
8100		CAPITAL OUTLAY: GREEN BOX				
	43169	CHILDRESS FENCING, LLC	04292021 #1255	IV FENCING PROJECT		7,409.26
					ACCOUNT TOTAL	7,409.26 *
					MAJOR TOTAL	39,457.82 **
					FUND TOTAL	39,457.82

FUND # - 140

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION		AMOUNT
031400	**E911**					
3310		Repairs/Maintenance				
	31730	NATIONAL BANK	SOWERS APR21	DISPATCH EQUIPMENT		329.16
	40610	CENTURYLINK	V051100226	E911 SYSTEM SERVICE		600.00
	42944	EMI SECURITY, LLC	111527	JOB 5476-CCTV SVC		390.00
					ACCOUNT TOTAL	1,319.16 *
3320		MTN CONTRACTS/ALL SYSTEMS				
	42745	EVERBRIDGE, INC.	M62752	MASS NOTIFICATION BS		4,192.56
					ACCOUNT TOTAL	4,192.56 *
5230		TELEPHONE				
	34410	CITIZENS TELEPHONE COOP	02100911S21121	FACILITY ACC SERVICE		744.06
					ACCOUNT TOTAL	744.06 *
8116		WIRELESS DATA BASE COSTS				
	43096	U.S. BANK EQUIPMENT FINANC	442843272	ADMIN COPIER		56.49
					ACCOUNT TOTAL	56.49 *
8129		CAPITAL OUTLAY: EVAL OF C				
	43128	FEDERAL ENGINEERING, INC.	2021-2-3365	TECH SPECS AND ITB		19,632.00
					ACCOUNT TOTAL	19,632.00 *
					MAJOR TOTAL	25,944.27 **
					FUND TOTAL	25,944.27

FUND # - 250

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
022010					
8001		COMMONWEALTH ATTORNEY DRU			
	28501	VERIZON WIRELESS	9878826320	WIRELESS	268.96
				ACCOUNT TOTAL	268.96 *
				MAJOR TOTAL	268.96 **
				FUND TOTAL	268.96
				TOTAL DUE	192,615.06

Approved at meeting of _____ ____on_____.

Signed _____ _____ _____
Title Date

_____ _____ _____
Title Date

_____ _____ _____
Title Date

11. a.

VACORP

Self Insurance Proposal
May 05, 2021

Floyd County

Package coverages, terms, conditions, and exclusions are only briefly outlined. For complete provisions, please refer to the coverage contract. (2021-2022)

For additional information, please contact: Member Services at (844) 986-2705 or info@riskprograms.com

WELCOME TO VACORP

VACORP was established in 1993 at the request of Virginia counties seeking to break from the status quo of the commercial insurance industry and assert more control over their risk management and coverage needs. Today, we are the largest self-insurance risk pool for public entities in the commonwealth. We provide coverage to more counties, school divisions, and county-related agencies than any other provider, and we attribute our extraordinary success to the strength of our members. As a member, you are much more than a customer. You are a part of VACORP itself! Our membership is at the heart of everything we do, and this member-centric focus has driven us to emerge as a leader in developing coverage solutions. We are a one-stop-shop when it comes to safeguarding your peace of mind – capable of addressing all of your risk management needs, including coverage for:

Property	General Liability	Business Automobile	Workers' Compensation
Inland Marine	Public Officials Liability	Cyber Risk	Line Of Duty Act
Equipment Breakdown	Law Enforcement Liability	Environmental Liability	Volunteer Accident and Sickness
Crime	Excess Constitutional Officers	Excess Liability Limits	Animal/K9 Mortality

WELCOME TO VACORP

YOU'RE CHOOSING OWNERSHIP

At VACORP, you are an owner of the program and its assets. There are no outside owners, investors or shareholders expecting dividends or profits. Rather than profit-minded executives making decisions, we have a Supervisory Board elected from and by our members. The Board approves all major decisions, and as a voting member, you have a direct voice in what matters most to your organization.

In choosing VACORP, you are choosing a partner that is unlike any traditional insurance provider for one reason: you are truly our primary concern.

YOU'RE CHOOSING PRICE STABILITY

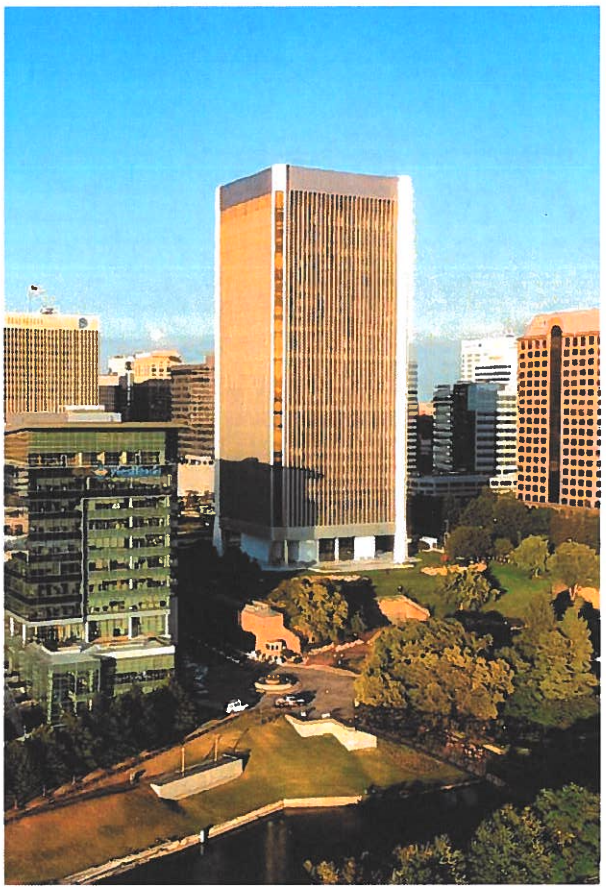
No one likes surprises. The pool was founded to provide an alternative to the commercial insurance marketplace, in part based on the principle of providing price stability. This long-standing ideal has guided our decisions since day one. While the commercial market has seen considerable volatility and rate increases, and competitors have stripped away coverages to combat rate increases, the pool has enjoyed rate stability year over year for decades, even as we've consistently expanded coverages. It all adds up to giving you peace of mind that rates will remain predictable, aiding in long-term planning and budgeting.

YOU'RE CHOOSING SPECIALIZED PROTECTION

We were created to service only political subdivisions of the commonwealth. Our coverage program is written specifically to address your needs. This provides remarkable focus and has allowed us to grow our team with experts that know your organization and its unique needs, because serving partners like you is all we do. It also means we're able to adapt to regulatory and other changes as or even before they happen, adjusting coverages or creating new programs as needed. One example is Cyber coverage.

Our program provides the two coverages needed by political subdivisions, cyber extortion (ransomware) and social engineering. No other provider gives you this level of protection.

Our expert Risk Control team works directly with you to provide employee training, safety audits, or consult on relevant risk management topics to help prevent claims. It's all part of our commitment to address your need for protection holistically.



YOU'RE CHOOSING TRANSPARENCY

We're proud of the products and services we offer, so we feel there's no need to play games or hide behind gimmicks. Although our contract period begins on July 1, renewal quotes are distributed as early as mid-March, giving you ample time to prepare your budget. We empower members to run your own loss reports at the click of a button on our website without having to request that information through an agent. Because we're partners when it comes to protecting your assets, we openly share every bit of information we have for each of your claims. With our online claim viewer, we bring you behind the curtain and give you the same access to financials and notes that our adjusters have themselves.

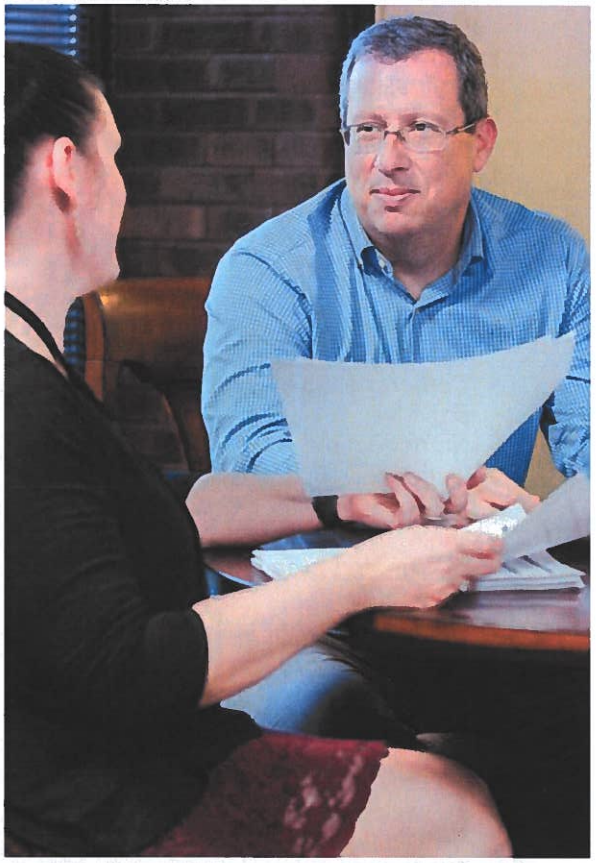
MEMBERSHIP HIGHLIGHTS

WEBSITE

- Intuitive, user-friendly design
- Claims reporting with instantaneous claim number
- Risk management tools and templates
- Downloadable employee training presentations and webinars
- Customizable loss reports
- Claim viewer giving access to claim summaries, financials, and adjuster notes
- Property and vehicle schedule editing tool
- Certificates of insurance request feature

RISK CONTROL

- Facility safety assessments
- Certified Playground Safety Inspectors (CPSI)
- Risk management policy creation and consultation
- In person and web-based employee training – safety, liability, human resource, cyber security, and more
- Claims analysis
- Safety committee assistance and participation
- Up to 14 hours of approved CE-credits for law enforcement
- Hot topic workshops presented at various conferences across Virginia



For decades, VACORP has been a leader in creating innovative, member-centric solutions to the unique challenges faced by Virginia's public sector entities and school divisions. As a pool participant, you can take advantage of VACORP's vast array of membership benefits.

WORKERS' COMPENSATION

- Automatic 5% dual program credit when Workers' Compensation coverage added
- Case Management services provided by nursing professionals
- Nurse triage and claims reporting service assures prompt processing
- Medical Bill Review provides savings across multiple medical provider networks to ensure cost effective treatment
- First Fill prescription program to save employee "out of pocket" expense

CYBER RISK

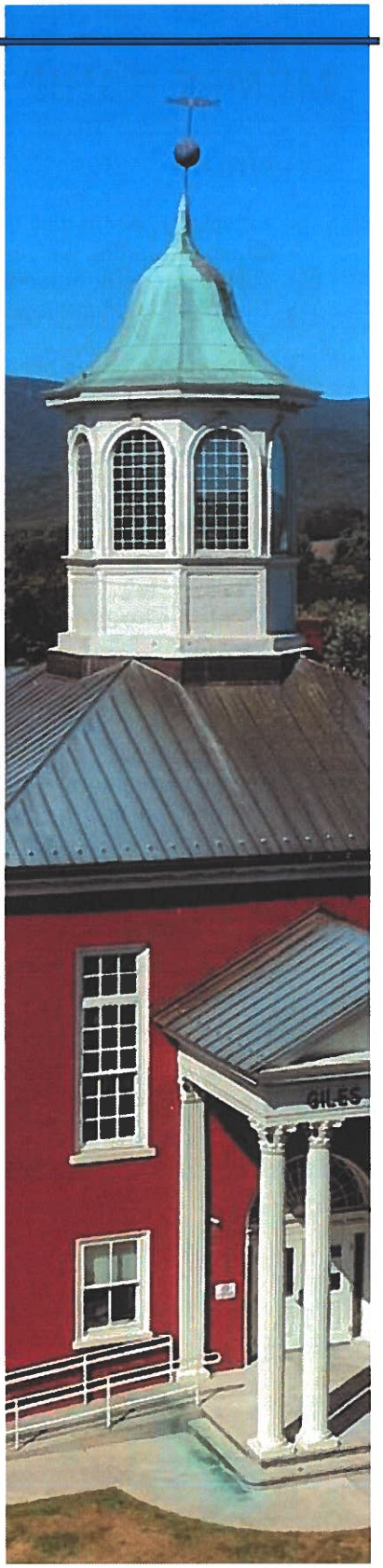
- Comprehensive cyber risk coverage like no other Virginia provider
- No deductible
- Optional limits up to $10,000,000
- E-RiskHub online security tools for members with increased limits
- Designated breach coach provides legal guidance on cyber incidents
- Live and webinar based cyber security training available

SERVICES

- Property valuations provided at no charge
- Investigations unit available for claim analysis and surveillance
- AskHR provides guidance on human resource generalist questions
- Tenant User Liability Insurance Program (TULIP) makes it simple to acquire short-term event coverage for facility users
- Contract and lease review to ensure adequate protection
- Safelite Auto Glass direct billing for quick and painless glass replacement; with a deductible waiver on glass repairs

COVERAGE

- Guaranteed replacement cost on property coverage
- No annual aggregate on general liability coverage
- Pollution liability coverage for first and third party clean up
- Optional increased crime coverage limits available
- Defense coverage for EEOC and OCR complaints included
- Hybrid Disability program available
- Line of Duty Act (LODA) coverage available
- Volunteer Accident and Sickness coverage available



VACORP

Floyd County

Contribution Summary Form

Coverage	Deductible	Contribution	
Property : Special Form; Replacement Cost (or stated otherwise); No Coinsurance; Blanket	See Schedule	$16,450	✓
Inland Marine : Replacement Cost if Scheduled, otherwise Actual Cash Value	See Schedule	$3,225	✓
Equipment Breakdown	$1,000	$1,558	✓
General Liability : $2,000,000 Combined Single Limit; Occurrence Form; No Annual Aggregate; Non-Audited	None	$7,511	✓
Public Officials Liability : $1,000,000 Limit Each Wrongful Act	$2,500	$4,599	—
Automobile : $2,000,000 Liability for Owned Autos; Coverage Level per Schedule; Automatic Coverage for Additions; Non-Audited	See Schedule	$42,238	✓
Crime : Blanket $250,000 Faithful Performance; In/Out Robbery; Counterfeit; Forgery; Computer Fraud; Telephone Toll Fraud $25,000 sublimit	$250	$750	✓
Excess Liability : Refer to the proposal page for limit information. Underlying limits must be exhausted before excess liability is available for losses.	None	$4,486	✓
Environmental Liability : $1,000,000 Limit	$25,000	Included	
Cyber Risk : $500,000 Limit	None	$500	✓
Workers' Compensation	None	$70,790	
Line of Duty Act Coverage	None	$27,906	✓
Grand Total Annual Contribution		**$180,013**	
Dual Program Discount, ***(savings included above, if applicable)***		($3,896)	
Less Dividend Credit(P&C)		($1,342)	✓
Less Dividend Credit(WC)		($1,403)	
Total Contribution Due		$177,268	

In order to be eligible for VACORP membership, the following coverages must be selected: Property (where applicable), General Liability, Business Auto (where applicable), and Crime.
To be eligible for LODA coverage, Workers' Compensation coverage must be in effect.

Any additions or deletions made after the proposal and initial billing effective up to and including July 1st will result in an endorsement and contribution adjustment.

Quarterly installment payment terms available for Workers' Compensation and LODA coverages only.

VACORP

RESPONSE NEEDED - If electing option(s) below, please indicate on Coverage Intent Form form. Otherwise, coverage will be based upon current coverage as you do not wish to select proposed option(s) below.

2021 - 2022 Quote Options for
Floyd County

OPTION 1 : Cyber Risk - Increased Liability

VACORP provides members an opportunity to increase Cyber Risk coverage. The purchased limit is your own limit, which is outside of the VACORP pooled limit for other members. Cyber Risk Liability provides coverage due to network security breaches (including hacking and viruses) and online privacy matters (including identity theft). Coverage also includes Crisis Management, Remediation and Notification Expense coverage for public relations services, expense to determine scope of breach, and notification expense required by law, including mailings and monitoring up to the purchased limit.

Limit	Deductible	Additional Contribution
$1,000,000	$0	$3,000
$2,000,000	$0	$4,500
$3,000,000	$0	$6,000
$5,000,000	$0	$9,000
$10,000,000	$0	$18,000

OPTION 2 : Excess General Liability and Excess Public Officials Liability

Excess General Liability coverage provides protection for Constitutional Officers over the limits provided in §2.2-1839 of the Code of Virginia. This provides additional layer of protection for these elected officials and their staff when the coverage limit offered by the required state plan is exhausted. This excess coverage provides protection from claims or suits for personal injury or property damage after the state plan limit is exhausted.

Limit	Additional Contribution
$1,000,000 limit per Wrongful Act and Annual Aggregate	CALL FOR QUOTE
$2,000,000 limit per Wrongful Act and Annual Aggregate	
$3,000,000 limit per Wrongful Act and Annual Aggregate	
$4,000,000 limit per Wrongful Act and Annual Aggregate	

OPTION 3 : Crime - Increased Limits

Crime coverage provides protection from loss of money and securities, as well as, forgery and fraud. Coverage is for covered crimes committed by employees, board members, and volunteers. The variety of schemes to conduct dishonest acts continues to grow along with the financial loss to public entities. In light of these issues, consideration of increased limits should be evaluated.

Limit	Deductible	Additional Contribution
$500,000	$250	$1,075
$750,000	$250	$1,500
$1,000,000	$250	$2,150

Option 1 - Our current Cyber Risk is for $500,000 and we are in a pool with other Counties. If pool is exhausted by others and then we had incident, we would receive $0

VACORP

RESPONSE NEEDED – If electing option(s) below, please indicate on Coverage Intent Form. Otherwise, coverage will be based upon current coverage as you do not wish to select proposed option(s) below.

FY22 QUOTE OPTIONS (continued)

OPTION 4: Property – Deductible Option

Property Deductible	Property Contribution
$250 **(Current Coverage)**	$16,450 Annual / **Included in Quote**
$500	$14,805 Annual / $1,645 Savings

OPTION 5: Inland Marine – Deductible Option

Inland Marine Deductible	Inland Marine Contribution
$250 **(Current Coverage)**	$3,225 Annual / **Included in Quote**
$500	$3,029 Annual / $196 Savings

OPTION 6: Automobile Physical Damage – Deductible Options

Comprehensive/Collision Deductible	Annual Automobile Contribution / Savings
$ 250 **(Current Coverage)**	$42,238 Annual / **Included in Quote**
$ 500	$39,616 Annual / $2,622 Savings

Option 4 - We would have to have more than 6 claims before the $250 option would be better. Have 3 this year and 0 in prior years.

Option 5 - Have never had claim but even 1 would make $250 option better

Option 6 - We would have to have more than 10 claims before the $250 option would be better. We have 14 claims so far in FY21.

Property

- VACORP provides members with the most extensive property coverage available.
- Property coverage is Special Form; all perils are covered except those specifically excluded.

Buildings and Contents	
Total Building Values	$ 15,750,422
Total Contents Values	$ 1,565,066
Business Income / Extra Expense ($100,000 Automatic or as scheduled)	$ 0

Coverage Includes: (no additional charge)*

- Back-up of Sewers & Drains: $10,000,000 Limit
- Debris Removal: $25,000,000 Pool Limit
- Pollutant Clean-up and Removal: $500,000 Pool Limit
- Newly Acquired Property: $25,000,000 Limit (up to 120 Days)
  When timely reported, covered until renewal at no additional charge if under $500,000 in value; additional charge for new values above $500,000
- Property in Transit: $5,000,000 Pool Limit
- Utility Services Time Element: $5,000,000 Pool Limit
- Building Ordinance/Increased Cost of Construction/Demolition: up to $20,000,000 Pool Limit
- Earthquake, Volcanic Eruption, Landslide, and Mine Subsidence: up to $100,000,000 Pool Limit
- Flood (if outside the 100 year flood plain): up to $100,000,000 Pool Limit
- Architect & Engineering fees for plans, specifications, and supervision included upon replacement
- Error in Reporting Provision
- Improvements and Betterments to buildings leased by the member
- Signs, fences, light poles, antenna, masts, and towers; retaining walls are covered within 1,000 feet of the premises provided their values are included in the schedule

**Does not apply to properties valued at Actual Cash Value (ACV)*

Optional Coverage Available:

Builders' Risk during building construction (Optional - must be reported)

Perils Covered

- Special Form; specifically drafted for local government; all perils are covered except those specifically excluded.
- Flood (if outside the 100 year flood plain) and Earthquake are included.

Valuation

- Building & Contents – Replacement Cost, except vacant property at Actual Cash Value or stated otherwise
- Business Income - Actual Loss Sustained

Other Terms
• Blanket Limit • No Coinsurance • Vacant Buildings must be reported. ***If vacant building becomes occupied, please notify VACORP to ensure proper coverage is in place.***

Deductibles (Per Occurrence)
• $250 Building & Contents • $25,000 Flood • $25,000 Earthquake

Definitions
• **Replacement Cost (RC):** The cost to repair, rebuild, or replace, at the same site, lost, damaged, or destroyed property, with other property of comparable size, material, and quality; or the applicable Limit of Coverage. • **Actual Cash Value (ACV):** The cost to repair, rebuild, or replace lost or damaged property, at the time and place of the loss, with other property of comparable size, material and quality, less allowance for physical deterioration, depreciation, obsolescence, and depletion. • **Functional Replacement Cost:** The cost of repairing or replacing damaged or stolen property with the same kind or quality; or comparable new property as of the time of loss; or applicable Limit of Coverage. • **Vacant:** A building that does not contain adequate Covered Property to conduct customary business operations.

Inland Marine

- Inland Marine is property coverage for movable or specialized types of property and equipment.
- Electronic Data Processing (EDP) covers direct physical loss to member-owned computer equipment, phone systems, fax machines, printers, and copiers.

Inland Marine	
Total Inland Marine Value (Per Schedule)	$ 2,149,986

Computers / Electronic Data Processing (EDP)	
Hardware (Per Schedule)	$ 639,000
Software (Per Schedule)	$ 100,000

Perils Covered

- Special Form; specifically drafted for public entities; all perils are covered, except those specifically excluded.
- Electronic Data Processing (EDP) includes electrical and mechanical breakdown.

Valuation

- Inland Marine – Replacement Cost if scheduled, otherwise Actual Cash Value except:
- Electronic Data Processing (EDP) - Functional Replacement Cost, if scheduled at 100% replacement values - otherwise Actual Cash Value.

Deductible

See Schedule

Definitions

- **Replacement Cost (RC):** The cost to repair, rebuild, or replace, at the same site, lost, damaged, or destroyed property, with other property of comparable size, material, and quality; or the applicable Limit of Coverage.
- **Actual Cash Value (ACV):** The cost to repair, rebuild, or replace lost or damaged property, at the time and place of the loss, with other property of comparable size, material and quality, less allowance for physical deterioration, depreciation, obsolescence, and depletion.
- **Functional Replacement Cost:** The cost of repairing or replacing damaged or stolen property with the same kind or quality; or comparable new property as of the time of loss; or applicable Limit of Coverage.

Equipment Breakdown

- Equipment Breakdown is a comprehensive coverage for direct damage to covered equipment. Examples of covered equipment include: air conditioning and refrigeration equipment, boilers and pressure vessels (air tanks, hot water tanks, cookers, and furnaces), communication systems, and electrical equipment (compressors, fans, system motors).
- Coverage includes the expense of inspections and certification of boilers and air compressors as required by the Department of Labor and Industry.

Limits
• $100,000,000 Limit Per Breakdown; includes Property Damage, Business Income and Extra Expense, and Hazardous Substances • $1,000,000 Newly Acquired Property (up to 90 Days) • $1,000,000 Demolition (Coverage B) • $1,000,000 Increased Cost of Construction (Coverage C) • $1,000,000 Service Interruption • $250,000 Spoilage Damage • $100,000 Electronic Data or Media Damage

Coverage
Property losses ranging from air conditioning equipment and HVAC systems to electrical equipment, including system motors, compressors, refrigeration equipment, fans, switchboards, coils, pipes, and air conditioning vessels.

Deductibles
• $1,000 Per Occurrence • 24 Hours Business Income Loss

General Liability

- VACORP general liability coverage provides the broadest protection for public entities in Virginia.
- VACORP coverage provides protection from claims or suits for personal injury or property damage.
- Defense costs are provided for certain excluded acts.
- Excess limits available.
- Does not cover Constitutional Officers, who have coverage through the state plan

Basis of Contribution	
Net Operating Expense	$ 4,941,729

Limits

- $2,000,000 Combined Single Limit for Bodily Injury and Property Damage - Each Occurrence
- No Annual Aggregate

Additional Coverages

- Contractual Liability for Covered Contracts
- Personal Injury and Advertising Liability
- Broad Form Property Damage Liability
- Incidental Medical Malpractice
- Limited Worldwide Liability
- Owned Watercraft under 51 Feet
- Products/Completed Operations
- Volunteers included as Covered Persons (Volunteer Fire and Rescue are excluded)
- Punitive Damages Covered in Most Cases
- Employee Benefits Liability
- Drone Liability

Sublimits

- $500,000 Fire Legal Liability - Real Property
- $100,000 Care, Custody, and Control of Others' Property
- $5,000 Premises Medical Payments (Per Person)
- $10,000 Premises Medical Payments (Per Occurrence)

Deductible

None

Public Officials Liability

- Public Officials Liability provides protection against allegations of wrongful acts, such as sexual harassment and employment practices.
- Defense costs are provided for certain excluded wrongful acts.
- Does not cover Constitutional Officers, who have coverage through the state plan.

Limits
• $1,000,000 Each Wrongful Act • $1,000,000 Annual Aggregate • $10,000 Per Occurrence Defense Coverage for OCR/EEOC Complaints

Policy Form
Occurrence

Coverages
• Governing body and staff , including employed County Attorney considered covered persons • Special Enforcement Officers not under the control of Sheriff considered covered persons • Employment Practices • Sexual Harassment • Defense cost in addition to coverage limits

$100,000 Defense Limit Provided for the Following Excluded Coverages:
• Fraud and Dishonesty • Profit and Gain • Violation of Statute • Failure to Maintain Insurance • Breach of Fiduciary Duty • Breach of Contract, other than Failure to Pay • Land Use/Eminent Domain (subject to deductible - see next section.)

Deductible
• $2,500 Per Occurrence • $25,000 Land Use/Eminent Domain

Business Automobile

- VACORP coverage includes hired and non-owned vehicles.
- Automatic coverage for newly acquired vehicles at no additional charge.
- Excess limits available.

Basis of Contribution	
Number of Vehicles	76

Liability

Limits

- $2,000,000 Liability Limit For Owned and Hired Autos - Bodily Injury and Property Damage - Each Occurrence
- $5,000 Medical Payments (Per Person)
- $1,000,000 Non-Owned Auto Liability (excess over any other collectible insurance)
- Statutory Uninsured Motorist (Per Person)
- Statutory Uninsured Motorist (Per Accident)
- Statutory Uninsured Motorist (Property Damage)
- $1,000,000 Garage Liability
- $100,000 Garagekeepers
- No Annual Aggregate

Additional Coverages

- Out of State No Fault Coverage provided at the basic minimum limits required by state law
- Newly acquired vehicles covered until renewal at no additional charge
- Unlimited Physical Damage for all owned vehicles; deductible will apply
- Replacement cost coverage can be provided on any vehicle with a replacement cost value in excess of $50,000
    - Must be reported at 100% of replacement cost value
    - Additional charge will apply

Physical Damage

Deductibles

- $250 Comprehensive (ACV)
- $250 Collision (ACV)
- $250 Hired Car Physical Damage Comprehensive (up to $50,000)
- $250 Hired Car Physical Damage Collision (up to $50,000)
- $1,000 Garagekeepers

Definitions
• **Replacement Cost (RC):** The Fund will pay the lesser of: (a) the cost of repairing damaged property or replacing damaged or stolen property with the same kind or quality; (b) the cost to replace the damaged or stolen property with comparable new property as of the time of loss; or (c) the Limit of Coverage applicable to the lost, damaged or stolen Covered Auto. • **Actual Cash Value (ACV):** The cost to repair, rebuild, or replace lost or damaged property, at the time and place of the loss, with other property of comparable size, material and quality, less allowance for physical deterioration, depreciation, obsolescence, and depletion.

Crime

- Crime provides protection from loss of money and securities, as well as, forgery and fraud.
- State-required faithful performance bonds for covered persons are included.
- Coverage is for covered crimes committed by employees and volunteers.
- Constitutional Officers are included for excess over VaRISK only, up to the Limit provided.

Limits

- $250,000 Per Occurrence
- $25,000 Telephone Toll Fraud

Coverage Forms

- Employee Theft
- Faithful Performance / Employee Dishonesty
- Blanket Position Bond
  - Constitutional Officers are included for excess over VaRISK only, up to the Limit provided
- Loss Inside and Outside the Premises
- Money Orders and Counterfeit Paper Currency
- Depositors Forgery
- Computer Fraud
- Funds Transfer Fraud

Deductible

- $250 Per Occurrence

Excess Liability

- Excess liability provides additional limits over and above the underlying limits for those coverages for which excess limits are purchased.
- Underlying limits must be exhausted before excess liability is available for losses.

Limits

• Excess Automobile Liability
  ○ $2,000,000 Limit
  ○ $0 Excess Liability Aggregate
• Excess General Liability
  ○ $2,000,000 Limit
  ○ $0 Excess Liability Aggregate
• Excess Public Officials Liability
  ○ $3,000,000 Limit
  ○ $3,000,000 Annual Aggregate
 	
**Does not include Non-Owned Automobile Liability, Garage Liability, and Uninsured/Underinsured Motorists Coverage*

Environmental Liability

- VACORP provides members with liability protection for first and third party environmental liabilities.
- Coverage for third party cleanup involving above ground pollution exposures is included.

Limits
• Each Incident and Aggregate - Per Member $1,000,000 • Pool Aggregate $2,000,000

Coverages

• Third Party Clean-up for above ground pollution exposures, such as:
  ○ Water & Sewer Operations
  ○ Transfer Stations
  ○ Spraying of Pesticides and Herbicides
  ○ Golf Courses
  ○ Above Ground Storage Tanks

Exclusions *
• Underground Storage Tanks • Landfills * VACORP will place coverage for these excluded exposures through a commercial carrier, if requested.

Deductible
• $25,000 Per Occurrence

Cyber Risk

- VACORP members are covered for online privacy matters (including identity theft), losses due to network security breaches (including hacking and viruses), copyright infringement, and online slander or libel, among other issues.

Limits
• $500,000 Per Occurrence and Aggregate - Per Member • $5,000,000 Combined Aggregate for all Members

Coverages
Network Security, Privacy, and Data Breach Liability
• Liability for unauthorized access to the computer network, including personal identifying information such as social security numbers, credit card numbers, etc. • Liability for transmission of a computer virus
Multimedia Liability
• Copyright/trademark infringement, invasion of privacy, plagiarism, libel and slander through website or social media
Regulatory Liability
• Liability, including defense costs, resulting from a claim by an official regulatory agency or governmental body as a result of a security breach or privacy breach or breach of privacy regulations • Includes civil and/or administrative penalties or fines imposed by an official regulatory agency or governmental body
Data Breach Incident Response
• Expenses paid to third party service providers arising from a data breach for legal services, notification expenses, fraud monitoring and resolution services, call center services, public relations services, and computer forensic services.
Data Restoration
• Costs to restore, compile or replace data • Reasonable and necessary costs and expenses to determine scope of breach • Costs paid to restore, compile or replace data to a third party as a result of a network security breach or cyber extortion event
Cyber Extortion
• Reimbursement of reasonable costs and expenses resulting from request for money to avoid damage, destruction, corruption or introduction of a computer virus, a malicious code or denial of service
Social Engineering Fraud
• Covers financial loss relating to a social engineering event whereby an employee is instructed to move funds to another bank fraudulently
PCI DSS Fines
• Covers PCI contractual costs and regulatory fines following a security or privacy event

Deductible
None

Workers' Compensation

- VACORP provides the most affordable and responsive Workers' Compensation coverage available.
- VACORP provides leading medical bill review and case management services to ensure cost effective treatment and return to work for injured employees.
- In addition, telephonic nurse triage claim reporting service and first fill prescription drug card included.

Coverages
Workers' Compensation coverage is provided in accordance with and limited to the Virginia Workers' Compensation Act and Employer's Liability.

Employers' Liability	
Bodily Injury by Accident	$1,000,000
Bodily Injury by Disease (Per Person)	$1,000,000
Bodily Injury by Disease (Per Accident)	$1,000,000

Classification	Group	Code	Payroll	Rate (Per $100 Payroll)	Contribution
Garbage Works	County	7590	$86,700	$3.03	$2,627.01
EMS & Drivers	County	7705	$806,000	$3.98	$32,078.80
Police Officers & Drivers	County	7720	$1,325,406	$3.03	$40,159.80
Clerical	County	8810	$1,733,200	$0.09	$1,559.88
Attorney - All Employees	County	8820	$266,800	$0.09	$240.12
Animal Control	County	8831	$15,600	$1.24	$193.44
Building Operated by Owner	County	9015	$42,000	$1.72	$722.40
Garbage Collection & Drivers	County	9403	$306,100	$5.93	$18,151.73
Municipal Employees NOC	County	9410	$209,730	$2.27	$4,760.87
Clerical	Social Services	8810	$428,407	$0.09	$385.57
Municipal Social Workers	Social Services	9411	$400,000	$0.59	$2,360.00
Total Payroll:			**$5,619,943**		

Manual Contribution	$103,239.62
Experience Modification	0.77
Modified Contribution	$79,494.51
Premium Discount	($8,704.65)
Scheduled Debit/Credit	$0.00
Total Estimated Annual Contribution	**$70,790**

Workers' Compensation Coverage is available only if Property & Casualty coverage is in place through VACORP.

The classifications and codes shown are established by the National Council on Compensation Insurance (NCCI) and are
the same as those used by insurance companies in Virginia.

Rates have been filed with the State Corporation Commission and are subject to approval.

Workers' Compensation Coverage Contribution is payable in equal quarterly installments.

Subject to Audit and Annual Adjustment

Line of Duty Act

- Line of Duty Act (LODA) coverage provides state approved disability or death benefits for career and volunteer public safety officers who are injured or killed while performing their duties.

Basis of Contribution	
Number of Covered Paid Employees:	51
Number of Covered Volunteers:	140

Coverages

VACORP will pay on your behalf all Line of Duty Act (LODA) claims approved by the State and which fall within one of the following categories:

- New LODA claims that occur between 7/1/2021 and 7/1/2022.
- Past Liabilities, which is for ongoing costs associated with known LODA claims that were assigned to your entity before opting out of the state fund. This amount is based on health insurance information known at the time of this renewal and is subject to audit.

Benefits

All benefits paid are subject to approval by the State and may include:

- Death Benefit of $100,000 ($25,000 for presumptive causes if within 5 years after retirement)
- Continuation of Health Insurance coverage for:
  - Officer (in case of Permanent Disability)
  - Spouse (in case of Officer Death or Permanent Disability)
  - Children (in case of Officer Death or Permanent Disability) to age 26

Line of Duty Act Coverage for Eligible Staff & Volunteers		Annual Contribution
Claims Occurring 7/1/2021 and 7/1/2022	24 EMS 2 A/C Sheriff	
51 Paid Staff	Paid Staff at $ 317.00	$ 16,167
140 Volunteers	Volunteers at $ 106.00 25	$ 14,840
Experience Adjustment		0.90
Modified LODA Contribution		**$ 27,906**
Past Liabilities of Known Claims Before Opting Out of State Fund		
51 Paid Staff	Paid Staff at $ 0.00	$ 0
Total LODA Contribution Including Past Claims		$ 27,906

Line of Duty Act Coverage is available only if Workers' Compensation coverage is in place.
Contribution is payable in equal quarterly installments.

VACORP

Floyd County

ATTENTION
Upon review, please sign/return to sbrown@riskprograms.com to ensure prompt processing of documents, including invoice and certificates of coverage.

2021 - 2022 Coverage Intent Form

After careful consideration of your proposal, we accept your coverage program subject to the following selections or changes:

	ACCEPTANCE:
	ACCEPT - We accept all coverages as presented in this proposal.
	MODIFY - We wish to request the following changes:
	REJECT - We do not accept your proposal.

OPTIONAL QUOTES PROVIDED HEREIN:

Accept	Reject	CYBER RISK:
		ELECT optional Increased Limit for Cyber Risk as follows: Total Limit: $_____ Additonal Contribution: $_____

Accept	Reject	CRIME:
		ELECT optional Increased Limit for Crime as follows: Total Limit: $_____ Additonal Contribution: $_____

If additional quote options are provided herein, please indicate below if electing. Otherwise, coverage will be based upon current coverage as you do not wish to select option(s).

BILLING TERMS		
We wish to select the following billing terms shown below		
Coverages (if applicable):		
Property & Casualty	☐	Due and payable in full
Accident and Illness	☐	Due and payable in full
Workers' Compensation	☐	Annual Payment
	☐	Quarterly Installments
LODA	☐	Annual Payment
	☐	Quarterly Installments
Any additions or deletions made after the proposal and initial billing effective up to and including July 1st will result in an endorsement and contribution adjustment.		
A late charge of 1% per month(12% per annum) will be assessed for contributions received 30 days after due date.		

PRINTED NAME | SIGNATURE | DATE

VACORP

Floyd County

Coverage Term : 7/1/2021 - 7/1/2022

BUILDINGS AND CONTENTS SCHEDULE

Replacement Cost or Stated Otherwise

Loc #	Bldg #	Bldg Description	Street Address	City	Bldg Value	Cts Value	Deductible	Builder's Risk	Demo / Debris Removal Only	Agreed Value	Actual Cash Value
1	1	Courthouse	100 E. Main Street	Floyd	$5,833,500.00	$558,000.00	$250.00				
10	1	Shell Building- Legacy Linens	421 Parkview Road, NE	Floyd	$2,270,500.00	$0.00	$250.00				
11	1	Recycling Center	Rt. 710	Floyd	$153,600.00	$46,538.00	$250.00				
12	1	Transfer Station	Rt. 710	Floyd	$468,000.00	$61,984.00	$250.00				
12	2	Transfer Shed	Rt. 710	Floyd	$3,840.00	$10,000.00	$250.00				
13	1	County Administrative Offices	120 W. Oxford Street	Floyd	$1,251,000.00	$160,500.00	$250.00				
14	1	County Recreation and Extension	209 Fox Street, NW	Floyd	$613,000.00	$77,500.00	$250.00				
15	1	Carport For County Vehicles	Rear 209 Fox Street, NW	Floyd	$140,000.00	$0.00	$250.00				
16	1	Picnic Shelter	Park Drive	Floyd	$15,360.00	$0.00	$250.00				
16	10	Light Poles	Park Drive	Floyd	$40,000.00	$0.00	$250.00				
16	11	Field 1 Home Dugout	Park Drive	Floyd	$7,280.00	$0.00	$250.00				
16	12	Field 1 Vistors Dugout	Park Drive	Floyd	$5,600.00	$0.00	$250.00				
16	13	Field 1 Press Box	Park Drive	Floyd	$3,967.00	$0.00	$250.00				
16	14	Field 1 Scoreboard	Park Drive	Floyd	$7,000.00	$0.00	$250.00				
16	15	Field 2 Home Dugout	Park Drive	Floyd	$7,280.00	$0.00	$250.00				
16	16	Field 2 Visitors Dugout	Park Drive	Floyd	$5,600.00	$0.00	$250.00				
16	17	Field 2 Press Box	Park Drive	Floyd	$3,367.00	$0.00	$250.00				
16	18	Field 2 Scoreboard	Park Drive	Floyd	$10,000.00	$0.00	$250.00				
16	19	Field Lights	Park Drive	Floyd	$300,000.00	$0.00	$250.00				
16	2	Sand Box	Park Drive	Floyd	$1,920.00	$0.00	$250.00				
16	3	Concession Stand	Park Drive	Floyd	$7,350.00	$0.00	$250.00				
16	4	Restrooms	Park Drive	Floyd	$11,550.00	$0.00	$250.00				
16	5	Porch	Park Drive	Floyd	$1,050.00	$0.00	$250.00				
16	6	Deck	Park Drive	Floyd	$5,370.00	$0.00	$250.00				
16	7	Shed	Park Drive	Floyd	$3,055.00	$0.00	$250.00				
16	8	Shed.	Park Drive	Floyd	$3,367.00	$0.00	$250.00				
16	9	Batting Cage	Park Drive	Floyd	$6,740.00	$0.00	$250.00				
2	1	Maintenance Building/Base Station	108 Transfer Station Road, SE	Floyd	$549,500.00	$140,000.00	$250.00				
3	1	Dog Pound	Rt. 710	Floyd	$164,160.00	$8,250.00	$250.00				
4	1	Library	321 West Main Street	Floyd	$1,756,500.00	$0.00	$250.00				
5	1	Willis Fire Station, Burks Fork	187 Firehouse Road, NW	Willis	$668,500.00	$171,500.00	$250.00				
6	1	Locust Grove Fire Station	Route 654	Check	$232,700.00	$43,445.00	$250.00				
7	1	Indian Valley Fire Station	4454 Indian Valley Road, NW	Indian Valley	$483,000.00	$121,500.00	$250.00				
8	1	Floyd Fire Station	143 Akers Avenue	Floyd	$582,800.00	$152,000.00	$250.00				
9	1	Fencing, Gates, Misc. Property	Various	Floyd	$133,966.00	$13,849.00	$250.00				
Totals			Count: 35		$15,750,422.00	$1,565,066.00					

VACORP

Floyd County

Coverage Term : 7/1/2021 - 7/1/2022

INLAND MARINE SCHEDULE

Equipment Type	Department	Item Description	Serial Number	Value	Deductible
Contractor's Equipment		2005 New Holland Skidsteer LS190B		$12,000.00	$250.00
Contractor's Equipment		1992 Skid Steer Loader		$25,000.00	$250.00
Contractor's Equipment		2013 Case Skid Loader		$46,418.00	$250.00
Contractor's Equipment		1980 Caterpillar 977L Track Loader		$50,000.00	$250.00
Contractor's Equipment		2006 New Holland Backhoe		$52,500.00	$250.00
Contractor's Equipment		2002 Caterpillar 420D Backhoe		$60,000.00	$250.00
Electronic Data Hardware		Mobile Mapping Equipment		$75,000.00	$250.00
Electronic Data Hardware	Appraisal Date 11/19/2018	Blanket Hardware - Per Appraisal		$564,000.00	$250.00
Electronic Data Software		Blanket Software		$100,000.00	$250.00
Miscellaneous Equipment		Tool Set Pro	9071	$550.00	$250.00
Miscellaneous Equipment		1979 Yardman Tractor w/ Mower		$1,200.00	$250.00
Miscellaneous Equipment		Hydraulic Jack Ausco Model 6-70		$1,500.00	$250.00
Miscellaneous Equipment		Steam Cleaner	1385	$1,500.00	$250.00
Miscellaneous Equipment		Air Compressor		$2,000.00	$250.00
Miscellaneous Equipment		(3) Bailing Machines		$6,800.00	$250.00
Miscellaneous Equipment		Playground Equipment - Blanket		$57,899.00	$250.00
Miscellaneous Equipment		(20) Roll Off Containers		$90,000.00	$250.00
Miscellaneous Equipment		210 Green Box Containers		$94,920.00	$250.00
Miscellaneous Equipment	Recreation	2020 John Deere Gator XUV 560E	0442	$8,099.00	$250.00
Miscellaneous Equipment	Solid Waste	Toyota Forklift - Model 8FGU15	5168	$22,782.00	$250.00
Radios & Equipment		Radios in Vehicles		$80,000.00	$250.00
Radios & Equipment	8829 Floyd Hwy, Copper Hill	Repeater Station & Building		$333,000.00	$250.00
Radios & Equipment	Dispatch	One Micro Wave Antenna		$4,000.00	$250.00
Radios & Equipment	Dispatch	GIS/E-911 Communication Equipment		$675,000.00	$250.00
Radios & Equipment	Milepost 170, Floyd	Repeater/Antenna		$10,000.00	$250.00
Radios & Equipment	Willis Ridge	One Micro Wave Antenna		$4,000.00	$250.00
Radios & Equipment	Willis Ridge	(4) Base Antennas		$10,000.00	$250.00
Radios & Equipment	Wills Ridge	Antennas / MW		$250,000.00	$250.00
Trailers		1985 Reid Trailer	0126	$5,000.00	$250.00
Trailers		1974 Sanco Con Trailer	5279	$6,505.00	$250.00
Trailers	Emergency Services	2021 Anvil Trailer	8262	$12,913.00	$250.00
Trailers	Sheriff's Dept.	2003 Carry On Utility Trailer	1538	$5,000.00	$250.00
Valuable Papers		Blanket Valuable Papers		$125,000.00	$250.00
Voting Machines		(17) Voting Machines		$96,400.00	$250.00
Totals		Count: 34		$2,888,986.00	

VACORP

Floyd County

Coverage Term : 7/1/2021 - 7/1/2022

BUSINESS AUTO SCHEDULE

Vehicle #	Department	Year	Make	Model	VIN	Repl. Cost Value	Comp Ded	Coll Ded
	Administration	2019	Chevrolet	Tahoe	9587	$0.00	$250.00	$250.00
	Administration	2006	Dodge	Caravan	9713	$0.00	$250.00	$250.00
	Animal Control	2001	Chevrolet	P/U	4977	$0.00	$250.00	$250.00
	Animal Control	2006	Chevrolet	Trailblazer	7145	$0.00	$250.00	$250.00
	Animal Control	2017	Ford	Police Interceptor	4680	$0.00	$250.00	$250.00
	Animal Control	2018	Ford	F-150 Super Cab	7208	$0.00	$250.00	$250.00
	Commonwealth Attorney	2001	Toyota	Sports Utility	5751	$0.00	$250.00	$250.00
	Emergency Services	2011	Chevrolet	Tahoe	1251	$0.00	$250.00	$250.00
	EMS	2020	Ford	F550	9526	$0.00	$250.00	$250.00
	EMS	2010	Ford	Explorer	9135	$0.00	$250.00	$250.00
	EMS	2015	Ford	Ambulance	7738	$0.00	$250.00	$250.00
	EMS	2017	Dodge	Ram	5004	$0.00	$250.00	$250.00
Unit # 407	EMS	2011	Ford	Cab & Chas	7043	$0.00	$250.00	$250.00
KE51520	Inspections	2015	Ford	F150	1520	$0.00	$250.00	$250.00
	Maintenance	1986	Ford	P/U	6335	$0.00	$250.00	$250.00
	Maintenance	2000	Dodge	Van	1370	$0.00	$250.00	$250.00
	Recreation	1994	Chevrolet	P/U	1331	$0.00	$250.00	$250.00
	Sheriff	2007	Chevrolet	Silverado	9280	$0.00	$250.00	$250.00
	Sheriff	2010	Chrysler	Van	5255	$0.00	$250.00	$250.00
	Sheriff	2018	Ford	F-150 Police Responder	0343	$0.00	$250.00	$250.00
	Sheriff	2019	Ford	Explorer	9079	$0.00	$250.00	$250.00
	Sheriff	2019	Ford	Explorer	9080	$0.00	$250.00	$250.00
	Sheriff	2019	Ford	Explorer	9081	$0.00	$250.00	$250.00
	Sheriff	2019	Ford	Pickup	7888	$0.00	$250.00	$250.00
	Sheriff	2019	Ford	Sport Utility	5502	$0.00	$250.00	$250.00
	Sheriff	2019	Dodger	Truck	8194	$0.00	$250.00	$250.00
	Sheriff	2019	Ford	F-150	4333	$0.00	$250.00	$250.00
	Sheriff	2020	Dodge	Durango	6947	$0.00	$250.00	$250.00
	Sheriff	2020	Dodge	Durango	8830	$0.00	$250.00	$250.00
	Sheriff	2021	Dodge	Ram 1500	9818	$0.00	$250.00	$250.00
	Sheriff	1986	Chevrolet	P/U	4638	$0.00	$250.00	$250.00
	Sheriff	2000	Ford	E-350 Van	3654	$0.00	$250.00	$250.00
	Sheriff	2006	Ford	Crown Victoria	8810	$0.00	$250.00	$250.00
	Sheriff	2008	Ford	Crown Vlc	2167	$0.00	$250.00	$250.00
	Sheriff	2008	Ford	Crown Victoria	4342	$0.00	$250.00	$250.00
	Sheriff	2009	Toyota	4D Sedan	1945	$0.00	$250.00	$250.00
	Sheriff	2011	Chevrolet	Caprice	2630	$0.00	$250.00	$250.00
	Sheriff	2011	Ford	Sedan	4214	$0.00	$250.00	$250.00
	Sheriff	2011	Ford	Sedan	4215	$0.00	$250.00	$250.00
	Sheriff	2013	Ford	Police Interceptor	2476	$0.00	$250.00	$250.00
	Sheriff	2013	Ford	Police Interceptor	2477	$0.00	$250.00	$250.00
	Sheriff	2013	Ford	Police Interceptor	2712	$0.00	$250.00	$250.00
	Sheriff	2014	Ford	Police Utility	8145	$0.00	$250.00	$250.00
	Sheriff	2014	Ford	Police Utility	8146	$0.00	$250.00	$250.00
	Sheriff	2017	Ford	Explorer Police AWD	0980	$0.00	$250.00	$250.00
	Sheriff	2017	Ford	Explorer Police AWD	7051	$0.00	$250.00	$250.00
	Sheriff	2017	Ford	Police Utility	4678	$0.00	$250.00	$250.00
	Sheriff	2017	Ford	Police Utility	4679	$0.00	$250.00	$250.00
	Sheriff	2017	Ford	Police Utility	7202	$0.00	$250.00	$250.00
	Sheriff	2017	Ford	Sports Utility	4068	$0.00	$250.00	$250.00
1FM5K8AR4G	Sheriff	2016	Ford	Explorer	7687	$0.00	$250.00	$250.00
	Social Services	2019	Nissan	Pathfinder	0574	$0.00	$250.00	$250.00
	Social Services	2020	Ford	Ecosport	8256	$0.00	$250.00	$250.00
	Social Services	2009	Ford	Sedan	4599	$0.00	$250.00	$250.00
	Social Services	2012	Chevrolet	Impala	8726	$0.00	$250.00	$250.00
	Social Services	2014	Chevrolet	Impala	0390	$0.00	$250.00	$250.00
	Social Services	2018	Ford	Escape	6400	$0.00	$250.00	$250.00
	Solid Waste	1986	Ford	Pickup	6338	$0.00	$250.00	$250.00
	Solid Waste	2001	Toyota	Taacoma	1465	$0.00	$250.00	$250.00
	Solid Waste	2005	GMC	GTMC W3500	2474	$0.00	$250.00	$250.00
	Solid Waste	2009	Kenworth	t270	7306	$0.00	$250.00	$250.00
	Solid Waste	2019	Mack	Granite 64FR	6847	$0.00	$250.00	$250.00
	Solid Waste	1990	Ford	Truck	7741	$0.00	$250.00	$250.00
	Solid Waste	1994	GMC	Dump Truck	4014	$0.00	$250.00	$250.00

VACORP

Floyd County

Coverage Term : 7/1/2021 - 7/1/2022

BUSINESS AUTO SCHEDULE

Vehicle #	Department	Year	Make	Model	VIN	Repl. Cost Value	Comp Ded	Coll Ded
	Solid Waste	1994	Volvo	WG64	7723	$0.00	$250.00	$250.00
	Solid Waste	1999	Ford	Explorer	4623	$0.00	$250.00	$250.00
	Solid Waste	1999	Mack	Tractor	6780	$0.00	$250.00	$250.00
	Solid Waste	2005	Ford	Explorer	1164	$0.00	$250.00	$250.00
	Solid Waste	2006	Chevrolet	Trailblazer	9535	$0.00	$250.00	$250.00
	Solid Waste	2006	GMC	Canyon	7473	$0.00	$250.00	$250.00
	Solid Waste	2006	Mack	Truck	4200	$0.00	$250.00	$250.00
	Solid Waste	2007	Ford	E350 Van	5031	$0.00	$250.00	$250.00
	Solid Waste	2011	Mack	R11613	7946	$0.00	$250.00	$250.00
	Solid Waste	2011	Mack	Truck	7947	$0.00	$250.00	$250.00
	Solid Waste	2017	Peterbilt	Truck	7747	$0.00	$250.00	$250.00
19123	Solid Waste	1996	Jeep	Station Wagon	2968	$0.00	$250.00	$250.00
Totals			Count: 76			$0.00		

11. g.

New River Community Action

Serving Since 1965

Administration
1093 East Main Street
Radford, Virginia 24141
Phone 540-633-5133
Fax 540-633-2585
Email: nrca@nrcaa.org
Website: www.newrivercommunityaction.org

Programs

Blacksburg Interfaith Food Pantry

CHIP (Children's Health Improvement Partnership)

Emergency Assistance and Food Pantries

Floyd Backpack Program

Head Start

Homeless & Housing Programs

To Our House

VA CARES (Virginia Community Action Re-Entry System)

VITA (Volunteer Income Tax Assistance)

Whole Family

March 25, 2021

The Honorable Joe Turman, Chairman
Floyd County Board of Supervisors
PO Box 218
Floyd, VA 24091

Dear Mr. Turman:

The Board of Directors of New River Community Action, Inc. requests the Floyd County Board of Supervisors to appoint a representative to our Board. Our by-laws require this appointment biannually. The representative must reside in Floyd County.

Participation on our Board includes monthly attendance at agency Board meetings usually held the third Thursday of each month at 7:00 p.m. at our office in Radford. Your chosen representative may expect to serve on a committee of the Board of Directors, also. Service on the NRCA Floyd Local Advisory Board is optional but encouraged. Please share the enclosed packet of information with potential candidates as it contains requirements for Board attendance.

Mr. John McEnhill, who currently represents Floyd County, has served faithfully as a member of the NRCA Board. His continued service to New River Community Action would be most welcome. Mr. McEnhill has expressed his willingness to serve another term.

Please notify me of the Board of Supervisors' appointment as soon as possible so that we might seat your appointee at our July meeting. The term of service will be July 2021 through June 2023.

Please do not hesitate to contact me at 633-5133, ext. 416 or tsmusz@nrcaa.org if you need clarification or further information. Thank you for your assistance.

I look forward to hearing from you.

Sincerely,

Terry D. Smusz

Terry Smusz
Chief Executive Officer

✓cc: Dr. Linda Millsaps, Floyd County Administrator

John McEnhill
P.O. Box 43, Willis, VA 24380
789-8494 • johnmcenhill@gmail.com

March 31, 2021

Floyd County Board of Supervisors
PO Box 218
Floyd, VA 24091

Dear Members of the Floyd County Board of Supervisors,

This letter is to confirm my strong interest in continuing to serve on the New River Community Action, Inc. Board of Directors (Executive Board) as the local government representative for Floyd. I am requesting reappointment for an additional two-year term starting on July 1, 2021. I have served on this board since 2002.

I have been Chair of the NRCA Board of Directors since Fall, 2012. Currently, I am leading the board selection committee's hiring process for a new CEO. As you know from last year's annual NRCA presentation, Terry Smusz – NRCA's CEO, is retiring on June 30th after 32 years of service. I very much would like continue one more term to assist with the CEO transition and provide "institutional memory" support.

I place great importance on attendance, having missed only 5 monthly board meetings over the past 19 years, with no absences for over a decade. I attend multiple board committee meetings each month along with a weekly phone meeting with the CEO. I also represent our region at state and national conferences for community action organizations.

I maintain strong involvement at the county level and I am proud of NRCA's local accomplishments over the years. NRCA has served Floyd County since 1965.

I have a strong background in nonprofit operations, particularly in governance and fiscal management, that continues to serve me well in my board service.

Thank you for your consideration.

Sincerely,

JMcEnhill

John McEnhill

11. h.

Cindy Ryan

From: Cline Hall <cline.hall45@gmail.com>
Sent: Friday, April 30, 2021 5:29 PM
To: Cindy Ryan
Subject: Re: Uniform Statewide Building Code Local Board of Appeals

Good Morning, Cindy. Please enter my name to serve on the Uniform Statewide Building Code Local Board of Appeals for the next term beginning July 1st 2021. If you need additional information please let me know.
Sincerely
Cline S. Hall

On Fri, Apr 30, 2021 at 2:25 PM Cindy Ryan <cryan@floydcova.org> wrote:

> Good Morning Mr. Hall,
>
> Your term of service on the Uniform Statewide Building Code Local Board of Appeals will expire June 30, 2021. The position will not be advertised in the newspaper; however for public notice the position along with others will be on the County web page and on Facebook. If you are willing to serve in the position again, and we hope you are willing to do so, please send an email of interest to me.
>
> Thanks,
>
> Cindy

Cindy Ryan

From: kempanst@aol.com
Sent: Friday, April 30, 2021 11:57 AM
To: Cindy Ryan
Subject: Re: Please send email stating interest

To Whom it May Concern,
I will be interested in serving for another term on the USBC Board of Appeals.
Thanks, Carl Kempa

On Friday, April 30, 2021, 10:48:01 AM EDT, Cindy Ryan <cryan@floydcova.org> wrote:

Good Morning Mr. Kempa,

Your term of service on the Uniform Statewide Building Code Local Board of Appeals will expire June 30, 2021. The position will not be advertised in the newspaper; however for public notice the position along with others will be on the County web page and on Facebook. If you are willing to serve in the position again, and we hope you are willing to do so, please send an email of interest to me.

Thanks,

Cindy

11. i.

John McEnhill
P.O. Box 43, Willis, VA 24380
789-8494 • johnmcenhill@gmail.com

April 30, 2021

Floyd County Board of Supervisors
PO Box 218
Floyd, VA 24091

Dear Members of the Floyd County Board of Supervisors,

This letter is to confirm my strong interest in serving another term on the Floyd County Social Services Board - Indian Valley District seat.

I feel that serving on the Social Services board has complimented my long-time service on the NRCA board of directors and vice versa. I take my responsibilities as a board member very seriously and am proud of my role in hiring the current Floyd DSS Director, Chad Alls.

Thank you for your consideration.

Sincerely,

JMcEnhill

John McEnhill

11. j.

Sarah Akers Campbell
291 Wade Road NW
Floyd, VA 24091
(540) 239-3623
Sarah.akers@radfordva.gov

May 20, 2021

Floyd County Board of Supervisors
P.O. Box 218
Floyd, VA 24091

To Whom It May Concern:

I'm am writing to express my interest in serving on the Virginia Alcohol Safety Action Program Board. I have worked as Director of Victim Witness for Radford City and Floyd County for nine years and I am a lifelong resident of Floyd County. It would be an honor to be able to represent Floyd County if selected.

Thank you for your consideration.

Sincerely,

Sarah Akers Campbell

Sarah Akers Campbell

11.K.

Ralph S. Northam
Governor

R. Brian Ball
Secretary of
Commerce and Trade

COMMONWEALTH of VIRGINIA

Erik C. Johnston
Director

DEPARTMENT OF
HOUSING AND COMMUNITY DEVELOPMENT

April 16, 2021

Dr. Linda Millsaps
County Administrator
Floyd County
120 West Oxford Street
Floyd, Virginia 24091

RE: Community Development Block Grant #20-20-16
Scattered Site Housing Rehabilitation Project
Contract Execution

Dear Dr. Millsaps:

The Virginia Department of Housing and Community Development (DHCD) congratulates you on completing all the activities required for the execution of Floyd County's Community Development Block Grant (CDBG) agreement for the Floyd County Scattered Site Housing Rehabilitation Project.

Enclosed is the County's CDBG agreement. Please sign on the signature page and at the end of the Assurances. You will observe a notary public must acknowledge your signature. Return the signed agreement to me (in its entirety, whether mailed or scanned) at the DHCD Richmond Office. Upon receipt of the agreement, it will be signed by Mr. Jay Grant, DHCD's Deputy Director of Community Development. DHCD will then upload the executed contract into the Centralized Application and Management System (CAMS) and you can download a copy for your records. If you would like an original signature page, you can request it and DHCD will send you an original signature.

Thank you for your cooperation and we look forward to working with you during implementation of this project.

Sincerely,

Amanda Healy
Associate Director

Enclosures

c: Jennifer Wilsie, NRVRC
Lydeana Martin, Floyd County
Jason Sams, DHCD
Joe Blevins, DHCD

CONTRACT #: 20-20-16
GRANTEE: Floyd County
CFDA# 14.228

AGREEMENT

This AGREEMENT, entered into as of this **16th day of April, 2021**, by and between the Virginia Department of Housing and Community Development hereinafter referred to as "DHCD" and **Floyd County, Virginia** hereinafter referred to as "GRANTEE."

WITNESSETH

WHEREAS, the Commonwealth of Virginia has been authorized to distribute and administer Community Development Block Grant (CDBG) funds pursuant to the Housing and Community Development Act of 1974, as amended, and

WHEREAS, DHCD has been authorized by the Governor of the Commonwealth of Virginia to distribute and administer CDBG funds in the form of Community Improvement Grants according to the CDBG Program Design, and

WHEREAS, the PROJECT as described in the Proposal as submitted by the GRANTEE has achieved a sufficiently high ranking through a competitive proposal selection system to qualify for CDBG funding on the basis of the CDBG Program Design,

Now THEREFORE, the above-mentioned parties hereto do mutually agree as follows:

1. DHCD agrees to award the GRANTEE a COMMUNITY IMPROVEMENT GRANT in an amount of the total allowable, eligible costs in carrying out the ACTIVITIES included in Products herein described not to exceed **one million eighty thousand dollars ($1,080,000.00)**.

2. DHCD agrees to provide the GRANTEE with technical assistance in setting up and carrying out the administration of its CDBG Grant.

3. The GRANTEE will commence, carry out and complete the following Products (more thoroughly described in the GRANTEE'S CDBG Proposal).

PROJECT TITLE:	**Floyd County Scattered Site Housing Rehabilitation**
OUTCOMES:	**Rehabilitation of nine (9) units and substantial reconstruction of six (6) units, all of which are low- to moderate-income households.**
BENEFITS:	**A total of 34 persons in 15 households in the project area will benefit from this project, all of which are low- to moderate– income (LMI), through the provision of housing rehabilitation and clearance activities.**

ACTIVITIES:

a. Administration of this project in a timely and complaint manner per DHCD/HUD guidelines; and

b. Substantial Reconstruction of six (6) houses to DHCD Housing Quality Standards; and

c. Rehabilitation of nine (9) Owner-Occupied houses to DHCD Housing Quality Standards; and

d. Clearance of all junk, debris, weeds, and inoperable vehicles and dilapidated structures and assist residents to dispose of outside debris.

4. The aforementioned PROJECT shall be carried out, and grant payments made in strict conformance with the CONTRACT DOCUMENTS.

5. The GRANTEE will use the lesser of (1) the amount specified above, or (2) if, at total PROJECT completion, there are cost underruns or project savings, these costs shall revert to DHCD and other funding sources committed to the PROJECT in the CIG proposal on a proportional basis, unless superseded by other federal program requirements. In no case will leveraged funds be returned beyond that amount which would have changed the PROJECT'S ability to be funded initially.

6. The GRANTEE will initiate the ACTIVITIES required by the CONTRACT DOCUMENTS beginning **April 16, 2021**, unless grant Special Conditions require additional action on specified PRODUCT(S) before proceeding with that PRODUCT(S). In such instances the GRANTEE will initiate action relative to removal of the Special Conditions beginning with the execution of this AGREEMENT.

7. The GRANTEE shall complete the work as described in the CONTRACT DOCUMENTS within **24** months of the execution of this AGREEMENT, or more specifically on or before **April 15, 2023**. If the ACTIVITIES are not completed by that date all CIG funding and this AGREEMENT shall be terminated and the Grantee shall return all unexpended funds, unless an amendment to the CONTRACT DOCUMENT provides otherwise.

8. DHCD agrees to make payment to the GRANTEE upon receipt of a properly completed and signed invoice. Requests for Payment may be made, allowing approximately twenty-one days to receive the funds. Funds are to be immediately disbursed by the GRANTEE and shall not be deposited in an interest-bearing account.

9. The term CONTRACT DOCUMENTS means the following documents which are a part of this AGREEMENT and are incorporated by reference herein as if set out in full.

   A. GRANTEE'S CDBG Proposal (including revisions);
   B. CDBG AGREEMENT;
   C. SPECIAL CONDITIONS;
   D. GENERAL CONDITIONS;
   E. ASSURANCES;
   F. AMENDMENTS (none as of the date this Agreement was signed);
   G. GRANT MANAGEMENT MANUAL (Those items specified as being required);
   H. CONTRACT NEGOTIATION RECORD;
   I. PROJECT MANAGEMENT PLAN;
   J. PROGRAM INCOME PLAN; and
   K. ANY PROJECT SPECIFIC PLAN AND/OR PROGRAM DESIGN.

In witness whereof, the parties hereto have executed or caused to be executed by their duly authorized official this AGREEMENT in duplicate, each copy of which will be deemed an original.

COMMONWEALTH OF VIRGINIA,
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

BY: _____ DATE: _____
Jay Grant, Deputy Director

City of Richmond,
Commonwealth of Virginia

I do certify that Jay Grant personally appeared before me and made oath that he is Deputy Director of the Department of Housing and Community Development and that he is duly authorized to execute the foregoing document.

My commission expires: _____.

Given under my hand this _____day of _____, 2021.

_____ _____
Notary Public Registration Number

FLOYD COUNTY

DATE:

Dr. Linda Millsaps, County Administrator

County of Floyd,
Commonwealth of Virginia

I do certify that Dr. Linda Millsaps personally appeared before me and made oath that she is the County Administrator of the County of Floyd and that she is duly authorized to execute the foregoing document.

My commission expires: _____.

Given under my hand this _____ day of _____, _____.

_____ _____
Registration Number

SPECIAL CONDITIONS

1. A total of $158,400.00 in leverage funds is committed to this project by the GRANTEE. Sources of funds are as follows:

• Floyd County - Lead Based Paint	$1,400.00
• Habitat for Humanity	$100,000.00
• Floyd County Permit Waiver	$6,000.00
• Sustain Floyd -tree planting	$3,000.00
• Renovation Alliance	$10,000.00
• FISH-volunteer Labor	$3,000.00
• Weatherization	$35,000.00
• Total	$158,400.00

These funds shall be expended prior to or in proportion to CDBG Funds within the budget, per activity. If additional leverage funds are committed to the project beyond those outlined above, the required leverage will remain at the originally approved amount. Documentation of the expenditure of these funds shall be maintained by the Grantee and reported to DHCD at the time of compliance reviews and request for final payment.

2. DHCD expects remittance requests for *each* CDBG-funded budget activity to be submitted *at least quarterly*. All remittance requests must be submitted via CAMS and shall be accompanied at least by a cover memorandum and copies of relevant invoices and checks. Remittances for administration expenses will be accepted and processed **only** on a pay-for-performance basis. The benchmarks to be used in determining eligibility for payment will be negotiated between the GRANTEE and the assigned Community Development Specialist. The benchmarks, compensation, and their schedule shall be considered as an ATTACHMENT to this CONTRACT. The GRANTEE must include a comparable compensation process for making payments to contractual service providers, and that process with benchmarks and a compensation schedule must be included in contracts with service providers.

3. All grant-related work shall occur using a management team concept and representing all stakeholders, including but not limited to neighborhood residents (sparkplugs), the engineer and/or architect, the rehab specialist, the housing program administrator, the grant administrator, the Chief Executive, the Director of Public Works, and the local Planner, as appropriate.

4. The Project Management Team shall meet regularly (at least monthly) to properly monitor the Project's progress. The Team will review its Project Management Plan to determine if the project is being implemented according to the projected plan. The plan will be updated promptly in recognition of a deviation from projections and DHCD will be notified.

5. DHCD reserves the right to end funding at any point should the project prove nonviable. This includes, but may not be limited to, lack of progress in conformance with the approved Project Management Plan.

6. Monthly progress reports must be submitted to DHCD. These reports must document CDBG and non-CDBG funds expended and obligated to date and the actions taken on key benchmarks that support the successful completion of the project.

7. DHCD reserves the right to receive additional documentation pertaining to construction, professional service, non-professional service or other contracts obligating CDBG funds prior to approving drawdown requests.

8. Throughout the life of the project, the GRANTEE will ensure that the appropriate staff attends all required DHCD training, including the annual Grant Management Workshop. Depending upon the training being offered, the individuals who must attend may include the grant manager, the rehabilitation specialist, the federal labor standards contract compliance officer and/or the financial manager.

9. As the Centralized Application and Management System (CAMS) is implemented, at a minimum, the following must be observed:

   A. The only CAMS User Role that a consultant or PDC staff may be assigned on the grantee's Manage Staff and/or Project pages is "Consultant." While documents may be prepared and uploaded into CAMS by a "Consultant," only the grantee can submit them.

   B. Each file uploaded may be no larger than 20 to 25 megabytes, depending upon the GRANTNEE's connection. Multiple files can be compressed (zip) into one file. Executed documents must be scanned in their entirety and as a single document.

   C. The original executed GRANT AGREEMENT must be mailed to DHCD, along with the original Certification of Signatures and Address. Upon receipt of the AGREEMENT, it will be signed by DHCD's Deputy Director of Community Development. DHCD will upload the executed AGREEMENT into CAMS. The GRANTEE must download a copy and place it into the official grant project files. **If the GRANTEE would like an original signature page, the GRANTEE should request it when it returns the AGREEMENT.**

   D. After the AGREEMENT has been executed, the GRANTEE must submit the project budget into CAMS.

   E. After it has been signed by all required signatories except for the Community Development Specialist, the Project Management Plan, including the timeline, must be mailed to DHCD. The Plan will be signed by the Community Development Specialist and uploaded into CAMS.

   F. All correspondence, including contract amendment and budget revision requests, must be uploaded into "Reports & Documents" in CAMS as *correspondence* documents.

G. All ACTIVITIES required by this contract must be uploaded into "Reports & Documents" in CAMS as *contract* documents.

H. All remittance requests must be submitted through "Remittance" in CAMS. If products are submitted in "Reports & Documents" at the same time as a remittance request, the explanation text box at the bottom of the Remittances screen must note this fact.

I. The following pre-contract activity documents must be scanned in its entirety and as a single document and uploaded into "Reports & Documents" in CAMS as ***contract*** documents: Published Combined Notice of FONSI & NOI-RROF advertisement; Executed Request for Release of Funds and Certification; Executed Fair Housing Certification; Executed Program Income Plan, including the list of appointed Oversight Board members, if appropriate; Executed Program Design(s), including Oversight Board by-laws, if appropriate; Executed Industry Agreements; and Executed Certification of Signatures and Address.

J. All annual financial audit reports as required by this AGREEMENT shall be submitted through CAMS.

GENERAL CONDITIONS

1. DEFINITIONS - Whenever used in the CONTRACT DOCUMENTS the following terms when written in all capital letters shall have the meanings indicated and shall be applicable to both the singular and plural thereof:

   A. AMENDMENT - A formal addition or modification to the CONTRACT DOCUMENTS which has been approved in writing by both parties, and which affects the scope, objectives or completion date of the PROJECT, or which affects the manner in which the PROJECT is to be carried out.

   B. APPLICANT - The entity which made the proposal for COMMUNITY IMPROVEMENT GRANT funding and accepted responsibility for assuring compliance and performance of all conditions.

   C. ASSURANCES - The ASSURANCES which are attached to this document.

   D. COMMUNITY IMPROVEMENT GRANT (CIG) - The funds, the PROJECT and PRODUCTS to be funded, and all conditions, laws and regulations affecting administration of funds currently in effect or as subsequently amended, and provided by DHCD to the GRANTEE from Community Development Block Grant funds allocated by the U.S. Department of Housing and Urban Development.

   E. CONTRACT DOCUMENTS - The legal agreement between DHCD and the GRANTEE including the AGREEMENT and all documents referenced in paragraph 9 thereof.

   F. GRANTEE – The entity which is the recipient of CIG funds and as such must comply with CONTRACT DOCUMENTS.

   G. MANUAL - The Community Improvement Grant Management Manual, which contains required forms and instructions for the administration of CIG's and provides required and non-required procedures for project management.

   H. PRODUCT – A PROJECT activity which constitutes a specific portion of the PROJECT, and as such is covered by its own budget.

   I. PROJECT - The physical activities undertaken to meet the overall stated objective for which CIG funding is utilized.

   J. PROJECT MANAGEMENT PLAN - A plan prepared by the Grantee, which identifies roles, responsibilities, method of contract administration and oversight, key dates for task implementation and completion, analysis of potential problems and management organization.

   K. WORK - All labor, equipment and materials necessary to produce the construction of the PROJECT as required by the CONTRACT DOCUMENTS.

L. WRITTEN NOTICE - Any notice from one party to the AGREEMENT to the other signed by an authorized official which transmits binding statements of fact or condition and is delivered to the appropriate authorized official either in person or through the United States mail.

2. ADMINISTRATIVE PROCEDURES - The GRANTEE shall perform all contracted WORK and administer all grant funds and activities in conformance with the general terms and special conditions set forth where required in DHCD's MANUAL, and any WRITTEN NOTICES from DHCD.

3. ACCOUNTING RECORDS - The GRANTEE shall establish and maintain separate accounts within its existing accounting system or set up accounts independently which are in conformity with the requirements of the Code of Federal Regulations (24 CFR Part 85), the DHCD MANUAL requirements and any WRITTEN NOTICES from DHCD. The GRANTEE shall record in its accounting system all Grant payments received by it pursuant to this Grant and all other funds provided for, accruing to, or otherwise received on account of the Grant.

   All costs, including paid services contributed by the GRANTEE or others, charged to the Grant shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of the charges. All checks, payrolls, invoices, contracts, vouchers, orders, or other accounting documents pertaining in whole or in part to the Grant shall be clearly identified, readily accessible, and separate and distinct from all other such documents. Such documents shall reside at the offices of the GRANTEE locality.

4. COSTS INCURRED PRIOR TO GRANT AGREEMENT EXECUTION - No costs incurred prior to the execution of the AGREEMENT shall be eligible for reimbursement with Grant funds, unless such incurred costs are authorized in writing by DHCD.

5. PROGRAM BUDGET - The GRANTEE shall carry out activities and incur costs only in conformance with the latest approved budget for the Grant and subject to the provisions of these CONTRACT DOCUMENTS. The budget may be revised through Administrative Procedures detailed in the MANUAL, but no such budget or revision shall be effective unless and until the Department shall have approved the same in writing or as indicated in item 16 of these General Conditions.

6. RECORDS - The GRANTEE shall maintain such records in such a manner as prescribed in the MANUAL. Records shall be readily accessible to DHCD, appropriate State and Federal agencies, and the general public during the course of the project and shall remain intact and accessible for five years from final closeout. Except if any litigation claim or audit is started before the expiration of the five year period the records shall be retained until such action is resolved. Notwithstanding, records of any nonexpendable property must be retained for a five year period following final disposition.

7. REPORTS - The GRANTEE shall furnish, regularly and in such form as DHCD may require, reports concerning the status of project activities and grant funds. Such reports shall be submitted in the form and manner as prescribed in the MANUAL and in WRITTEN NOTICES from DHCD.

   All reports shall be completed in full and submitted at the time prescribed by DHCD. Reports shall contain accurate information and shall detail any problems, delays or adverse conditions experienced.

8. QUALITY CONTROL - The GRANTEE accepts the responsibility to assure that all grant funded PRODUCTS shall be implemented with the highest possible degree of competence, workmanship, quality and cost effectiveness. To this end the GRANTEE shall provide a system of quality control to include all aspects of grant administration and project implementation.

   The GRANTEE shall obtain a certification of inspection and final completion signed by the project engineer or by the person responsible for quality control at the completion of each construction ACTIVITY.

9. COMMUNICATIONS - WRITTEN NOTICES shall constitute the only means of binding statements of fact or condition between the parties of this agreement. All required reports and requests to be issued by the GRANTEE must be made by way of a WRITTEN NOTICE unless other means are specified in the CONTRACT DOCUMENTS. *Please note that project-specific technical assistance provided via email does NOT have the weight of official WRITTEN NOTICE. Rather, it is comparable to oral technical assistance discussions*. All directives, findings and other formal issuance by DHCD must be transmitted through a WRITTEN NOTICE unless otherwise specified in the CONTRACT DOCUMENTS.

   WRITTEN NOTICES shall be signed by and addressed to the appropriate authorized official and shall be considered transmitted when delivered in person, uploaded into CAMS or through the United States mail.

   The GRANTEE shall act upon and respond to WRITTEN NOTICES promptly as directed.

10. ACCESS TO BENEFITS - No access or connection fees shall be charged to low- and moderate-income persons for access to improvements or benefits provided by grant funds. All low- and moderate-income persons identified in the proposal shall be assured access to and use of grant assisted improvements by regular user charges for the specified service.

11. BENEFITS - The PROJECT shall be implemented in such a manner so as to provide benefits to all persons identified in the project proposal. Affirmative steps shall be taken to assure direct benefit to low- and moderate-income persons in the number and extent identified in the proposal.

12. PROGRAM INCOME - Any income derived from activities financed with grant funds is program income and shall be utilized in the following manner:

A. Program income earned during the life of the grant is considered Active Program Income. It must be tracked by contract year. A contract year begins with the effective date of the contract and concludes 364 days later. Grantees shall track all Program Income based on the date that it is earned and report said amounts to DHCD when requested. When Active Program Income exceeds $35,000 in any given contract year, 100% of that income earned must be spent immediately for eligible project expenses in lieu of drawing down funds. The Grantee may be able to access the total amount of CDBG funds in the grant agreement provided the Grantee has an approved Program Income Plan, the project is completed in a timely manner, and there are eligible project expenses that can be incurred in delivering products consistent with the CDBG grant agreement.

When Active Program Income is less than $35,000 in a given contract year, it does not have to be expended immediately. It may be held in an interest bearing account. The Active Program Income and interest earned from it must be tracked by the Grantee. All Active Program Income earned in given program years in amounts of under $35,000 per year can accumulate until the end of the project. The cumulative amount of these funds shall be used on eligible CDBG project activities at the end of the project. In these cases, the Grantee may use the program income in addition to the total amount of CDBG funds in the grant agreement provided the Grantee has an approved Program Income Plan, the project is completed in a timely manner, and there are eligible project expenses that can be incurred in delivering products consistent with the CDBG grant agreement. Funds remaining at Administrative Closeout of the grant must be returned to DHCD.

B. Miscellaneous revenue is proceeds received in a 12-month reporting period (July 1 – June 30) of less than $35,000 from an administratively closed project funded with CDBG monies. No amount of miscellaneous revenue received in the reporting period may be expended until after the period has ended and that fiscal year's report has been submitted to and approved DHCD. Grantees must retain the funds until it is authorized by DHCD to expend the proceeds locally. It must be returned to DHCD, unless DHCD has approved a Program Income Plan. Program Income Plans must be revised when the Grantee wants to change the activities approved. The revised plan must be submitted to DHCD for review and approval.

C. Inactive program income is all revenue received in a 12-month reporting period (July 1 – June 30) of ≥$35,000 from an administratively closed project funded with CDBG monies. All inactive program income received in the 12-month reporting period will be held in reserve until after the reporting period has ended and that fiscal year's report has been submitted to and approved by DHCD.

At the time the report is submitted, a specific work plan and budget may be submitted, outlining the proposed use of inactive program income. A timeline to expend all funds within twelve (12) months must be included. Work plans will only be approved if the proposed activities are the same activities for which the proceeds were generated.

Inactive program income must be reported to DHCD along with the other required annual reports; e.g., Activity and Beneficiary, Section 3, and Contract and Subcontract Activity Reports at the end of the state fiscal year.

It must be reported for five years and then can be expended according to the approved Program Income Plan.

Projects assisted with tax credits or other equity investment type projects MUST return all of its inactive program income to DHCD. Contact the Division of Community Development's Fiscal Analyst for instructions on how to do so.

D. Any lump sum receipt of inactive program income of $35,000 or more during a state fiscal year (July 1 – June 30) must be reported to DHCD at the time it is received and transmitted to DHCD within 60 days. Returned funds should be made payable to *Treasurer of Virginia*. The check's memo line should indicate the grant number and the type of funds being returned; e.g., CDBG inactive program income. A reference in the required audit is not sufficient.

E. Program income funds must be accounted for separately on the balance sheet. It must be tracked by the amounts due and received monthly by client's name, separated by active/inactive status and by contract number, project year and by amount expended annually. Copies of supporting documents must be placed in the grant project files.

13. CONTRACT SECURITY - The GRANTEE shall secure all materials and equipment, purchased or paid for with grant funds through insurance coverage of the full value of the same.

All persons contracted, employed or otherwise utilized in the grant and having responsibility for the management, disposition, expenditure or use of Grant funds shall be bonded by a surety registered to do business in the Commonwealth of Virginia in an amount commensurate with their authority and potential liability.

14. METHOD AND TIMING OF PAYMENT - The GRANTEE shall utilize Request for Payment procedures as specified in the MANUAL. The GRANTEE shall request funds only for those amounts which have been obligated, encumbered or expended through other accounts and which can be expended upon receipt or soon thereafter. To this end, the GRANTEE shall develop a financial management system which provides for timely expenditure of requested grant funds.

15. DRAWDOWN AND PAYMENT OF GRANT FUNDS - Drawdowns and expenditure of CDBG funds must be made subsequent to or in proportion to other funds within the budget per activity, and in accord with an agreed-upon pay-for-performance schedule.

16. BUDGET REVISIONS/AMENDMENTS - The GRANTEE shall not obligate, encumber, spend or otherwise utilize CIG funds for any activity or purpose not included or not in conformance with the budget as apportioned and as submitted to DHCD unless the GRANTEE has received explicit approval by WRITTEN NOTICE from DHCD to undertake such actions.

17. CHANGE ORDERS - DHCD must approve all change orders on construction contracts. Any change order, regardless of cost, which results in a change of project scope, will be a disallowed cost.

18. TERMINATION, SUSPENSION, CONDITIONS -

A. FOR CAUSE - If through any cause, the GRANTEE or DHCD fails to comply with the terms, conditions or requirements of the CONTRACT DOCUMENTS the other party may terminate or suspend this AGREEMENT by giving WRITTEN NOTICE of the same and specifying the effective date of termination or suspension at least five (5) days prior to such action.

If, after the effective date of any suspension of this AGREEMENT, it is mutually agreeable to DHCD and the GRANTEE upon remedy of any contract violation by the GRANTEE or DHCD, the suspension may be lifted and the AGREEMENT shall be in full force and effect at a specified date after the parties have exchanged WRITTEN NOTICES stating a mutual understanding that the cause for suspension has been identified, agreed to and remedied.

In the case of contract violations by the GRANTEE, DHCD may impose conditions other than termination or suspension which are appropriate to ensure proper grant and project administration and adherence to the terms of the CONTRACT DOCUMENTS. Such conditions must be imposed through WRITTEN NOTICE.

B. FOR CONVENIENCE - DHCD may terminate this AGREEMENT for convenience in the event that DHCD is no longer authorized as an agency to administer the CDBG program or if the federal funds allocated are no longer available.

The GRANTEE may terminate this AGREEMENT for convenience at any time provided that all of the following conditions are met:

i. The GRANTEE gives DHCD ten (10) days WRITTEN NOTICE; and

ii. The PRODUCTS which have been initiated either have been completed and may be utilized in their stage of completion in a manner consistent with the objectives in the GRANTEE'S CIG Proposal, or will be completed by the GRANTEE through its own or other resources; and

iii. The GRANTEE had honored or will honor all contractual obligations to third parties affected by the PROJECT; and

iv. DHCD agrees to the termination.

A GRANTEE'S valid termination for convenience in accordance with these CONTRACT DOCUMENTS shall not affect nor prejudice the GRANTEE'S future relationship with DHCD nor its future consideration as a CIG recipient.

19. SUBSEQUENT CONTRACTS - The GRANTEE shall remain fully obligated under the provisions of the CONTRACT DOCUMENTS notwithstanding its designation of any subsequent or third parties for the undertaking of all or part of the PRODUCTS for which the Grant assistance is being provided to the GRANTEE.

    Any GRANTEE or CONTRACTOR or SUBCONTRACTOR which is not the APPLICANT shall comply with all the lawful requirements of the APPLICANT necessary to ensure that the PROJECT for which this assistance is being provided under this AGREEMENT is carried out in accordance with the APPLICANT'S Assurances and Certifications.

    Grantees shall obtain a financial disclosure report from all contractors, subcontractors, developers, and consultants which certifies the financial interest of all officers, directors, principal stockholders, or other persons who will have a $50,000 or 10 percent or greater interest in the contract whichever is lower.

20. POLITICAL ACTIVITY PROHIBITED - None of the funds, materials, property or services contributed by the DHCD or the GRANTEE, under this AGREEMENT, shall be used in the performance of this AGREEMENT for any partisan political activity, or to further the election or defeat of any candidate for public office.

21. INTEREST OF MEMBER OF AGENCY AND OTHERS - No officer, member, or employee of the GRANTEE and no member of its governing body, and no other public official of the governing body of the locality or localities in which the PROJECT is situated or being carried out, who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this PROJECT shall participate in any decision relating to this AGREEMENT which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this AGREEMENT or the proceeds thereof.

22. OFFICIALS NOT TO BENEFIT - No member of or delegate to the Congress of the United States of America and no Resident Commissioner shall be admitted to any share or part hereof or to any benefit to arise therefrom.

23. CERTIFICATIONS - The GRANTEE certifies that it will comply with the following:

    A. Freedom of Information Act;

    B. Virginia Conflict of Interest Act; and

    C. Virginia Fair Employment Contracting Act.

24. BENEFICIARIES - There are no third party beneficiaries of this AGREEMENT. The provisions contained in these CONTRACT DOCUMENTS represent the entire AGREEMENT between DHCD and the GRANTEE. The provisions are designed to assist in meeting the community needs of the GRANTEE identified in the GRANTEE'S CIG proposal, but are not designed to accrue to the specific benefit of any individual person or entity residing or located in the GRANTEE'S community or elsewhere. Consequently, the terms of these CONTRACT

DOCUMENTS may be enforced by DHCD or the GRANTEE exclusively and not by any individual person or entity residing or located in the GRANTEE'S community or elsewhere as a third-party beneficiary of this contract.

25. AUDITS – All GRANTEES that receive funding during a program year and/or have projects in progress are required to submit financial statements to DHCD. Required statements are as follows: Financial Statement**, Reviewed Financial Statement prepared by an independent Certified Public Accountant (CPA), Financial Statements that have been audited by an independent CPA or an audit required by the Code of Federal Regulations (CFR), (2 CFR 200 Subpart F), audited by an independent CPA. Please see the table below to determine which document your organization is required to submit.

The threshold requirements outlined below are the *minimal* standards required by DHCD. We strongly encourage all organizations receiving funds from DHCD to undertake the highest level of financial management review to ensure practices and procedures are fully examined and evaluated.

Threshold Requirement	**Document**
Total annual expenditures ≤$100,000 (Regardless of source)	Financial Statement(s) prepared by organizations**
Total annual expenditure between $100,001 and $300,000 (Regardless of source)	Reviewed Financial Statement(s) prepared by an Independent Certified Public Accountant (CPA)
Total annual expenditures > $300,000 (Regardless of source)	Financial Statement(s) that have been audited by an Independent CPA
Federal expenditures ≥$750,000	2 CFR 200 Subpart F Audit – Audited by an Independent CPA

**Does not require preparation by a CPA

Required financial statements must be submitted yearly, within nine (9) months after the end of your fiscal year or 30 (thirty) days after it has been accepted (reviewed financial Statement(s), audited financial statement(s), and 2 CFR 200 Subpart F audit only) -whichever comes first.

Entities must electronically submit their financial statement(s), reviewed financial statement(s), audit financial statement(s), 2 CFR 200 Subpart F audit in DHCD's Centralized Application and Management System (CAMS,) which requires the organization to register in CAMS at https://dmz1.dhcd.virginia.gov/camsportal/Login.aspx. Entities are required to have a DHCD reviewed and approved current audit or financial statement(s) in order to submit a remittance request.

Additional reporting requirement (for local governments and non-profit organizations)

In accordance with the Code of Federal Regulations, Title 2 CFR Part 200 Subpart F, non-Federal entities that expend $750,000 or more in federal awards within the entity's fiscal year are required to complete a "Data Collection Form for Reporting on Audits of States, Local Governments, and Non-Profit Organizations" (see Appendix A for sample form), upload your audit to CAMS and submit a copy of your Audited Financial Statement to the Federal Audit Clearinghouse at: https://harvester.census.gov/facweb/files/2013%20Form%20SF-SAC.pdf.

The full DHCD Audit Policy, including an explanation of the specific document requirements, can be found online at:
https://www.dhcd.virginia.gov/sites/default/files/Docx/audit-policy/dhcd-audit-policy.pdf.

ASSURANCES/CERTIFICATIONS

The GRANTEE hereby assures and certifies that:

1. It possesses legal authority to execute the PROJECT.

2. Its governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the filing of the PROJECT application including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the GRANTEE to act in connection with the PROJECT application and to provide such additional information as may be required.

3. Its chief executive officer or other officer of GRANTEE approved by the Virginia Department of Housing and Community Development:

   a. Consents to assume the status of a responsible Federal official under the National Environmental Policy Act of 1969 (NEPA) and other provisions of Federal law, as specified at 24 CFR 58.5(a) through (h) which further the purposes of NEPA insofar as the provisions of such Federal law apply to this Grant;

   b. Is authorized and consents on behalf of the GRANTEE and himself to accept the jurisdiction of the Federal and Commonwealth of Virginia courts for the purpose of enforcement of his responsibilities as such an official.

4. It will comply with the regulations, policies, guidelines and requirements of the Code of Federal Regulations 2 CFR 200, as amended or replaced from time to time, as they relate to the PROJECT, acceptance, and use of Federal funds under this Grant; and, as applicable, all State laws and administrative requirements which may supersede them (by virtue of being more stringent).

5. It will comply with:

   A. Executive Order 11063 on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with Federal assistance.

   B. Section 906 of Public Law 100-625 (Cranston-Gonzalez National Affordable Housing Act) which prohibits discrimination on the basis of religion or religious affiliation. No person shall be excluded from participation in, denied the benefit of, or be subjected to discrimination under any program or activity funded in whole or in part with CDBG funds on the basis of his or her religion or religious affiliation.

   C. Executive Order 11246, as amended (Contracts/subcontracts above $10,000)

      During the performance of this contract, the GRANTEE agrees as follows:

(1) The GRANTEE will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The GRANTEE will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The GRANTEE agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The GRANTEE will, in all solicitations or advertisements for employees placed by or on behalf of the GRANTEE, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The GRANTEE will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the GRANTEE's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The GRANTEE will comply with all provisions of Executive Order 11246, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The GRANTEE will furnish all information and reports required by Executive Order 11246, as amended, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the GRANTEE's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the GRANTEE may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246, as amended, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246, as amended, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The GRANTEE will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246, as amended, so that such provisions will be binding upon each subcontractor or vendor. The

GRANTEE will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a GRANTEE becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the GRANTEE may request the United States to enter into such litigation to protect the interests of the United States.

D. Subcontracts

Each contractor or subcontractor shall include the equal opportunity clause in each of its subcontracts.

6. All parties to this contract hereby agree to comply with the provisions of Title VI of the *Civil Rights Act of 1964* (Public Law 88-352) which provides: that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance of any dollar amount – no minimum threshold.

7. All parties to this contract hereby agree to comply with the provisions of Section 109 of the *Housing and Community Development Act or 1974*, as amended which provides: No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual as provided in section 504 of the *Rehabilitation Act of 1973* shall also apply to any such program or activity of any dollar amount – no minimum threshold.

8. It will establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

9. It will comply with the provisions of the Hatch Act which limits the political activity of employees.

10. It will require buildings or facilities designed with funds provided under this Grant to comply with the "American Standard Specifications for Making Buildings and Facilities Accessible to, and Usable by, the Physically Handicapped," Number A-117.1-R 1980, in accordance with the Virginia Uniform Statewide Building Code. The Grantee will be responsible for conducting inspections to insure compliance with these specifications by the contractor.

11. It will comply with Section 3 of the *Housing and Urban Development Act of 1968*, as amended, requiring that to the greatest extent feasible opportunities for training and employment be given to lower-income residents of the project area and contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by, persons residing in the area of the project.

12. It will comply with the provisions of Executive Order 11988, relating to evaluation of flood hazards and Executive Order 12088 relating to the prevention, control, and abatement of water pollution.

13. It will comply with Section 104 (l) of the *Housing and Community Development Act of 1974*, as amended, in that: it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations and a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is subject of such nonviolent civil rights demonstration within its jurisdiction.

Dr. Linda Millsaps, County Administrator

Date