

June 13, 2023

County of Greene, Virginia

THE GREENE COUNTY BOARD OF SUPERVISORS MET ON TUESDAY, JUNE 13, 2023, BEGINNING AT 5:30 P.M. IN PERSON IN THE COUNTY ADMINISTRATION BUILDING MEETING ROOM

Present were: Dale Herring, Chair
Marie Durrer, Vice Chair
Steve Bowman, Member
Davis Lamb, Member

Staff present: Brenda G. Garton, Interim County Administrator
Jim Frydl, Director of Planning & Zoning
Kim Morris, Deputy Clerk
Kelley Kemp, County Attorney

Absent: Abbey Heflin, Member

RE: CLOSED MEETING

WHEREAS, the Board of Supervisors of Greene County desires to discuss in Closed Meeting the following matter(s):

- Discussion, consideration, or interviews of prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of any public body concerning the organizational structure of the County as it relates to employees and overtime.
- Consultation with legal counsel employed or retained by the public body and briefings by staff members pertaining to actual or probable legal litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body, regarding specific legal matters, namely, the RSA litigation and withdrawal agreement, and the Taylor v. Greene County litigation.
- Discussion of plans to protect public safety as it relates to terrorist activity or specific cybersecurity threats or vulnerabilities and briefings by staff members, legal counsel, or law enforcement or emergency services officials concerning to actions taken to respond to such matters or a related threat to public safety as it relates to a large festival and such discussions in an open meeting would jeopardize the safety of any person or the security of any facility, building, or structure.

WHEREAS, pursuant to: §2.2-3711(A)(1), (A)(7), and (A)(19) of the Code of Virginia, such discussions may occur in Closed Meeting;

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Greene County does hereby authorize discussion of the aforestated matters in Closed Meeting.

Upon motion by Davis Lamb, second by Marie Durrer and unanimous roll call vote, the Board entered into Closed Meeting.

Recorded vote:	Marie Durrer	-	Yes
	Dale Herring	-	Yes
	Steve Bowman	-	Yes
	Abbey Heflin	-	Absent
	Davis Lamb	-	Yes

Motion carried.

RE: OPEN MEETING

Upon motion by Davis Lamb, second by Marie Durrer and unanimous roll call vote, the Board returned to open meeting.

Recorded vote:	Marie Durrer	-	Yes
	Dale Herring	-	Yes
	Steve Bowman	-	Yes
	Abbey Heflin	-	Absent
	Davis Lamb	-	Yes

Motion carried.

By unanimous roll call vote, members certified that only public business matters lawfully exempted from the open meeting requirement and only such matters as identified by the motion to enter into closed meeting were discussed.

Recorded vote:	Marie Durrer	-	Yes
	Dale Herring	-	Yes
	Steve Bowman	-	Yes
	Abbey Heflin	-	Absent
	Davis Lamb	-	Yes

Motion carried.

RE: RESOLUTION AUTHORIZING AN APPROPRIATION TO THE CONTINGENCY LINE ITEM FROM FUND BALANCE IN THE AMOUNT OF FIFTY-TWO THOUSAND THIRTY-NINE DOLLARS AND SEVENTY-EIGHT CENTS TO RESOLVE VACATION AND COMPENSATION TIME BALANCES

Ms. Garton explained that she has been working with the Human Resources Director and others to identify places where the County needs to get accrued comp time levels under control because the County has not been enforcing the maximum allowable levels of accumulated leave. Ms. Garton said that, to get those hours down to reasonable levels, she is asking the Board to authorize an appropriation to the contingency line item from the fund balance in the amount of \$52,039.78.

Upon motion by Steve Bowman, second by Davis Lamb and unanimous roll call vote, the Board adopted the resolution as presented. (See Attachment "A")

Recorded vote:	Marie Durrer	-	Yes
	Dale Herring	-	Yes
	Steve Bowman	-	Yes
	Abbey Heflin	-	Absent
	Davis Lamb	-	Yes

Motion carried.

RE: INTRODUCTION OF WATER AND SEWER DIRECTOR, ALAN HARRISON

Ms. Garton introduced Mr. Alan Harrison, Director of Water and Sewer. She said that Mr. Harrison has over 25 years of experience in water and sewer operations.

Mr. Harrison said that he is happy to be here and looks forward to the challenge of getting the Water and Sewer department up and running. He thanked the Board for the opportunity.

RE: PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

The Chair opened the meeting with the Pledge of Allegiance followed by a moment of silence.

RE: ADOPTION OF AGENDA

Upon motion by Steve Bowman, second by Davis Lamb and unanimous roll call vote, the Board adopted the agenda as presented.

Recorded vote:	Marie Durrer	-	Yes
	Dale Herring	-	Yes
	Steve Bowman	-	Yes
	Abbey Heflin	-	Absent
	Davis Lamb	-	Yes

Motion carried.

RE: MATTERS FROM THE PUBLIC

There were no comments from the public.

RE: INSTALLATION OF SPEED MEASUREMENT DEVICES IN SCHOOL ZONES

Mr. Martin Plank, Altumint, was present to give the Board an overview of what services his company provides with their speed enforcement program. He said that Altumint's mission is to make the community safer, obviously reducing accidents, injuries and fatalities while providing non taxpayer funding for public safety initiatives. He said that they have been in the speed enforcement business for 15 years and that they are a trusted law enforcement partner working with local jurisdictions. They specialize in speed enforcement in school zones, red light enforcement and school bus stop arm enforcement. He said they are 100% USA owned and operated and everything is done in-house. The only involvement from the County's perspective will be a sworn police officer signing off on violations. Mr. Plank shared statistics on accidents caused by speeding. Mr. Plank also shared some of their current client's testimonials.

Mr. Plank said that, if the County decides to move forward with a school zone enforcement program, Altumint is required by law to place photo enforcement signs within 1000 feet of that enforcement area. Motorists will know that photo enforcement is taking place. The enforcement limit is at least 10 miles an hour over the posted speed limit. Fines cannot exceed \$100. If you receive a ticket from Altumint, it's no points and does not affect your insurance. All collected fines are paid to the locality where the violation occurred. Altumint is paid for the goods and services provided. There will be a 30-day warning period and a public information campaign with Greene County to let the public know that the system will be in place. During the 30-day warning period, only warnings are issued. Mr. Plank said that there is absolutely no upfront cost to Greene County and there are no subscription-based fees.

Mr. Herring asked about an ordinance to enforce these violations. Mr. Plank said that one is not required, but it is recommended. Mr. Herring asked about the fees. He said that, basically, a percentage of the fee assessed would go to Altumint and the rest would come back to the County. Mr. Plank said that is correct. Mr. Herring asked Sheriff Smith about staffing. Sheriff Smith said that the School Resource Officers would gain this task as part of their normal duties.

Mr. Bowman asked if the Superintendent of Schools is aware of these potential changes. He said that he would appreciate her feedback on this potential project.

Ms. Garton asked if Altumint was the only company that did this kind of work. Mr. Plank said no, there are others.

Mr. Herring said that this item will come back for review at a future meeting. The Board thanked Mr. Plank for his presentation.

RE: CONSENT AGENDA

Upon motion by Steve Bowman, second by Marie Durrer and unanimous roll call vote, the Board approved the consent agenda as presented.

- a. Minutes of previous meeting
- b. Resolution to approve financing for Water and Sewer Department equipment and vehicles (See Attachment “B”)
- c. Resolution to accept and appropriate \$176,445.02 for the FY 2021 FEMA SAFER grant (See Attachment “C”)
- d. Resolution to accept and appropriate \$177,204.00 for the FY 2024 SRO grant (See Attachment “D”)
- e. Resolution for transfer from contingency for bonus approved in December, 2022 (See Attachment “E”)
- f. Resolution to accept and appropriate \$211,000.00 for the ARPA Law Enforcement Equipment Grant for the Sheriff’s Office (See Attachment “F”)

Recorded vote:	Marie Durrer	-	Yes
	Dale Herring	-	Yes
	Steve Bowman	-	Yes
	Abbey Heflin	-	Absent
	Davis Lamb	-	Yes

Motion carried.

RE: RESOLUTION TO APPROPRIATE THE FISCAL YEAR 2024

Ms. Garton said that the Board must act to appropriate the funds for the budget that was previously adopted. She explained that if the State budget changed, funds could be adjusted in the future.

Upon motion by Steve Bowman, second by Davis Lamb and unanimous roll call vote, the Board denied the resolution as presented. (See Attachment “G”)

Recorded vote:	Marie Durrer	-	Yes
	Dale Herring	-	Yes
	Steve Bowman	-	Yes
	Abbey Heflin	-	Absent
	Davis Lamb	-	Yes

Motion carried.

RE: BOARD REQUEST TO THE PLANNING COMMISSION TO PRIORITIZE GOALS IN THE ADOPTED COMPREHENSIVE PLAN

Mr. Frydl explained that on May 23, 2023, the Board of Supervisors approved the Comprehensive Plan’s amendments as the Planning Commission had recommended. To ensure the “Goals and Implementation Strategies” of each chapter of the Plan are implemented, the Board had expressed the desire to direct the Planning Commission to recommend an implementation action plan that can be accomplished incrementally in a defined timeframe during the plan’s

horizon. Staff would like to initiate the process and work with the Planning Commission to identify which of the “Goals and Implementation Strategies” of each chapter are a priority for the community and report back to the Board with recommendations to progress.

Mr. Bowman said that he would like the Planning Commission to come up with 8-10 items that they would like to see implemented, the Board would take that list and choose 3-4 and ask staff to research and develop ordinances and other planning documents to implement the recommendations. He also said that if there are things that could be immediately implemented, he would like to see those as well.

There was Board discussion about the processes that would take place to implement any new ordinance that would come from this request.

Upon motion by Steve Bowman, second by Marie Durrer and unanimous roll call vote, the Board requested the Planning Commission to prepare a set of recommendations and priorities that would implement those priorities.

Recorded vote:	Marie Durrer	-	Yes
	Dale Herring	-	Yes
	Steve Bowman	-	Yes
	Abbey Heflin	-	Absent
	Davis Lamb	-	Yes

Motion carried.

RE: BOARD LIAISON REPORTS

Mr. Lamb met with Soil and Water this past week.

Mr. Bowman said that he will attend the Jaunt meeting and the School Board meeting tomorrow. He said that he attended the Jaunt public hearing that was held in our meeting room about the reduction of services. He said that there were about 6-7 citizens from Greene County that expressed their concerns about the service reductions. Mr. Bowman said that Mr. Rieck was going to take those comments into account and adjust some of the reductions based on that input. Mr. Bowman said that there are 622 unique people that ride Jaunt. On average, they take 11 trips per week, averaging about 6842 trips per year. He said that when considering the budget numbers, this would mean that it costs approximately \$1.6 million for those 622 to take those 11 trips. It is basically \$244 for each trip that is taken by a Greene County resident. Mr. Bowman feels that those costs should be analyzed to see if there is a less costly option for Greene County.

Mr. Herring said that the TJPDC met, but he was unable to attend as he was out of town. He said that there is an ESAB meeting next Tuesday.

RE: COUNTY ADMINISTRATOR’S UPDATE

Ms. Garton said that she got an update today from our Buildings and Grounds Maintenance Supervisor, Mike Taylor, on two projects that have been of interest to the citizens in the community. She said that we have sold a trailer that was purchased for the landfill that we

determined was too expensive to install. It is going to be moved out next week. Mr. Taylor is moving forward with his plan for a much less expensive solution to the space problems for the staff at the landfill.

Ms. Garton said that the County entered into a contract to replace the roof at the animal shelter that has been the subject of much controversy, with a 30-year shingle roof, which is probably a more practical and sensible type of roof of that building. She said that the County has paid the deposit for the material, and it has been ordered. Mr. Taylor is expecting that roof to be installed in the next few weeks. She said that the cost that we're paying for this entire roof is covered by the half of the contract that we cancelled. She said that the lawsuit to recover the money that was paid for materials to the previous contractor has been filed.

Ms. Garton said that the County did receive an application from the committee that is working on the July 4th event. It is working through the process in the Planning Department to get the material that they need to decide on whether to issue the zoning permit. There are several departments and agencies that must provide input to that application. Ms. Garton said that they had originally given us an estimate of about 20,000 attendees. And I think they went back and looked at how many parking spaces were available on the piece of land where the event is to be held, estimated two and a half people per car and they have reduced the anticipated number of attendees to 5612. At this point, there is not enough material and not enough information back to the planning and zoning department to issue the permit.

Ms. Garton said that we learned today that the State Corporation Commission approved the document yesterday that allows for Greene County's withdrawal from RSA. She said that we have been waiting for that for over a month, and the last few pieces of this process will be getting the permits transferred from RSA to Greene County for water operations from the Virginia Department of Health and for wastewater operations from the DEQ and getting the property transfer completed. The lawsuit that is on file also must be dismissed.

Ms. Garton said that Cathy Schafrick, the new County Administrator, will begin on June 26th. Ms. Garton said that they are working on details to make sure she has everything she needs to start. She said that she will be working in overlap with Ms. Schafrik to make that transition as smooth as possible. The County has scheduled a meet and greet for Cathy on Thursday, June 29th from 1:30 to 3:30. Light refreshments will be served, and all County employees and the public are invited to attend and meet her.

RE: OTHER ITEMS FROM THE BOARD

Mr. Lamb said that there was an accident on Matthew Mill Road and a gentleman was killed. He said that he wondered if there could be a heavy-duty truck restriction on that road.

Mr. Herring said that he and Mr. Bowman had met with a citizen to discuss the personal property tax rate on business vehicles. He said that business vehicles do not receive any forgiveness from the State. This paired with the recent situation has compounded the amount of tax that businesses must pay. Mr. Herring said that he and Mr. Bowman would like staff to investigate how those vehicles are assessed and to be sure there is equity.

RE: ADJOURN

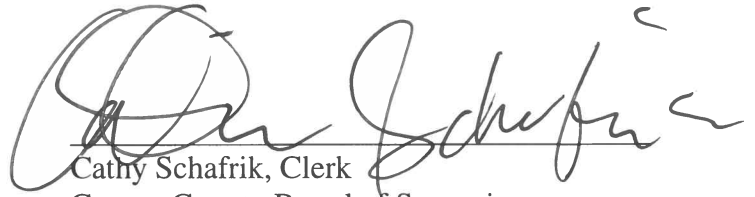
Upon motion by Steve Bowman, second by Davis Lamb and unanimous roll call vote, the Board meeting was adjourned.

Recorded vote:	Marie Durrer	-	Yes
	Dale Herring	-	Yes
	Steve Bowman	-	Yes
	Abbey Heflin	-	Absent
	Davis Lamb	-	Yes

Motion carried.



Dale Herring, Chair
Greene County Board of Supervisors



Cathy Schafrik, Clerk
Greene County Board of Supervisors

**RESOLUTION AUTHORIZING AN APPROPRIATION TO THE CONTINGENCY
LINE ITEM FROM FUND BALANCE IN THE AMOUNT OF FIFTY-TWO THOUSAND
THIRTY-NINE DOLLARS AND SEVENTY-EIGHT CENTS TO RESOLVE VACATION
AND COMPENSATION TIME BALANCES**

WHEREAS, various County departments have vacation and compensation time balances which need to be resolved to reasonable amounts per policy; and

WHEREAS, additional funds are needed from fund balance to cover the vacation and compensation time balances; and

WHEREAS, the funds in the amount of fifty-two thousand thirty-nine dollars and seventy-eight cents (\$52,039.78) need to be appropriated to the appropriate line item in the 2022-2023 budget of the County of Greene, Virginia.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Supervisors of the County of Greene, Virginia that fifty-two thousand thirty-nine dollars and seventy-eight cents (\$52,039.78) be appropriated to the 2022-2023 budget of the County of Greene.

BE IT FURTHER RESOLVED that the County Administrator of the County of Greene, Virginia is authorized to make the appropriate transfers from the contingency line item to the departmental budgets or within the departmental budgets to do all things necessary to give this resolution effect.

Adopted this 13th day of June, 2023.

Motion: Steve Bowman

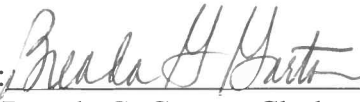
Second: Davis Lamb

Recorded Vote:

Steve Bowman	<u>Yes</u>
Marie C. Durrer	<u>Yes</u>
Abbey Heflin	<u>Absent</u>
Dale R. Herring	<u>Yes</u>
Davis Lamb	<u>Yes</u>



Dale R. Herring, Chair
Greene County Board of Supervisors

ATTEST: 

Brenda G. Garton, Clerk
Greene County Board of Supervisors

County of Greene, Virginia
June 13, 2023
Lease - Water and Sewer Vehicles/Equipment

RESOLUTION

AUTHORIZING A LEASE PURCHASE AGREEMENT, SERIES 2023

WHEREAS, the County of Greene, Virginia (the “County”) proposes to enter into a tax-exempt lease purchase financing in order to pay capital costs to finance all or any portion of the costs to (a) acquire and equip certain vehicles and equipment for the County, including but not limited to the County water and sewer department, and (b) pay costs of issuance in connection with any financing(s) of such undertakings (collectively, the “Project”); and

WHEREAS, Truist Bank (“Truist”) has offered to assist the County with the tax-exempt lease purchase financing of the Project and to enter into a lease purchase agreement and related documents, including appropriate equipment schedules (the “Lease”), between Truist as Lessor, and the County, as Lessee; and

WHEREAS, the County reasonably expects the Project to continue to be essential to the functions of the County for a period that is not less than the term of the Lease; and

WHEREAS, the County has taken or will take the necessary steps under the Virginia Public Procurement Act, Chapter 43, Title 2.2 of the Code of Virginia, 1950, as amended, in connection with the acquisition and equipping of the property that is the subject of the Project; and

WHEREAS, all amounts payable under the Lease are subject to sufficient appropriations from the Board of Supervisors of the County (the “Board”) upon due request of the County Administrator or other officer of the County charged with the responsibility of preparing the County’s budget for each fiscal year, and the County is under no obligation to make any appropriation with respect to the Lease; and

WHEREAS, the Lease shall not constitute a general obligation of the County, or a pledge of the full faith and credit of the County, or a charge against the general credit or taxing power of the County, and any amounts payable under the Lease shall not constitute a debt of the County within the meaning of any constitutional or statutory limitation, but shall constitute a current expense subject to annual appropriations of the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF GREENE COUNTY, VIRGINIA:

1. **Essential Governmental Purpose of Project.** The Board hereby finds and determines that the Project and the terms and conditions of the Lease, including the payment of rental payments to Truist, as Lessor, are in the best interests of the County for the acquisition and equipping of the Project, including the lease purchase financing of the Project. The County hereby

represents and covenants that the Project, and all Lease proceeds, will be used for the essential governmental purposes of the County.

2. **Approval of Lease; Designation of Lease and Details.** The terms and provisions of the Lease as described at this meeting and as set forth in Truist's lease purchase financing proposal attached hereto as **Exhibit A**, as may be amended, are hereby accepted and approved, including the payment of all or any portion of the costs of issuance and other costs relating to the Lease, filing fees (if any), escrow fees, and any other amounts required under the Lease, either from original proceeds of the Lease, investment earnings on the proceeds, or from County funds, all in the discretion of the County Administrator or County Finance Director. As required by Truist, the County will be responsible for all costs of operation, maintenance, insurance, and taxes with respect to the Lease.

The Board hereby elects a fully amortized lease term of approximately three years, if not sooner paid, with rental payments during the term of the Lease totaling a maximum aggregate principal amount not to exceed \$380,000 and being computed at a tax-exempt fixed rate of rental interest of 4.95% per annum (in the absence of default or change in tax status). In the event closing is delayed and interest rates change, the Board approves a fixed rate of interest up to a maximum 5.50% per annum. The Board hereby acknowledges and affirms that the interest component of the rental to be paid to Lessor may be subject to upward adjustment during the term of the Lease in the event the federal corporate income tax rate is reduced, the benefit of the interest income exclusion capped, or if the Lease is determined to be taxable in accordance with the Internal Revenue Code of 1986, as amended, including Treasury Regulations and Revenue Rulings thereunder (the "Tax Code").

The Lease will be dated the date of issuance and delivery of the Lease, and will be fully registered. The County Finance Director is hereby appointed as Registrar of the Lease.

3. **Execution, Delivery, and Performance of Lease, and Other Documents.** The execution, delivery, and performance of the Lease and other related legal documents required by Truist or legal counsel (collectively, the "Lease Documents") are hereby authorized. The Chair and Vice Chair of the Board, the County Administrator, and the County Finance Director, any one or more of whom may act (collectively, the "County Representative"), are each hereby appointed as Authorized Representatives under the Lease, and, further, are each authorized and directed to execute, acknowledge, and deliver the Lease Documents and other related documentation as may be advised by legal counsel, together with any changes, insertions, and additions as may be approved by any one or more of such individuals who will execute the Lease Documents. Such approval will be conclusively evidenced by such execution and delivery of the Lease Documents.

The Clerk or any Deputy Clerk of the Board is authorized to affix or to cause to be affixed the County seal to the Lease Documents, if required, and to attest such seal. Each officer or agent of the County is further authorized and directed to do and perform such things and acts, as they deem necessary or appropriate to carry out the transactions authorized in this Resolution or contemplated by the Lease, including but not limited to such instruments and performance of acts as may be required in order for the Lease to qualify as a tax-exempt lease purchase financing arrangement pursuant to the provisions of the Tax Code and the laws of the Commonwealth of

Virginia. All of the foregoing acts previously performed by such officers or agents of the County are in all respects approved, ratified, and confirmed.

4. **Tax Compliance Matters.** The County shall comply with the provisions of the Tax Code including the provisions of Section 148 of the Tax Code and applicable regulations relating to “arbitrage bonds” within the meaning of the Tax Code. The County further covenants that (a) the proceeds from the issuance and delivery of the Lease (including investment earnings thereon, if any), all as described under the Tax Code, will be expended as set forth in the Lease Documents, (b) the County shall comply with the covenants and representations contained in the Lease, and the provisions of the County’s Post-Issuance Compliance Policy for Tax-Exempt Obligations, and (c) the County shall comply with the provisions of the Tax Code so that the interest component of the rental being paid by the County to Lessor will remain excludible from gross income for federal income tax purposes.

To the extent that the principal amount of the Lease, together with any proceeds thereof (including investment earnings, if any), exceeds the actual cost of the Project, the County hereby authorizes that any such additional amounts available under the Lease, if any, will be expended by the County for capital projects for essential governmental purposes, or as otherwise may be allowed or required under the Tax Code, including the optional prepayment of a portion of the outstanding amount of the Lease.

5. **Nature of Obligation.** It is to be understood that the Lease represents a rental arrangement between the County and Truist. Nothing in this Resolution or the Lease shall constitute a debt of the County, and the Board shall not be obligated to make any payments under this Resolution or the Lease except from moneys appropriated therefor, from time to time, in the discretion of the Board.

6. **Virginia State Non-Arbitrage Program.** The Board hereby authorizes the County Finance Director, in his/her discretion, to participate in the State Non-Arbitrage Program of the Commonwealth of Virginia (“Virginia SNAP”) in connection with the investment of any remaining proceeds of the Lease, and hereby authorizes the “Contract” with Virginia SNAP and any other necessary documentation, if Virginia SNAP is chosen by the County Finance Director as an alternative to an escrow account with Truist.

The Board acknowledges that its decision to authorize participation in Virginia SNAP, if needed to invest any remaining proceeds, is based solely on the information set forth in the Information Statement describing Virginia SNAP and in the “Contract” respecting Virginia SNAP, all as provided by Virginia SNAP to the County, and the County hereby acknowledges that the Treasury Board of the Commonwealth of Virginia is not, and shall not be, in any way liable to the County in connection with Virginia SNAP, except as otherwise provided in the Contract.

7. **Effective Date.** This Resolution is effective upon its adoption.

DATED: June 13, 2023

**BOARD OF SUPERVISORS OF
THE COUNTY OF GREENE, VIRGINIA**

By: 
Chair

Exhibit A: Truist Bank Proposal

CERTIFICATE OF VOTES

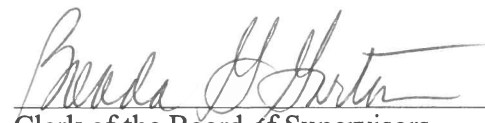
The undersigned hereby certifies that the foregoing constitutes a true and correct copy of the foregoing Resolution duly adopted by the Board of Supervisors of Greene County, Virginia, upon a roll-call vote at a regular meeting duly held and called on the date hereof, and that the recorded roll-call vote of the Board of Supervisors is as follows:

<u>NAME</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Dale R. Herring, Chair	X			
Marie C. Durrer, Vice Chair	X			
Davis Lamb	X			
Abbey Heflin				X
Steven Bowman	X			

Dated: June 13, 2023

COUNTY OF GREENE, VIRGINIA

[SEAL]


Clerk of the Board of Supervisors

**Truist Financial Corporation**

Governmental Finance

5130 Parkway Plaza Blvd.
Charlotte, North Carolina 28217
Phone (704) 954-1700

May 30, 2023

Attn: Tracy J. Morris
County of Greene
40 Celt Road
Standardsville, Virginia
22973-3001

Dear Tracy:

Truist Bank ("Lender") is pleased to offer this proposal for the financing requested by the County of Greene, VA ("Borrower").

PROJECT:	Vehicle/ Equipment Lease Purchase
AMOUNT:	\$380,000.00
TERM OR MATURITY DATE:	Lease term of approximately three (3) years
INTEREST RATE:	4.95000%
TAX STATUS:	Tax Exempt-NBQ
PAYMENTS:	<u>Interest:</u> Semi-Annual <u>Principal:</u> Semi-Annual
INTEREST RATE CALCULATION:	30/360
SECURITY:	A first lien of the equipment being purchased
PREPAYMENT TERMS:	Prepayable in whole at any time without penalty
RATE EXPIRATION:	07/17/23
DOCUMENTATION/ LEGAL REVIEW FEE:	N/A
FUNDING:	Proceeds will be deposited into an account held at Lender pending disbursement unless equipment is delivered prior to closing.

DOCUMENTATION: Lender proposes to use its standard form financing contracts and related documents for this installment financing. We shall provide a sample of those documents to you should Lender be the successful proposer.

REPORTING REQUIREMENTS: Lender will require financial statements to be delivered within 270 days after the conclusion of each fiscal year-end throughout the term of the financing.

Should we become the successful proposer, we have attached the form of a resolution that your governing board can use to award the financing to Lender. If your board adopts this resolution, then Lender shall not require any further board action prior to closing the transaction.

Lender shall have the right to cancel this offer by notifying the Borrower of its election to do so (whether this offer has previously been accepted by the Borrower) if at any time prior to the closing there is a material adverse change in the Borrower's financial condition, if we discover adverse circumstances of which we are currently unaware, if we are unable to agree on acceptable documentation with the Borrower or if there is a change in law (or proposed change in law) that changes the economic effect of this financing to Lender.

Costs of counsel for the Borrower and any other costs will be the responsibility of the Borrower.

The stated interest rate assumes that the Borrower expects to borrow more than \$10,000,000 in the current calendar year and that the financing will qualify as non-qualified tax-exempt financing under the Internal Revenue Code. Lender reserves the right to terminate this bid or to negotiate a mutually acceptable interest rate if the financing is qualified tax-exempt financing.

We appreciate the opportunity to offer this financing proposal. Please email me at Ashley.Williams@truist.com with your questions and comments. We look forward to hearing from you.

Sincerely,

Truist Bank

Resolution Approving Financing Terms

WHEREAS: The COUNTY OF GREENE ("Borrower") has previously determined to undertake a project for the financing of vehicles/equipment (the "Project"), and the Finance Officer has now presented a proposal for the financing of such Project.

BE IT THEREFORE RESOLVED, as follows:

1. The Borrower hereby determines to finance the Project through Truist Bank ("Lender") in accordance with the proposal dated May 30, 2023. The amount financed shall not exceed \$380,000.00, the annual interest rate (in the absence of default or change in tax status) shall not exceed 4.95000%, and the financing term shall not exceed three (3) years from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the Borrower are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution.

3. The Finance Officer is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Finance Officer is authorized to approve changes to any Financing Documents previously signed by Borrower officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Finance Officer shall approve, with the Finance Officer's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The Borrower shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations.

5. The Borrower intends that the adoption of this resolution will be a declaration of the Borrower's official intent to reimburse expenditures for the Project that are to be financed from the proceeds of the Lender financing described above. The Borrower intends that funds that have been advanced, or that may be advanced, from the Borrower's general fund or any other Borrower fund related to the Project, for project costs may be reimbursed from the financing proceeds.

6. All prior actions of Borrower officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

Approved this 13th day of June, 2023

By: [Signature]

Title: Chair

By: [Signature]

Title: County Administrator

SEAL

**RESOLUTION TO ACCEPT AND APPROPRIATE ONE HUNDRED
SEVENTY-SIX THOUSAND FOUR HUNDRED FORTY-FIVE DOLLARS
AND TWO CENTS FOR THE FEMA SAFER GRANT**

WHEREAS, the County of Greene has received funding from the Department of Homeland Security for FY2021 FEMA SAFER Recruitment and Retention Grant; and

WHEREAS, the funds in the amount of one hundred seventy-six thousand four hundred forty-five dollars and two cents (\$176,445.02) need to be accepted and appropriated to the correct line item in the 2023-2024 budget of the County of Greene, Virginia.

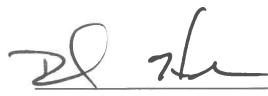
NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Supervisors of the County of Greene, Virginia that one hundred seventy-six thousand four hundred forty-five dollars and two cents (\$176,445.02) be appropriated to the 2023-2024 budget of the County of Greene.

BE IT FURTHER RESOLVED that the Interim County Administrator of the County of Greene, Virginia is authorized to make the appropriate accounting adjustments in the budget to all things necessary to give his resolution effect.

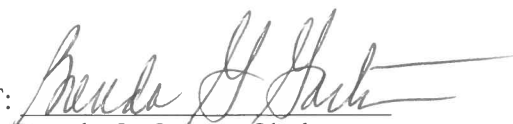
Adopted this 13th day of June, 2023.

Motion: Steve Bowman
Second: Marie Durrer

Recorded Vote:	
Steve Bowman	<u>Yes</u>
Marie C. Durrer	<u>Yes</u>
Abbey Heflin	<u>Absent</u>
Dale R. Herring	<u>Yes</u>
Davis Lamb	<u>Yes</u>



Dale Herring, Chair
Greene County Board of Supervisors

ATTEST: 

Brenda G. Garton, Clerk
Greene County Board of Supervisors

**RESOLUTION TO ACCEPT AND APPROPRIATE ONE HUNDRED
SEVENTY-SEVEN THOUSAND TWO HUNDRED FOUR DOLLARS FOR
THE SCHOOL RESOURCE OFFICER GRANT**

WHEREAS, the County of Greene has received funding from the Department of Criminal Justice Services for three School Resource Officers; and

WHEREAS, the funds in the amount of one hundred seventy-seven thousand two hundred four dollars (\$177,204.00) need to be accepted and appropriated to the correct line item in the 2023-2024 budget of the County of Greene, Virginia.

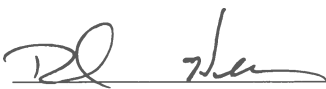
NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Supervisors of the County of Greene, Virginia that one hundred seventy-seven thousand two hundred four dollars (\$177,204.00) be appropriated to the 2023-2024 budget of the County of Greene.

BE IT FURTHER RESOLVED that the Interim County Administrator of the County of Greene, Virginia is authorized to make the appropriate accounting adjustments in the budget to all things necessary to give his resolution effect.

Adopted this 13th day of June, 2023.

Motion: Steve Bowman
Second: Marie Durrer

Recorded Vote:	
Steve Bowman	<u>Yes</u>
Marie C. Durrer	<u>Yes</u>
Abbey Heflin	<u>Absent</u>
Dale R. Herring	<u>Yes</u>
Davis Lamb	<u>Yes</u>



Dale Herring, Chair
Greene County Board of Supervisors

ATTEST: 

Brenda G. Garton, Clerk
Greene County Board of Supervisors

**RESOLUTION AUTHORIZING A TRANSFER FROM THE CONTINGENCY LINE
ITEM IN THE AMOUNT OF ONE HUNDRED TWENTY-FOUR THOUSAND SEVEN
HUNDRED FORTY DOLLARS AND EIGHTY-TWO CENTS TO COVER THE
APPROVED BONUS IN DECEMBER OF 2022**

WHEREAS, the Board of Supervisors approved a bonus for County employees at their meeting on December 13, 2022;

WHEREAS, the contingency line item has sufficient funds to cover the approved bonus; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Supervisors of the County of Greene, Virginia that one hundred twenty-four thousand seven hundred forty dollars and eighty-two cents (\$124,740.82) be transferred from the contingency line item (4-100-091400-9200) to the appropriate departments in the 2022-2023 budget of the County of Greene, Virginia.

BE IT FURTHER RESOLVED that the County Administrator of the County of Greene, Virginia is authorized to make the appropriate accounting adjustments in the budget to do all things necessary to give this resolution effect.

Adopted this 13th day of June, 2023.

Motion: Steve Bowman

Second: Marie Durrer

Recorded Vote:

Steve Bowman	<u>Yes</u>
Marie C. Durrer	<u>Yes</u>
Abbey Heflin	<u>Absent</u>
Dale R. Herring	<u>Yes</u>
Davis Lamb	<u>Yes</u>



Dale R. Herring, Chair
Greene County Board of Supervisors

ATTEST:



Brenda G. Garton, Clerk
Greene County Board of Supervisors

**RESOLUTION TO ACCEPT AND APPROPRIATE TWO HUNDRED ELEVEN
THOUSAND DOLLARS FOR THE ARPA-LAW ENFORCEMENT
EQUIPMENT GRANT**

WHEREAS, the County of Greene has received funding for the ARPA-Law Enforcement Equipment Grant to purchase equipment for the Sheriff's Office; and

WHEREAS, the funds in the amount of two hundred eleven thousand dollars (\$211,000.00) need to be appropriated to the appropriate line item in the 2022-2023 budget of the County of Greene, Virginia.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Supervisors of the County of Greene, Virginia that two hundred eleven thousand dollars (\$211,000.00) be appropriated to the 2022-2023 budget of the County of Greene.

BE IT FURTHER RESOLVED that the County Administrator of the County of Greene, Virginia is authorized to make the appropriate accounting adjustments in the budget to do all things necessary to give this resolution effect.

Adopted this 13th day of June, 2023.

Motion: Steve Bowman

Second: Marie Durrer

Recorded Vote:

Steve Bowman	<u>Yes</u>
Marie C. Durrer	<u>Yes</u>
Abbey Heflin	<u>Absent</u>
Dale R. Herring	<u>Yes</u>
Davis Lamb	<u>Yes</u>


Dale R. Herring, Chair
Greene County Board of Supervisors

ATTEST: 
Brenda G. Garton, Clerk
Greene County Board of Supervisors

**RESOLUTION TO APPROPRIATE THE FISCAL YEAR BUDGET
BEGINNING JULY 1, 2023 – JUNE 30, 2024
IN THE AMOUNT OF \$108,661,561**

WHEREAS, the Board of Supervisors reviewed the proposed FY 2024 Operating Budget during several budget work sessions; and

WHEREAS, the proposed tax rates were published in the Daily Progress on March 19, 2023 and in the Greene County Record on March 23, 2023; and

WHEREAS, a synopsis of proposed FY 2024 Operating Budget was published in the Daily Progress on April 9, 2023 and in the Greene County Record on April 13, 2023; and

WHEREAS, a public hearing was held on April 25, 2023 in the Greene County Administration building pursuant to the provisions of Section 15.2-2506 of the Code of Virginia; and

WHEREAS, at the public hearing on April 25, 2023, all those who wished to speak for or against the proposed budget were heard; and

WHEREAS, the Board of Supervisors adopted the Fiscal Year 2024 Budget at the meeting held on May 9, 2023; and

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Board of Supervisors of the County of Greene, does hereby appropriate the Fiscal Year 2024 budget in the amount of \$108,661,561.

Adopted this 13th day of June, 2023.

Motion: Steve Bowman
Second: Marie Durrer

Recorded Vote:

Steve Bowman	<u>Yes</u>
Marie C. Durrer	<u>Yes</u>
Abbey Heflin	<u>Absent</u>
Dale R. Herring	<u>Yes</u>
Davis Lamb	<u>Yes</u>



Dale R. Herring, Chair
Greene County Board of Supervisors

ATTEST: 

Brenda G. Garton, Clerk
Greene County Board of Supervisors