



FLUVANNA COUNTY BOARD OF SUPERVISORS

REGULAR MEETING AGENDA

Fluvanna County Library, 214 Commons Blvd.

Palmyra, VA 22963

December 16, 2020

Budget Work Session at 4:00 pm

Regular Meeting at 7:00 pm

Due to the continuing Public Health Emergency, Board of Supervisors Meetings continue to meet with modifications. **Physical (in-person) access to meetings has been suspended.** Those wishing to participate via Zoom may call Fluvanna Clerk to the Board, Caitlin Solis, at (434) 591-1910 or email her at: csolis@fluvannacounty.org no later than 1 hour prior to the meeting or may go to FluvannaCounty.org to find the Zoom link on the Board of Supervisors meeting page.

TAB AGENDA ITEMS

A – CALL TO ORDER

B – PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

C – NON-PROFIT PRESENTATIONS

Central Virginia Small Business Development Center

Fluvanna County Arts Council

Fluvanna Chamber of Commerce

Fluvanna Leadership Development Program

Fluvanna/Louisa Housing Foundation

Foothills Child Advocacy Center

Hospice of the Piedmont

Jefferson Area Board of Aging

JAUNT

Child Health Partnership

Legal Aid Justice Center

Monticello Area Community Action Agency

OAR – Jefferson Area Community Corrections

D – CLOSED MEETING AND DINNER RECESS

RECESS – DINNER BREAK

RECONVENE @ 7:00pm

1 - CALL TO ORDER

2 - PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

3 – ADOPTION OF AGENDA

4 – COUNTY ADMINISTRATOR'S REPORT

5 – PUBLIC COMMENTS #1 (5 minutes each)

6 – PUBLIC HEARING

Fluvanna County...The heart of Virginia and your gateway to the future!

*For the Hearing-Impaired – Listening device available in the Board of Supervisors Room upon request. TTY access number is 711 to make arrangements.
For Persons with Disabilities – If you have special needs, please contact the County Administrator's Office at 591-1910.*

- A Joint Mutual Aid Agreement between Fluvanna County, Fork Union Sanitary District and the Louisa County Water Authority for Mutual Aid Related to the Water and Waste Water Systems and Required Ordinance – Eric Dahl, County Administrator
- B Dominion Right of Way Agreement – Eric Dahl, County Administrator

7 – ACTION MATTERS

- C Agreement with VDOT Regarding “Watch for Children” Signs – Eric Dahl, County Administrator
- D FY21 CARES Act Budget Transfer – Liz McIver, Management Analyst
- E Compensation Board Funded Bonus for Sworn Personnel in the Sheriff’s Office – Jessica Rice, Human Resources Manager
- F COVID-19 Municipal Utility Relief Program for FUSD – Bryan Estes, Assistant Director for Public Works-Utilities

7A – APPOINTMENTS

8 – PRESENTATIONS (normally not to exceed 10 minutes each)

- G FY20 Comprehensive Annual Financial Report (CAFR) – Mary Anna Twisdale, Finance Director
- H Families First Coronavirus Response Act (FFCRA) Emergency Sick Leave and Expanded FMLA Provisions Set to Expire – Jessica Rice, HR Manager

9 – CONSENT AGENDA

- I Minutes of December 2, 2020 – Caitlin Solis, Clerk to the Board
- J Approval of Open Space Contract for Jerry Goodson – Andrew M. Sheridan, Jr., Commissioner of the Revenue
- K CRMF – PW21-003 Carysbrook Gym1 – Liz McIver, Management Analyst
- L FCPS Transportation CIP Transfer of Funds – Liz McIver, Management Analyst
- M FY21 FCPS Supplemental Appropriation Request BOS - Security Grant – Liz McIver, Management Analyst
- N AP Report October 2021 – Liz McIver, Management Analyst
- O AP Report November 2021 – Liz McIver, Management Analyst

10 – UNFINISHED BUSINESS

- P Local Allocations for Federal CARES Coronavirus Relief Funds – Eric Dahl, County Administrator

11 – NEW BUSINESS

TBD

12 – PUBLIC COMMENTS #2 (5 minutes each)

13 – CLOSED MEETING

TBD

14 – ADJOURN



County Administrator Review

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PLEDGE OF ALLEGIANCE

I pledge allegiance, to the flag,
of the United States of America,
and to the Republic for which it stands,
one nation, under God, indivisible,
with liberty and justice for all.

GENERAL RULES OF ORDER

1. It shall be the duty of the Chairman to maintain order and decorum at meetings. The Chairman shall speak to points of order in preference to all other members.
2. In maintaining decorum and propriety of conduct, the Chairman shall not be challenged and no debate shall be allowed until after the Chairman declares that order has been restored. In the event the Board wishes to debate the matter of the disorder or the bringing of order; the regular business may be suspended by vote of the Board to discuss the matter.
3. No member or citizen shall be allowed to use defamatory or abusive language directed at any member of the Board or other person, to create excessive noise, or in any way incite persons to use such tactics. The Chair shall be the judge of such breaches, however, the Board may by majority vote of the Board members present and voting to overrule the judgment of the Chair.
4. When a person engages in such breaches, the Chairman shall order the person's removal from the building, or may order the person to stand silent, or may, if necessary, order the person removed from the County property.

RULES OF PROCEDURE FOR PUBLIC HEARINGS

1. PURPOSE
 - The purpose of a public hearing is to receive testimony from the public on certain resolutions, ordinances or amendments prior to taking action.
 - A hearing is not a dialogue or debate. Its express purpose is to receive additional facts, comments and opinion on subject items.
2. SPEAKERS
 - Speakers should approach the lectern so they may be visible and audible to the Board.
 - Each speaker should clearly state his/her name and address.
 - All comments should be directed to the Board.
 - All questions should be directed to the Chairman. Members of the Board are not expected to respond to questions, and response to questions shall be made at the Chairman's discretion.
 - Speakers are encouraged to contact staff regarding unresolved concerns or to receive additional information.
 - Speakers with questions are encouraged to call County staff prior to the public hearing.
 - Speakers should be brief and avoid repetition of previously presented comments.
3. ACTION
 - At the conclusion of the public hearing on each item, the Chairman will close the public hearing.
 - The Board will proceed with its deliberation and will act on or formally postpone action on such item prior to proceeding to other agenda items.
 - Further public comment after the public hearing has been closed generally will not be permitted.

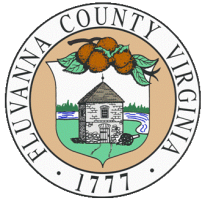
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FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT

TAB A

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	Public Hearing for Joint Mutual Aid Agreement between Fluvanna County, Fork Union Sanitary District and the Louisa County Water Authority for Mutual Aid Related to the Water and Waste Water Systems and Required Ordinance				
MOTION(s):	I move the Board of Supervisors [approve/deny/defer] "AN ORDINANCE APPROVING THE MUTUAL AID AGREEMENT AND EXHIBITS THERETO BETWEEN FLUVANNA COUNTY, FORK UNION SANITARY DISTRICT, AND THE LOUISA COUNTY WATER AUTHORITY FOR MUTUAL AID RELATED TO THE WATER AND WASTE WATER SYSTEMS"				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		X			
STAFF CONTACT(S):	Brian Estes, Asst. Director of Public Utilities, Calvin Hickman, Director of Public Works, Eric Dahl, County Administrator				
PRESENTER(S):	Brian Estes, Asst. Director of Public Utilities				
RECOMMENDATION:	Approve				
TIMING:	Routine				
DISCUSSION:	Pursuant to Section 15.2-1300 of the Code of Virginia, 1950, as amended, Fluvanna County, the Fork Union Sanitary District ("FUSD") and the Louisa County Water Authority ("LCWA") agree that the proper operation of all water and waste water systems controlled by them is in the best interests of the public and therefore the parties desire to enter into a joint agreement for mutual aid related to their respective water and waste water systems and the Mutual Aid Agreement together with exhibits thereto sets out the purposes under which such aid may be requested and the terms governing a response between the Parties to such requests and other matters related thereto. Enabling legislation requires localities to approve such agreements by ordinance.				
FISCAL IMPACT:	Governed by an Event Agreement executed at the time aid is requested (Event Agreement is Exhibit B to the Mutual Aid Agreement). Generally, during the Period of Assistance, the Assisting Party shall continue to pay its employees according to its normal policies. The Requesting Party shall reimburse the Assisting Party for all of its actual direct and indirect payroll costs (including overtime) and expenses (including travel expenses, salary, hourly wages, benefits, costs of insuring for workers' compensation claims, and other expenses) incurred during the Period of Assistance, unless otherwise agreed and set forth by the parties in this Agreement or in the Scope of Assistance. The Assisting Party shall be reimbursed by the Requesting Party for the use or damage (unless such damage is caused by gross negligence, or willful and wanton misconduct of the Assisting Party's personnel) of its equipment during the Period of Assistance according to either a pre-established local or state hourly rate or according to the actual replacement, operation, and maintenance expenses incurred.				

	For those instances in which some costs may be reimbursed by the Federal Emergency Management Agency, the eligible direct costs shall be determined in accordance with 44 CFR 206.228, or other regulations in effect at the time of the Utility Event. At the request of the Assisting Party, fuels, miscellaneous supplies, and minor repairs may be provided by the Requesting Party, if practical. If the equipment charges are based on a pre-established local or state hourly rate, then these charges to the Requesting Party shall be reduced by the total value of the fuels, supplies, and repairs furnished by the Requesting Party and by the amount of any insurance proceeds received by the Assisting Party for damage to or loss of such equipment. The parties may agree that the Assisting Party will not be reimbursed by the Requesting Party for the use (except damage caused by the Requesting Party) of its equipment during the Period of Assistance.				
POLICY IMPACT:	Allows for mutual aid in times of need by request, for example to allow for additional personnel to assist in times of a failure or other extreme event, and also for the sharing of equipment or supplies as set out in the agreement. A party can decline to provide assistance and must decline to provide assistance if resources do not allow for such assistance. See Mutual Aid Agreement and exhibits thereto for details.				
LEGISLATIVE HISTORY:	None				
ENCLOSURES:	MUTUAL AID AGREEMENT BETWEEN FLUVANNA COUNTY, FORK UNION SANITARY DISTRICT, AND THE LOUISA COUNTY WATER AUTHORITY & NOTICE OF PUBLIC HEARING, Draft Ordinance				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	X				X



BOARD OF SUPERVISORS

County of Fluvanna
Palmyra, Virginia

Joint Mutual Aid Agreement between Fluvanna County, Fork Union Sanitary District and the Louisa County Water Authority for Mutual Aid Related to the Water and Waste Water Systems and Required Ordinance

AN ORDINANCE APPROVING THE MUTUAL AID AGREEMENT AND EXHIBITS THERETO BETWEEN FLUVANNA COUNTY, FORK UNION SANITARY DISTRICT, AND THE LOUISA COUNTY WATER AUTHORITY FOR MUTUAL AID RELATED TO THE WATER AND WASTE WATER SYSTEMS

WHEREAS, Fluvanna County, the Fork Union Sanitary District (“FUSD”) and the Louisa County Water Authority (“LCWA”) have a common goal of providing safe and clean water to the citizens of both Fluvanna County and Louisa County and the Parties see the Mutual Aid Agreement together with the exhibits attached thereto as an important means of helping to ensure resilient water and wastewater infrastructure which is in the public interest; and

WHEREAS, the Fluvanna County Board of Supervisors finds that the operation of all of the water and wastewater systems controlled by Fluvanna County, FUSD and LCWA is in the best interest of the public and that the parties have similar interests in maintaining their respective systems in optimal working order at all times; and

WHEREAS, Fluvanna County, FUSD and LCWA desire to share certain resources and agree there may be times where mutual aid might be requested and the Mutual Aid Agreement together with the exhibits thereto sets out the purposes under which such aid may be requested and the terms governing a response between the Parties to such requests; and

WHEREAS, as required by Section 15.2-1300 et seq. of the Virginia Code, the approval by the Fluvanna County Board of Supervisors of the Mutual Aid Agreement and exhibits thereto, copies of which are attached and incorporated by reference into this ordinance, by ordinance is necessary to effect moving forward with Mutual Aid Agreement.

NOW, THEREFORE, BE IT ORDAINED, that the Fluvanna County Board of Supervisors hereby (i) agrees to take joint action with FUSD and LCWA as set forth in the Mutual Aid Agreement and exhibits thereto, and (ii) approves the Mutual Aid Agreement and exhibits A and B attached thereto with FUSD and LCWA and further directs the County Administrator to execute these documents after approval as to form by the County Attorney. This ordinance shall take effect upon its adoption.

A Copy teste:

Caitlin Solis, Clerk
Board of Supervisors
Fluvanna County, Virginia

**MUTUAL AID AGREEMENT BETWEEN FLUVANNA COUNTY, FORK UNION
SANITARY DISTRICT, AND THE LOUISA COUNTY WATER AUTHORITY**

THIS MUTUAL AID AGREEMENT (this “Agreement”) is made and entered as of the ____ day of _____, 2020, into by and among **Fluvanna County** (“Fluvanna”), the **Fork Union Sanitary District** (“FUSD”), and the **Louisa County Water Authority** (“LCWA”), each of which is a political subdivision of the Commonwealth of Virginia, responsible for public water supply or wastewater management in the Commonwealth of Virginia. Collectively, Fluvanna, FUSD and LCWA are referred to herein as the Parties, and each individually as a “Party”.

RECITALS:

WHEREAS, the Parties have a common goal of providing safe and clean water to the citizens of both Fluvanna County and Louisa County and the Parties see this Agreement as an important means of helping to ensure resilient water and wastewater infrastructure which is in the public interest;

WHEREAS, this Agreement is made pursuant to Virginia Code Section 15.2-1300 et seq., whereby the Parties may enter into agreements with one another for joint action pursuant including to arrange for provision of aid to other localities or receipt of aid from other localities in situations where a locality does not declare a local emergency, including approval by the chief administrator of agreements with other localities, subject to availability of resources. In situations where localities declare a local emergency, the provision or receipt of aid may occur pursuant to Virginia Code § 44-146.20. The ordinance or resolution shall include: duration, purpose, manner of financing or budget, methods to be employed in accomplishing the partial or complete termination of the agreement and for disposing of property upon such partial or complete termination and all other necessary and proper matters and further may include terms and conditions deemed necessary by the governing body for participation in such aid and shall set forth the scope of the chief administrator's authority, including the type of aid that may be provided or received, or may generally authorize participation in provision or receipt of any type of aid including personnel, equipment, or other resources for public purposes. Prior to providing or receiving aid, the chief administrator shall assess available resources and shall consider establishing terms for the supervision of personnel, the term of deployment, payment or reimbursement of costs, and verification of insurance coverage;

WHEREAS, further pursuant to Virginia Code Section 15.2-1300 et seq., localities such as Fluvanna, to include FUSD a sanitary district of Fluvanna, shall approve the Agreement by ordinance and other political subdivisions such as LCWA by resolution;

WHEREAS, there may be times where mutual aid might be requested and this Agreement sets out the purposes under which such aid may be requested and the terms governing a response between the Parties to such requests;

WHEREAS, both Parties agree that the operation of all of the water and wastewater systems controlled by the Parties is in the best interest of the public; and

WHEREAS, the Parties have similar interests in maintaining their respective systems in optimal working order at all times;

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein, the Parties hereto agree as follows:

I. RECITALS, EXHIBITS AND DEFINITIONS.

- a. **Recitals.** The foregoing recitals are hereby incorporated by reference into this Agreement as material provisions hereof.
- b. **Exhibits.** The following exhibits are attached hereto and incorporated herein as a material part of this Agreement:
 - i. Exhibit A – Assistance Request Form; and
 - ii. Exhibit B – Event Agreement.
- c. **Definitions.** These defined terms have the meanings set forth below when used in this Agreement:
 - i. **“APPLICABLE LAW”** any and all applicable Federal, State and local laws, statutes, ordinances, constitutions, regulations, treatises, rules, codes, licenses, certificates, franchises, permits, principles of common law, requirements and Orders adopted, enacted, implemented, promulgated, issued, entered or deemed applicable by or under the authority of any Governmental Body having jurisdiction over the Parties, this Agreement or the matters related to this Agreement.
 - ii. **“ASSISTING PARTY”** means a Party that elects to provide assistance in the form of personnel, equipment, materials or supplies to a Requesting Party pursuant to an individual Event Agreement following a request for assistance under this Agreement.
 - iii. **“AUTHORIZED REPRESENTATIVE”** (i) for Fluvanna and FUSD means the Fluvanna County Administrator; and (ii) for LCWA means _____. Any Party may change its Authorized Representative by sending written notice to the other from time to time.
 - iv. **“EVENT AGREEMENT”** means a separate agreement entered into by and between a Requesting Party and Assisting Party for the purpose of providing and accepting assistance for a Utility Event. **See Exhibit B.**
 - v. **“PERIOD OF ASSISTANCE”** means the period of time commencing when the Assisting Party dispatches personnel, equipment, materials or supplies pursuant to an individual Event Agreement and ending when personnel, equipment and remaining materials or supplies return to the Assisting Party (*i.e.*, portal to portal).
 - vi. **“RESPONDING PARTY”** means a Party that responds to a request for assistance from a Requesting Party. If a Responding Party assists the Requesting Party, then they become an Assisting Party.
 - vii. **“REQUESTING PARTY”** means a Party that requests assistance pursuant to this Agreement or that receives assistance pursuant to an individual Event Agreement.
 - viii. **“UTILITY EVENT”** means any event or occurrence, or threat thereof, whether natural or manmade, the desired response to which is or is likely to be beyond the affected Party’s capability or then-available resources including but not limited to personnel, equipment, materials and supplies. A Utility Event may be a one-time event not reaching the nature or criteria requiring the declaration of a disaster, emergency or local emergency but still requiring mutual aid. A Utility Event may be

a recurrent event or occurrence where mutual aid is beneficial for expediting the response to a need or filling temporary gaps in service of the Requesting Party. Utility Events could include, but are not limited to, line breaks, pump replacements and other issues that may affect water service.

- II. **ASSISTANCE REQUEST.** When a Party is affected by a Utility Event, it may request assistance by (a) submitting a written request for assistance to another Party in the form provided at Exhibit A hereto, or (b) verbally communicating a request for assistance to another Party followed as soon as practicable by a written confirmation of such request in the form of Exhibit A hereto. Assistance shall not be requested under this Agreement by a Party unless resources otherwise reasonably available to that Party are deemed to be inadequate. A Requesting Party may cancel a request for assistance at any time and shall provide such notice thereof as soon as practicable to the Assisting Party of whom it has made a request for assistance. The Requesting Party may communicate the cancellation verbally but shall provide written confirmation as soon as practicable thereafter.
- III. **RESPONSE.** After a Party receives a request for assistance from a Requesting Party, the Authorized Representative evaluates whether resources are available to respond to the request for assistance. Following the evaluation, the Authorized Representative shall inform the Requesting Party as soon as possible whether if it is willing and able to provide assistance. If the Responding Party is willing and able to provide assistance, the Responding Party shall inform the Requesting Party about the type of available resources and the approximate arrival time of such assistance. Execution of this Agreement does not establish a duty to respond to or accept a request for assistance. Each Party shall retain absolute discretion as to determinations regarding its ability to respond and its decision whether to do so. A Responding Party must consider assessment of available resources and shall consider establishing terms for the supervision of personnel, the term of deployment, payment or reimbursement of costs, and verification of insurance coverage in considering how to respond to any Requesting Party.
- IV. **EVENT AGREEMENT.** To enter into an agreement to provide assistance, the Requesting Party and the Assisting Party shall communicate directly and enter into an Event Agreement, the form of which is provided in Exhibit B hereto.
- V. **TERM.** This Agreement shall be in effect upon execution by all of the Parties (the “Commencement Date”) and the Agreement shall continue in full force and effect for five (5) years from the Commencement Date. This Agreement shall be subject to renewal by mutual agreement of the Parties for additional renewal terms of five (5) years each. Term as used herein means the initial term and any renewal terms. Notwithstanding the foregoing, any Party hereto may withdraw from this Agreement upon thirty (30) days written notice to the other Parties. Withdrawal from this Agreement shall in no way affect a Requesting Party’s obligation to reimburse an Assisting Party for costs incurred pursuant to an Event Agreement, which obligation shall survive such withdrawal and shall survive any termination of this Agreement.
- VI. **OPERATIONS AND PERSONNEL TRAINING.** Each Party will provide the others with its current operating procedures, other procedural and system documents, and As-Built Drawings; and any changes shall be disclosed in writing to the other Parties. Each Party agrees to offer the other Parties with reasonable training on its utility facilities. In such cases, the trainee will have his/her wages, insurance and other benefits paid by the trainees (home) facility; and the trainer will have his/her wages, insurance and other

benefits paid by the trainers (home) facility. Also, in order to expedite licensing and certification of personnel in each jurisdiction, training on equipment and in operations that can enhance the experience of the trainee may also be requested by a Party from time to time; and such request may be approved or denied by the trainer Party in its sole discretion. Periodic retraining and training on new utility facilities is also encouraged. The Parties should familiarize themselves with each other's operating procedures, system procedures and As-Built Drawings. Periodic exercises and training as agreed to by the Parties from time to time will serve to prepare the Parties for an actual incident. To the extent any documentation shared amongst the Parties is not publicly available and is clearly labeled or clearly identified as confidential, the other Parties shall maintain the confidential nature of such documentation to the fullest extent permitted by Applicable Law.

- VII. **WORKERS' COMPENSATION COVERAGE** – Each Party shall be responsible for its own actions and those of its officers and employees and is responsible for complying with the Virginia Workers' Compensation Act for its officers, employees, and volunteers, as applicable. Each Party shall maintain unemployment insurance and workers' compensation insurance coverage, as required by Applicable Law, for its employees, and as applicable, volunteers. Activities performed pursuant to this Agreement, including under an Event Agreement, are governmental functions. Nothing herein shall be deemed to be a waiver of any Party's sovereign immunity. All parties agree to comply with Applicable Law in performing any activities under this Agreement.
- VIII. **PURPOSE.** This Agreement is designed to enhance the capabilities of each Party, but it is not a merger of the Parties. The Agreement is designed to allow for assistance in cases where there is a need, but only if that assistance can be provided without harm or degradation of service of the Assisting Party. Execution of this Agreement does not create any duty to respond to a request for assistance. When the Responding Party receives a request for assistance, the Authorized Representative shall have absolute discretion as to the availability of resources.
- IX. **OTHER AGREEMENTS.** The Parties acknowledge and agree that any Party may in the future or may have previously entered into other mutual aid agreements, either with other utility operators or with third parties, which shall not be deemed to be amended, superseded or repealed by execution of this Agreement. This Agreement shall govern with respect to all actions expressly taken or made pursuant hereto. Nothing in this Agreement is intended to interfere with any Party's ability to request or provide assistance under the Virginia Statewide Mutual Aid Program or the Emergency Management Assistance Compact, as applicable.
- X. **MISCELLANEOUS.** This Agreement shall be construed in accordance with and governed for all purposes by the laws of the Commonwealth of Virginia. This Agreement (and the form of any exhibit hereto) may only be modified by a written amendment signed by each of the Parties' Authorized Representatives. Should any provision of this Agreement be held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, that fact shall not affect or invalidate any other provision, which shall remain in full force and effect. This Agreement shall not be assigned or transferred by any Party. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The parties further agree that a facsimile or scanned signature may substitute for and have the same legal effect as an original signature, and that any copy of this executed Agreement

made by photocopy, facsimile, or scanner shall be considered an original. The Parties agree that this Agreement will be executed in duplicate originals, each with full force and effect.

- XI. **AUTHORIZATION OF SIGNATURE.** In the case of a locality, authority or district, the party represents and warrants that its execution of this Agreement is made by an individual authorized to do so by its governing body. In the case of a public service corporation, the party represents and warrants that its execution of this Agreement by the undersigned is duly authorized and validly performed.

IN WITNESS WHEREOF, the duly authorized representatives of each of the Parties have caused this Agreement to be signed and sealed in the names and on behalf of each of the Parties.

Fluvanna County

By: _____ (SEAL)

Print Name: _____

Print Title: _____

Date: _____

Fork Union Sanitary District

By: _____ (SEAL)

Print Name: _____

Print Title: _____

Date: _____

Approved as to form:

Kristina M. Hofmann, Assistant Fluvanna County Attorney

Louisa County Water Authority

By: _____ (SEAL)

Print Name: _____

Print Title: _____

Date: _____

Exhibit A ASSISTANCE REQUEST FORM					
Event Name:			Requesting Party:		
Date:					
Time:					
Requesting Party Contact Name:					
	Phone:			E-mail:	
Description of Assistance Requested:					
Specific Resources Needed:					
Mobilization:					
	Date Needed:		Time needed:	Pick hrs:	hrs
Demobilization:					
	Release Date:		Time needed:	Pick hrs:	hrs
Deployment Considerations:					
	Work Location/Facilities:		Pick One:		
	Working Conditions		Pick One:		
	Living Conditions		Pick One:		
	Health & Safety Concerns:		Pick One:		
	Safety Concerns/Remarks:				
	Additional Conditions Comments:				
Requesting Party Resource Coordination Contact		Name/Title:			

	Phone:		E-mail:	
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Staging Area:		Location:			
	Address 1:				
	Address 2:				
	City:		State:		Zip:
Authorized Representative Name:				Date:	

Exhibit B Event Agreement

THIS EVENT AGREEMENT (this “Agreement”) is made and entered into by and between the undersigned _____ (hereinafter the “Requesting Party”) and _____ (“hereinafter the “Assisting Party”) and shall be in effect as of the date of execution of the last signatory hereto.

RECITALS:

Whereas Fluvanna County, Fork Union Sanitary District, and the Louisa County Water Authority previously entered into that Mutual Aid Agreement dated the ____ day of _____, 2020 (the “Mutual Aid Agreement”);

Whereas, pursuant thereto the Requesting Party has requested assistance and the undersigned Assisting Party desires to assist the Requesting Party as more fully set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein, the parties hereto agree as follows:

SECTION 1 – DEFINITIONS. Terms not specifically defined herein shall have the definitions provided in the Mutual Aid Agreement to which the Requesting Party and Assisting Party are both parties. The Mutual Aid Agreement, and the terms and conditions thereof, are incorporated herein by reference as a material part of this Agreement.

SECTION 2 – SCOPE OF ASSISTANCE. To support the Requesting Party’s response to a Utility Event, the Assisting Party agrees to provide, and the Requesting Party hereby accepts, assistance as set forth on Attachment A hereto which is incorporated herein as a material part of this Agreement. Such assistance is provided subject to the terms and conditions of this Agreement and the Mutual Aid Agreement, including without limitation the Assisting Party’s right to recall its personnel and resources in whole or in part at any time and the Requesting Party’s right to reduce or cancel the previously agreed upon Scope of Assistance pursuant to Section 3.1 below.

SECTION 3 – PROCEDURES FOR PROVISION OF MUTUAL AID.

3.1 SUPERVISION, CONTROL, AND RECALL – Personnel and other resources of the Assisting Party shall remain under the supervision and control of the Assisting Party. The Assisting Party shall coordinate with the Requesting Party regarding response activities for assignment to the Assisting Party’s personnel. The Assisting Party shall have the right and duty to refuse directions that it considers to be unsafe, contrary to Applicable Law, or not in accordance with the Scope of Assistance as described in Attachment A hereto, this Agreement or the Mutual Aid Agreement. The Assisting Party’s personnel and other resources shall remain subject to recall, in whole or in part, by the Assisting Party at any time. The Assisting Party shall provide at least twenty-four (24) hours advance notice of intent to withdraw personnel or resources to the Requesting Party, unless such notice is not practicable, in which case such notice as is practicable shall be provided. The Requesting Party may at any time reduce the Scope of Assistance set out

in Attachment A, including by reducing the Period of Assistance or the personnel or other resources requested; provided, however, that the Requesting Party shall remain responsible for reimbursing the Assisting Party pursuant to Section 4 for actual expenses incurred.

3.2 COMMUNICATIONS – Unless otherwise agreed, the Requesting Party shall have the responsibility for coordinating communications between the personnel of the Assisting Party and the Requesting Party and shall provide radio equipment as available and radio frequency information to facilitate such communications or other appropriate means of communication. The Assisting Party shall be responsible for communications among its personnel regardless of the availability of radio equipment from the Requesting Party.

3.3 RIGHTS AND PRIVILEGES – Unless otherwise provided by law, (i) the Assisting Party's officers, principals, or employees ("deployed personnel") retain the same privileges, immunities, rights, duties and benefits associated with their position with or employment by the Assisting Party; and (ii) Pursuant to Virginia Code Section 15.2-1300.1 deployed personnel acting hereunder shall have the same authority and immunity in other localities as in the locality where they are employed or volunteer.

3.4 SUMMARY REPORT – Within twenty (20) days or less of the return of all personnel and/or resources deployed under this Agreement, the Requesting Party will prepare a report summarizing the event and provide a copy to the Assisting Party. The report shall include a chronology of events and a description of personnel, equipment, materials, supplies, and other aid provided to the Requesting Party by Assisting Party.

SECTION 4 – REIMBURSABLE EXPENSES. The terms and conditions governing reimbursement for any assistance provided pursuant to this Agreement shall be in accordance with the following provisions unless otherwise specifically agreed upon by the Requesting Party and Assisting Party and set forth in Attachment A hereto.

4.1 PERSONNEL – During the Period of Assistance, the Assisting Party shall continue to pay its employees according to its normal policies. The Requesting Party shall reimburse the Assisting Party for all of its actual direct and indirect payroll costs (including overtime) and expenses (including travel expenses, salary, hourly wages, benefits, costs of insuring for workers' compensation claims, and other expenses) incurred during the Period of Assistance, unless otherwise agreed and set forth by the parties in this Agreement or in the Scope of Assistance.

4.2 EQUIPMENT – The Assisting Party shall be reimbursed by the Requesting Party for the use or damage (unless such damage is caused by gross negligence, or willful and wanton misconduct of the Assisting Party's personnel) of its equipment during the Period of Assistance according to either a pre-established local or state hourly rate or according to the actual replacement, operation, and maintenance expenses incurred. For those instances in which some costs may be reimbursed by the Federal Emergency Management Agency, the eligible direct costs shall be determined in accordance with 44 CFR 206.228, or other regulations in effect at the time of the Utility Event. Each Party shall maintain its own equipment in safe and operational condition and insure such equipment if and as applicable. At the request of the Assisting Party, fuels, miscellaneous supplies, and minor repairs may be provided by the Requesting Party, if practical.

If the equipment charges are based on a pre-established local or state hourly rate, then these charges to the Requesting Party shall be reduced by the total value of the fuels, supplies, and repairs furnished by the Requesting Party and by the amount of any insurance proceeds received by the Assisting Party for damage to or loss of such equipment. Notwithstanding the foregoing Section 4.2, the parties may agree that the Assisting Party will not be reimbursed by the Requesting Party for the use (except damage caused by the Requesting Party) of its equipment during the Period of Assistance by selecting the following in the Scope of Assistance – “No reimbursement for use of equipment applicable (Modifies Sec. 4.2 of Event Agreement).”

4.3 MATERIALS AND SUPPLIES – The Assisting Party shall be reimbursed for all materials and supplies furnished by it and used or damaged during the Period of Assistance, except for the costs of equipment, fuel, maintenance materials, labor and supplies, which may be included in the use of the equipment rate established above, unless such damage is caused by gross negligence, or willful and wanton misconduct of the Assisting Party’s personnel. If the reimbursement for use of the equipment is waived as permitted by Section 4.2, the costs of fuel, maintenance materials, labor and supplies needed for using the equipment shall still be reimbursed to the Assisting Party by the Requesting Party. The measure of reimbursement shall be determined in accordance with 44 CFR 206.228 if applicable, or other regulations under Applicable Law in effect at the time of the Utility Event. In the alternative, the parties may mutually agree in writing that the Requesting Party will replace, with like kind and quality as reasonably determined by the Assisting Party, the materials and supplies used or damaged or at actual replacement cost for use of expendable or non-returnable supplies.

4.4 RECORD KEEPING – The Assisting Party shall maintain records and submit invoices for reimbursement by the Requesting Party in accordance with the Assisting Party’s existing policies and practices and this Agreement. The Requesting Party may provide information, directions, and assistance for record keeping to the Assisting Party personnel to facilitate future potential reimbursement to the Requesting Party from the federal or State government.

4.5 PAYMENT – Unless otherwise mutually agreed in writing, the Assisting Party shall invoice the Requesting Party for all reimbursable expenses with an itemized statement as soon as practicable after the expenses are incurred, but not later than sixty (60) days after the Period of Assistance, unless the deadline for identifying damage or expenses is extended in accordance with applicable federal or State regulations. The Requesting Party shall pay the bill, or advise of any disputed items, not later than sixty (60) days following receipt of the invoice, unless the parties mutually agree in writing to a different time.

4.6 WAIVER OF REIMBURSEMENT – An Assisting Party may elect to assume or donate, in whole or in part, the costs associated with any loss, damage, expense or use of the personnel or other resources provided by the Assisting Party. Such election shall be in writing.

4.7 EFFECT OF WITHDRAWAL FROM MUTUAL AID AGREEMENT – Withdrawal by a Party from the Mutual Aid Agreement shall in no way affect the obligations of the Utilities under this Event Agreement, including but not limited to the Requesting Party’s obligation to reimburse the Assisting Party for costs incurred pursuant to this Event Agreement.

SECTION 5 – INSURANCE

5.1 WORKERS’ COMPENSATION COVERAGE – Each Party shall be responsible for its own actions and those of its employees and is responsible for complying with the Virginia Workers’ Compensation Act.

5.2 AUTOMOBILE LIABILITY COVERAGE – Each Party shall be responsible for its own actions and is responsible for complying with the Virginia motor vehicle financial responsibility laws. Each Party agrees to maintain automobile liability coverage in the amount of at least \$1,000,000 combined single limit and coverage for owned, non-owned, and hired vehicles, or maintain a comparable self-insurance program.

5.3 GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, AND LAW ENFORCEMENT LIABILITY – To the extent permitted by law and without waiving sovereign immunity of governmental entities, each Party shall be responsible for any and all claims, demands, suits, actions, damages, and causes for action related to or arising out of or in any way connected with its own actions and the actions of its personnel pursuant to this Agreement. Each Party agrees to obtain general liability and, in the case of governmental entities, public official's liability and law enforcement liability insurance, if applicable, with minimum single limits of no less than one million dollars, or to maintain a comparable self-insurance program.

SECTION 6 – MISCELLANEOUS PROVISIONS

6.1 OTHER AGREEMENTS – The parties acknowledge and agree that either party may have entered into other mutual aid agreements, either with other utilities or with third parties, which shall not be deemed to be amended, superseded or repealed by execution of this Agreement. This Agreement shall govern with respect to the Scope of Assistance set forth in Attachment A hereto. Nothing in this Agreement is intended to interfere with either party’s ability to request or provide assistance under the Virginia Statewide Mutual Aid Program or the Emergency Management Assistance Compact. In the event of a declaration of an emergency or disaster, the parties may agree in writing to terminate this Event Agreement to enable an efficient response to be coordinated instead through the Statewide Mutual Aid Program and Emergency Management Assistance Compact, as appropriate.

6.2 INTERPRETATION – This Agreement shall be construed in accordance with and governed for all purposes by the laws of the Commonwealth of Virginia and shall be interpreted as if it were mutually drafted by the parties.

6.3 SEVERABILITY – Should any provision of this Agreement be held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, that fact shall not affect or invalidate any other provision, which shall remain in full force and effect. It is the intent of the parties to this Agreement, and the parties agree, that in lieu of any provision of this Agreement that is illegal, invalid or unenforceable, the parties in good faith shall supply as part of this Agreement a legal, valid and enforceable provision as similar to such illegal, invalid or unenforceable term or provision as may be possible.

6.4 ASSIGNMENT – This Agreement shall not be assigned or transferred by any party without the written consent of the other party hereto.

6.5 NO THIRD-PARTY BENEFICIARIES – This Agreement is solely for the benefit of the parties hereto and their permitted successors and assignees and shall not confer any rights or benefits on any other person or entity.

6.6 COUNTERPARTS – This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The parties further agree that a facsimile or scanned signature may substitute for and have the same legal effect as an original signature, and that any copy of this executed Agreement made by photocopy, facsimile, or scanner shall be considered an original.

6.7 AUTHORIZATION OF SIGNATURE – In the case of a locality, authority or district, the party represents and warrants that its execution of this Agreement is made by an individual authorized to do so by its governing body. In the case of a public service corporation, the party represents and warrants that its execution of this Agreement by the undersigned is duly authorized and validly performed.

NOW, THEREFORE, in consideration of the covenants and obligations set forth in this Agreement, the parties have caused the execution of this Agreement.

REQUESTING PARTY

Party Name: _____
 Authorized Representative's Signature - By: _____
 Authorized Representative's Name (print): _____
 Authorized Representative's Title: _____
 Date: _____

ASSISTING PARTY

Party Name: _____
 Authorized Representative's Signature - By: _____
 Authorized Representative's Name (print): _____
 Authorized Representative's Title: _____
 Date: _____

SCOPE OF ASSISTANCE

This form is used by the Assisting Party to respond to request for assistance by a Requesting Party. Upon acceptance by the Requesting Party, this form, either as originally submitted by the Assisting Party or as revised by the parties prior to the Requesting Party's acceptance, as appropriate, is attached to the Event Agreement to define the Scope of Assistance. The Assisting Party reserves the right to recall its personnel and resources, and the Requesting Party reserves the right to reduce the Scope of Assistance, as provided in Section 3.1 of the Event Agreement.

Assisting Party:					
Assisting Party Authorized Representative:				Date:	
Requesting Party:			Date:		
Event Name:			Time:		
Requesting Party Contact Name:					
	Phone:		E-mail:		
Description of Assistance Offered:					
Specific Resources Available:					
Assisting Party Resource Coordination Contact:					
	Phone:		E-mail:		
Mobilization:					
	Date Available:		Time needed:	Pick hrs:	hrs
Demobilization:					
	Date Released:		Time needed:	Pick hrs:	hrs

COST ESTIMATE (details below):			
Total Cost Estimate:		Total Cost Estimate (Total from Excel sheet):	\$0.00
Total Travel Costs:			\$0.00
# of fuel consuming equipment:		# of non-fuel consuming equipment:	
Travel Costs:			

Personal Vehicle:		Vehicle Rental/Fuel/Mileage	
Governmental Vehicle Costs:		Air Travel:	
Meals/tips:		Lodging:	
Notes/Comments:			
Check One only: <input type="checkbox"/> Total Equipment Costs*; or <input type="checkbox"/> <u>No reimbursement for use of equipment applicable (Modifies Sec. 4.2 of Event Agreement).</u>			\$0.00
Equipment Costs* (insert lines as needed):			
Description:			Cost:
1			
2			
3			
4			
5			
Total Commodity (Materials & Supplies) Costs:			\$0.00
Commodity Costs (insert lines as needed):			
Description:			Cost:
1			
2			
3			
4			
5			
Total Other Costs:			\$0.00

Other Costs (insert lines as needed):		
	Description:	Cost:
1		
2		
3		
4		
5		

Total Personnel Costs:	\$0.00
-------------------------------	---------------

Enter Total # of Personnel:	
-----------------------------	--

Detail for Personnel costs (insert lines as needed):	
--	--

[illegible]

[Insert additional pages or instructions here as needed.]

FLUVANNA COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

TAB B

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	Public Hearing – Dominion Easement Agreement				
MOTION(s):	I move the Board of Supervisors approve a proposed Right of Way Agreement for conveyance by the County of Fluvanna to Virginia Electric and Power Company, a Virginia public service corporation, doing business in Virginia as Dominion Energy Virginia, of a non-exclusive 15 foot in width easement over Fluvanna County Tax Map Parcel 42-1-4A in the location shown on the plat numbered 63-20-0068 which plat is attached to the Right of Way Agreement for the purposes of transmitting and distributing electric power and for such other uses as more specifically set out in the Right of Way Agreement.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Eric Dahl, County Administrator				
PRESENTER(S):	Eric Dahl, County Administrator				
RECOMMENDATION:	Approve				
TIMING:	Normal				
DISCUSSION:	Pursuant to Section 15.2-1800 of the Code of Virginia, 1950, as amended, any disposition of property including conveyance of an easement shall not be disposed of until the governing body has held a public hearing concerning such disposal. Fluvanna County Tax Map Parcel 42-1-4A is subject to a lease to the Commonwealth of Virginia, Department of Forestry (VDOF). VDOF initiated the request for certain underground utilities on the property owing to some issues with the current above-ground lines. VDOF's John Colligan, Jr., Chief of Administration has approved this Right of Way Agreement. This Right of Way allows electric transmission lines and equipment to be placed in the easement area defined in the Right of Way Agreement				
FISCAL IMPACT:	None				
POLICY IMPACT:	None				
LEGISLATIVE HISTORY:	None				
ENCLOSURES:	Right of Way Agreement, Recorded Plat of Affected Property				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	XX				



Right of Way Agreement

THIS RIGHT OF WAY AGREEMENT, is made and entered into as of this ____ day of _____, _____, by and between

COUNTY OF FLUVANNA,
a Political Subdivision of the Commonwealth of Virginia

("GRANTOR") and VIRGINIA ELECTRIC AND POWER COMPANY, a Virginia public service corporation, doing business in Virginia as Dominion Energy Virginia, with its principal office in Richmond, Virginia ("GRANTEE").

WITNESSETH:

1. That for and in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, **GRANTOR** grants and conveys unto **GRANTEE**, its successors and assigns, the perpetual right, privilege and non-exclusive easement over, under, through, upon, above and across the property described herein, for the purpose of transmitting and distributing electric power by one or more circuits; for its own internal telephone and other internal communication purposes directly related to or incidental to the generation, distribution, and transmission of electricity, including the wires and facilities of any other public service company in aid of or to effectuate such internal telephone or other internal communication purposes; and for lighting purposes; including but not limited to the right:

1.1 to lay, construct, operate and maintain one or more lines of underground conduits and cables including, without limitation, one or more lighting supports and lighting fixtures as **GRANTEE** may from time to time determine, and all wires, conduits, cables, transformers, transformer enclosures, concrete pads, manholes, handholes, connection boxes, accessories and appurtenances desirable in connection therewith; the width of said non-exclusive easement shall extend FIFTEEN (15) feet in width across the lands of **GRANTOR**; in that location shown on plat numbered 63-20-0068 attached hereto and made a part hereof.

Initials:

This Document Prepared by Virginia Electric and Power Company and should be returned to:

Dominion Energy Virginia, 1609 East Third Street Farmville, VA. 23901 .

(Page 1 of 6 Pages)
VAROW No(s). 63-20-0068
Tax Map No. 42-1-4A

2. The easement granted herein shall extend across the lands of **GRANTOR** situated in FLUVANNA COUNTY, Virginia, as more fully described on Plat(s) Numbered 63-20-0068, attached to and made a part of this Right of Way Agreement; the location of the boundaries of said easement being shown in broken lines on said Plat(s), reference being made thereto for a more particular description thereof.

3. All facilities constructed hereunder shall remain the property of **GRANTEE**. **GRANTEE** shall have the right to inspect, reconstruct, remove, repair, improve, relocate on and within the easement area, including but not limited to the airspace above the property controlled by **GRANTOR**, and make such changes, alterations, substitutions, additions to or extensions of its facilities as **GRANTEE** may from time to time deem advisable and which are in all respects consistent with the provision of this Right of Way Agreement.

4. **GRANTEE** shall have the right to keep the easement clear of all buildings, structures, trees, roots, undergrowth and other obstructions which would interfere with its exercise of the rights granted hereunder, including, without limitation, the right to trim, top, retrim, retop, cut and keep clear any trees or brush inside and outside the boundaries of the easement that may endanger the safe and proper operation of its facilities. All trees and limbs cut by **GRANTEE** shall remain the property of **GRANTOR**.

5. For the purpose of exercising the right granted herein, **GRANTEE** shall have the right of reasonable ingress to and egress from this easement over such private roads as may now or hereafter exist on the property of **GRANTOR** if necessary to access the easement. The right, however, is reserved to **GRANTOR** to shift, relocate, close or abandon such private roads at any time. ~~If there are no public or private roads reasonably convenient to the easement, **GRANTEE** shall have such right of ingress and egress over the lands of **GRANTOR** adjacent to the easement.~~ **GRANTEE** shall exercise such rights in such manner as shall occasion the least practicable damage and inconvenience to **GRANTOR**.

6. **GRANTEE** shall repair damage to roads, fences, or other improvements (a) inside the boundaries of the easement (subject, however, to **GRANTEE**'s rights set forth in Paragraph 4 of this Right of Way Agreement) and (b) outside the boundaries of the easement and shall repair or pay **GRANTOR**, at **GRANTEE**'s option, for other damage done to **GRANTOR**'s property inside the boundaries of the easement (subject, however, to **GRANTEE**'s rights set forth in Paragraph 4 of this Right of Way Agreement) and outside the boundaries of the easement caused by **GRANTEE** in the process of the construction, inspection, and maintenance of **GRANTEE**'s facilities, or in the exercise of its right of ingress and egress; provided **GRANTOR** gives written notice thereof to **GRANTEE** within one hundred twenty (120) days after such damage occurs.

Initials: _____

(Page 2 of 6 Pages)

VAROW No(s). 63-20-0068

Form No. 728493-2 (Apr 2020)

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Right of Way Agreement

7. **GRANTOR**, its successors and assigns, may use the easement for any reasonable purpose not inconsistent with the rights hereby granted, provided such use does not interfere with **GRANTEE**'s reasonable exercise of any of its rights hereunder. **GRANTOR** shall not have the right to construct any building, structure, or other above ground obstruction on the easement; provided, however, **GRANTOR** may construct on the easement fences, landscaping (subject, however, to **GRANTEE**'s rights in Paragraph 4 of this Right of Way Agreement), paving, sidewalks, curbing, gutters, street signs, and below ground obstructions as long as said fences, landscaping, paving, sidewalks, curbing, gutters, street signs, and below ground obstructions do not interfere with **GRANTEE**'s reasonable exercise of any of its rights granted hereunder. ~~In the event such use does interfere with **GRANTEE**'s exercise of any of its rights granted hereunder, **GRANTEE** may, in its reasonable discretion, relocate such facilities as may be practicable to a new site designated by **GRANTOR** and acceptable to **GRANTEE**. In the event any such facilities are so relocated, **GRANTOR** shall reimburse **GRANTEE** for the cost thereof and convey to **GRANTEE** an equivalent easement at the new site.~~

8. **GRANTEE'S** right to assign or transfer its rights, privileges and easements, as granted herein, shall be strictly limited to the assignment or transfer of such rights, privileges and easements to any business which lawfully assumes any or all of **GRANTEE'S** obligations as a public service company or such other obligations as may be related to or incidental to **GRANTEE'S** stated business purpose as a public service company; and any such business to which such rights, privileges and easements may be assigned shall be bound by all of the terms, conditions and restrictions set forth herein.

9. If there is an Exhibit A attached hereto, then the easement granted hereby shall additionally be subject to all terms and conditions contained therein provided said Exhibit A is executed by **GRANTOR** contemporaneously herewith and is recorded with and as a part of this Right of Way Agreement.

10. Whenever the context of this Right of Way Agreement so requires, the singular number shall mean the plural and the plural the singular.

Initials: _____

(Page 3 of 6 Pages)
VAROW No(s). 63-20-0068



Right of Way Agreement

11. **GRANTOR** hereby represents to **GRANTEE** that, to the best of **GRANTOR'S** knowledge, (a) **GRANTOR** is seized of and has the right to convey this easement and the rights and privileges granted hereunder; and (b) **GRANTEE** shall have quiet and peaceable possession, use and enjoyment of the aforesaid easement, rights and privileges.

12. The individual executing this Right of Way Agreement on behalf of **GRANTOR** warrants that they have been duly authorized to execute this easement on behalf of said **GRANTOR**.

13. Nothing herein shall be deemed a waiver of **GRANTOR'S** sovereign immunity.

NOTICE TO LANDOWNER: You are conveying rights to a public service corporation. A public service corporation may have the right to obtain some or all these rights through exercise of eminent domain. To the extent that any of the rights being conveyed are not subject to eminent domain, you have the right to choose not to convey those rights and you could not be compelled to do so. You have the right to negotiate compensation for any rights that you are voluntarily conveying.

IN WITNESS WHEREOF, **GRANTOR** and **GRANTEE** have caused their names to be signed hereto by its authorized officer or agent, described below, on the date first above written.

APPROVED AS TO FORM: COUNTY OF FLUVANNA _____

(Name) By: _____

(Title) Title: _____

State of _____

County/City of _____, to wit:

I, _____, a Notary Public in and for the State of Virginia at Large, do hereby certify that this day personally appeared before me in my jurisdiction aforesaid

_____, _____, on behalf of _____
(Name of officer or agent) (Title of officer or agent)

County, Virginia, whose name is signed to the foregoing writing dated this _____ day of _____, 2020, and acknowledged the same before me.

Given under my hand _____, 2020.

Notary Public (Print Name)

Notary Name (Signature)

Virginia Notary Reg. No. _____

My Commission Expires: _____



Right of Way Agreement

Grantee: VIRGINIA ELECTRIC AND POWER COMPANY
d/b/a DOMINION ENERGY VIRGINIA

By: _____
SHAUN REILLY, Authorized Representative

COMMONWEALTH OF VIRGINIA
CITY/COUNTY OF _____, to-wit:

The foregoing Deed of Easement was acknowledged before me this ____ day of _____, 2020, by Shaun Reilly, its Authorized Representative, on behalf of Virginia Electric and Power Company d/b/a Dominion Energy Virginia, a Virginia public service corporation, Grantee.

My commission expires: _____

Registration No. _____

Notary Public

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB C

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	Agreement with VDOT Regarding “Watch for Children” Signs				
MOTION(s):	I move the Board of Supervisors approve the Agreement titled “AGREEMENT FOR THE INSTALLATION AND MAINTENANCE OF “WATCH FOR CHILDREN” SIGNS BY COUNTY” between the County of Fluvanna and the Virginia Department of Transportation, and authorize the County Administrator to execute the Agreement, subject to approval as to form by the County Attorney.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		X			
STAFF CONTACT(S):	Douglas Miles, Community Development Director & Calvin Hickman, Director of Public Works				
PRESENTER(S):	Douglas Miles, Community Development Director				
RECOMMENDATION:	Staff recommends the above motion be approved by the Board				
TIMING:	Normal				
DISCUSSION:	VDOT no longer places “Watch for Children” signs along streets at the request of localities. Localities may, after entering into an agreement with VDOT, place such signs in locations approved by VDOT. All costs associated with erecting, maintaining and replacing damaged “Watch for Children” signs are the responsibility of the locality.				
FISCAL IMPACT:	It is estimated that it will cost \$300-\$400 per sign to install “Watch for Children” signs to VDOT Standards and will be paid out of the Public Works budget.				
POLICY IMPACT:	The County currently has no written policy regarding the installation of “Watch for Children” signs. A request for a “Watch for Children” sign was considered and approved by the Board on April 5, 2017 in the Sycamore Landing neighborhood.				
LEGISLATIVE HISTORY:	The County Code does not address this issue.				
ENCLOSURES:	1) Agreement for the installation & maintenance of “Watch for Children Signs” 2) Traffic Engineering Memo TE-280, providing VDOT Guidance on the subject 3) Map of proposed location				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other

AGREEMENT FOR THE INSTALLATION AND MAINTENANCE OF
“WATCH FOR CHILDREN” SIGNS BY COUNTY

WHEREAS, it is the desire of the COUNTY OF FLUVANNA (the COUNTY) to enter into an agreement with the Virginia Department of Transportation (VDOT), to install and maintain W15-V1 “Watch for Children” sign(s), at locations within its legal boundaries that are indicated on the attached sheet(s), in accordance with the conditions outlined in this agreement.

FURTHER, all future installations of such signs at locations (not specified in this agreement) shall likewise conform to the stipulations of this agreement and shall be submitted to VDOT using the addendum included in this document for that purpose.

Type of Sign to be used

- The size and type of sign to be used to alert motorists that children may be at play nearby is the W15-V1, detailed in the latest edition of the Virginia Supplement to FHWA’s Manual on Uniform Traffic Control Devices (MUTCD). See <http://www.virginiadot.org/business/manuals-default.asp>.
- New installations of the W15-V1 shall be fluorescent yellow-green background color.
- The sign materials shall be in accordance with the latest edition of the VDOT Road & Bridge Specifications. See <http://www.virginiadot.org/business/manuals-default.asp>.

Placement of W15-V1 Signs

- Within a subdivision, a single sign may be placed on streets that are major entry points where the statutory or posted speed limit is 35 mph or less, beyond but not within 200 feet of, the posted speed limit sign.
- At the major approach(s) to a residential development not within or part of a subdivision where there is 1/3 mile or more of residential development (either side of roadway) with direct frontage/access and where the speed limit has been reduced to 35 mph or less; a single sign may be installed beyond but not within 200 feet from, the (reduced) posted speed limit sign.
- As generally outlined in the latest edition of MUTCD. See <http://www.virginiadot.org/business/manuals-default.asp>.
- Signs shall not be installed where indicated as follows:
 - On any roadway where the speed limit exceeds 35 mph
 - In lieu of a standard Playground sign (W15-1), used to warn motorists of a designated playground
 - At a location where School warning signs are in place
 - In combination (same pole) with any other regulatory or warning signs
 - Preceding any existing regulatory or warning signs
 - Closer than 200 feet to any existing regulatory or warning signs
- Should VDOT determine that another regulatory or warning sign must be placed such that it would violate the rules above, the VDOT sign will take priority and the Watch for Children sign will be relocated by the county at their expense.

Installation of W15-V1 Signs

The sign installation shall be in accordance with the latest edition of the VDOT Road & Bridge Standards. See <http://www.virginiadot.org/business/manuals-default.asp>.

Maintenance & Replacement of W15-V1 Signs

- Signs not installed or maintained in accordance with the latest edition of the MUTCD, the VDOT Road & Bridge Standards, the conditions of the land use permit and other requirements stipulated in this agreement will be removed by VDOT at the expense of the county.

THEREFORE, the COUNTY shall conduct the purchase, installation and maintenance of new W15- V1 signs and shall maintain such signs as outlined in this agreement and in accordance with requirements of the land use permit.

FURTHERMORE, it is mutually agreed between the COUNTY and VDOT that all W15-V1 signs shall (1) conform to requirements indicated in this agreement, in the MUTCD and the Virginia Supplement to the MUTCD, the VDOT Road & Bridge Standards, the VDOT Road & Bridge Specifications and; (2) the COUNTY will bear all costs pertaining to the purchase, installation and maintenance of such sign(s) and accessories necessary for proper erection of the signs and; (3) in the event the COUNTY should fail to locate, install and maintain such sign(s) according to this agreement and the stipulations of the land use permit, the signs will be removed by VDOT at the expense of the COUNTY.

SIGNATURE of COUNTY REPRESENTATIVE

Date

(The Locality shall submit this AGREEMENT to their local VDOT representative)

=====

For VDOT Use Only

Approved: _____ Date _____
(District Administrator)

DATE: 04/05/2017

LOCATIONS WHERE SIGNS ARE TO BE INSTALLED AS PER ORIGINAL AGREEMENT

[illegible]

Attach additional pages as needed

VIRGINIA DEPARTMENT OF TRANSPORTATION

TRAFFIC ENGINEERING DIVISION

MEMORANDUM

GENERAL SUBJECT: ENGINEERING AND ADMINISTRATION WARNING SIGNS	NUMBER: TE-280.1
SPECIFIC SUBJECT: GUIDANCE ON INSTALLATION OF WATCH FOR CHILDREN SIGNS	TO SUPERSEDE: TE-280
DATE: November 7, 2012 Errata changes Oct. 27, 2014	SUNSET DATE: N/A
DIRECTED TO: District Administrators Regional Operations Directors Residency Administrators District Land Use Engineers Regional Traffic Engineers Regional Operations Maintenance Managers	SIGNATURE: State Traffic Engineer <div style="text-align: center;"> Signed by Raymond J. Khoury, P.E. November 7, 2012 Original on file in the Traffic Engineering Division </div>

This updated memorandum is issued to address changes in the Code of Virginia and to provide additional guidance not contained in the current 2011 Edition of the Virginia Supplement to the MUTCD:
http://www.virginiadot.org/business/virginia_mutcd_supplement.asp

In the 2012 General Assembly, HB 914 was passed to amend ~~§33.1-210.2~~ §33.2-251 of the Code of Virginia, which became effective July 1, 2012. The amended code provides that the county or town may install and maintain “Watch for Children” warning signs (W15-V1) at certain locations through an agreement with the Commissioner and that the county or town will pay for the associated purchase, installation & maintenance costs. The amended section deleted previous language stipulating the particular source of funding to be used by the County for such signs.

~~§33.1-210.2~~ §33.2-251. Installation and maintenance of ~~certain~~ “children at play” signs in counties and towns.

The governing body of any county or town may enter into an agreement with the Commissioner of Highways allowing the county or town to install and maintain, at locations specified in such agreement, signs alerting motorists that children may be at play nearby. The cost of the signs and their installation shall be paid by the county or town.

The provisions of this section shall not apply to any county that has withdrawn its roads from the secondary system of state highways under the provisions of § 11 of Chapter 415 of the Acts of 1932 and has not elected to return.

Guidance

In accordance with the revised statute, a County or Town may initiate the installation of these signs **only** by entering into an agreement with VDOT.

The process prescribed in the previous statute where a County or Town could request the sign(s) by a resolution to VDOT is **no longer an option**.

As specified in the revised statute, the County or Town must pay for the signs. Secondary roadway construction or maintenance funds or any other VDOT monies may not be used.

In 2011 dollars, the average cost to purchase and install a single such sign is \$850.

In all cases where the County or Town is installing and maintaining the signs directly or through another party, a land use permit is required.

This document includes a template for the agreement that should be used for handling requests from a county or town for these signs and an addendum to be used where additional signs are subsequently requested.

The agreement template incorporates VDOT's requirements (other than conditions of the land use permit) as well as criteria for the appropriate sign and its placement, installation, maintenance and replacement.

To process requests from a County/Town for additional signs (subsequent to those indicated in the original signed agreement) the addendum shall be used so that the additional sign locations become part of the agreement.

VDOT's Land Use Office will issue a single land use permit for each county/town request for a sign or series of signs that are indicated in the request and meet the conditions of the agreement. An additional land use permit is required for each subsequent request for a sign or series of signs as per the attached addendum.

The District Administrator is the only party authorized to enter into agreements with localities on behalf of the Commissioner therefore his or her signature is required on the attached agreement template. However, the VDOT Land Development Engineer is the only VDOT signature required for the addendum.

Maintenance & Replacement of Existing W15-V1 Signs

- Maintenance of existing (yellow) W15-V1 signs installed by VDOT remain the responsibility of VDOT and may remain until they reach the end of their useful life at which time they may or may not (at the discretion of VDOT) be replaced in accordance with current standards, where they meet the requirements stipulated in this agreement for appropriate placement, otherwise they shall be removed and not replaced.

- Existing inventories of the yellow background W15-V1 may be utilized for maintenance replacements.

References

- *Code of Virginia*, §§ ~~§33.1-210.2~~ [§33.2-251](#)
- FHWA's Manual on Uniform Traffic Control Devices (MUTCD)
- Virginia Supplement to the MUTCD
- VDOT Road & Bridge Standards

CC: Mr. Greg Whirley
Mr. Charles Kilpatrick, P.E.
Ms. Constance S. Sorrell
Mr. Malcolm T. Kerley, P.E.
Regional Traffic Engineers
District Transportation and Land Use Directors
Regional Operations Maintenance Managers
Residency Administrators

AGREEMENT FOR THE INSTALLATION AND MAINTENANCE OF

“WATCH FOR CHILDREN” SIGNS BY COUNTY OR TOWN

WHEREAS, it is the desire of the COUNTY OR TOWN OF _____, to enter into an agreement with the Virginia Department of Transportation (VDOT), to install and maintain W15-V1 “Watch for Children” sign(s), at locations within its legal boundaries that are indicated on the attached sheet(s), in accordance with the conditions outlined in this agreement.

FURTHER, all future installations of such signs at locations (not specified in this agreement) shall likewise conform to the stipulations of this agreement and shall be submitted to VDOT using the addendum included in this document for that purpose.

Type of Sign to be used

- The size and type of sign to be used to alert motorists that children may be at play nearby is the W15-V1, detailed in the latest edition of the Virginia Supplement to FHWA’s Manual on Uniform Traffic Control Devices (MUTCD). See <http://www.virginiadot.org/business/manuals-default.asp>.
- New installations of the W15-V1 shall be fluorescent yellow-green background color.
- The sign materials shall be in accordance with the latest edition of the VDOT Road & Bridge Specifications. See <http://www.virginiadot.org/business/manuals-default.asp>.

Placement of W15-V1 Signs

- Within a subdivision, a single sign may be placed on streets that are major entry points where the statutory or posted speed limit is 35 mph or less, beyond but not within 200 feet of, the posted speed limit sign.
- At the major approach(s) to a residential development not within or part of a subdivision where there is 1/3 mile or more of residential development (either side of roadway) with direct frontage/access and where the speed limit has been reduced to 35 mph or less; a single sign may be installed beyond but not within 200 feet from, the (reduced) posted speed limit sign.
- As generally outlined in the latest edition of MUTCD. See <http://www.virginiadot.org/business/manuals-default.asp>
- Signs shall not be installed where indicated as follows:
 - On any roadway where the speed limit exceeds 35 mph
 - In lieu of a standard Playground sign (W15-1), used to warn motorists of a designated playground
 - At a location where School warning signs are in place
 - In combination (same pole) with any other regulatory or warning signs
 - Preceding any existing regulatory or warning signs
 - Closer than 200 feet to any existing regulatory or warning signs
- Should VDOT determine that another regulatory or warning sign must be placed such that it would violate the rules above, the VDOT sign will take priority and the Watch for Children sign will be relocated by the county/town at their expense.

Installation of W15-V1 Signs

The sign installation shall be in accordance with the latest edition of the VDOT Road & Bridge Standards. See <http://www.virginiadot.org/business/manuals-default.asp>.

Maintenance & Replacement of W15-V1 Signs

- Signs not installed or maintained in accordance with the latest edition of the MUTCD, the VDOT Road & Bridge Standards, the conditions of the land use permit and other requirements stipulated in this agreement will be removed by VDOT at the expense of the county or town.

THEREFORE, the COUNTY OR TOWN shall conduct the purchase, installation and maintenance of new W15-V1 signs and shall maintain such signs as outlined in this agreement and in accordance with requirements of the land use permit.

FURTHERMORE, it is mutually agreed between the COUNTY OR TOWN and VDOT that all W15-V1 signs shall (1) conform to requirements indicated in this agreement, in the MUTCD and the Virginia Supplement to the MUTCD, the VDOT Road & Bridge Standards, the VDOT Road & Bridge Specifications and; (2) the COUNTY OR TOWN will bear all costs pertaining to the purchase, installation and maintenance of such sign(s) and accessories necessary for proper erection of the signs and; (3) in the event the COUNTY OR TOWN should fail to locate, install and maintain such sign(s) according to this agreement and the stipulations of the land use permit, the signs will be removed by VDOT at the expense of the COUNTY/TOWN.

SIGNATURE of COUNTY OR TOWN REPRESENTATIVE

Title

Date

(The Locality shall submit this AGREEMENT to their local VDOT representative)

=====

For VDOT Use Only

Approved: _____ Date _____
 (District Administrator)

Page 1 of ____

LOCATIONS WHERE SIGNS ARE TO BE INSTALLED AS PER ORIGINAL AGREEMENT

[illegible]

Attach additional pages as needed

ADDENDUM # _____ TO ORIGINAL AGREEMENT FOR
THE INSTALLATION AND MAINTENANCE OF

“WATCH FOR CHILDREN” SIGNS

ADDITIONAL SIGN LOCATIONS

WHEREAS, it is the desire of the COUNTY OR TOWN OF _____,
to conduct the purchase, installation and maintenance of the additional W15-V1 signs specified in the list
attached to this addendum,

FURTHER, all the additional signs indicated in this addendum shall be in accordance with the original
signed agreement as attached to this document and,

FURTHER, the additional signs indicated in this addendum **MAY NOT** be installed without issuance of a
land use permit.

SIGNATURE of COUNTY OR TOWN REPRESENTATIVE

Title

Date

(The Locality shall submit this AGREEMENT to their local VDOT representative)

=====

For VDOT Use Only

Approved: _____ Date _____
(Land Development Engineer)

Page 1 of ____

ADDENDUM # _____ FOR ADDITIONAL LOCATIONS WHERE SIGNS ARE TO BE INSTALLED

[illegible]

Attach additional pages as needed

Proposed location of
"Watch for Children" Sign



**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB D

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	FY20 CARES Act Budget Transfer				
MOTION(s):	I move that the Board of Supervisors approve a transfer of \$342,000 from FY21 CARES Act Contingency line to CARES Act lines below: A. Full-Time Salaries \$330,000 B. Emergency Sick Leave \$10,000 C. ADP Supplies \$ 2,000				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		X			
STAFF CONTACT(S):	Mary Anna Twisdale, Finance Director Liz McIver, Management Analyst				
PRESENTER(S):	Liz McIver, Management Analyst				
RECOMMENDATION:	Approval				
TIMING:	Effective Immediately				
DISCUSSION:	The County received \$2,379,202 in CARES Act funding due to the COVID19 pandemic. These funds were allocated to the CARES Act Department Contingency Line. Funds will be further disbursed to the following categories to cover the various expenses associated with responding to the COVID-19 health crisis: A. Full-Time Salaries (E-911 Salaries) B. Full-Time Salaries (includes FMLA & Emergency Sick Leave) C. ADP Supplies (Increased Internet Bandwidth for Teleworking)				
FISCAL IMPACT:	The FY21 CARES Act fund balance is \$433,434 prior to this action				
POLICY IMPACT:	NA				
LEGISLATIVE HISTORY:	NA				
ENCLOSURES:	NA				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
		X			

FLUVANNA COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

TAB E

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	Compensation Board Funded Bonus for Sworn Personnel in the Sheriff's Office				
MOTION(s):	<p><u>Motion #1:</u> I move that the Board of Supervisors approve a supplemental appropriation of \$10,765 to the Sheriff's Office FY21 full-time salary and FICA budget lines to cover a one-time \$500 bonus for 20 Compensation Board funded sworn law enforcement officers, as required by the Compensation Board funding.</p> <p><u>Motion #2:</u> I move that the Board of Supervisors (Approve/Deny/Defer) a \$500 one-time bonus for County staff as presented:</p> <ul style="list-style-type: none"> • <u>Option 2:</u> Approve a \$500 bonus to all 36 full-time <u>Sworn</u> Law Enforcement Officers (includes sheriff and deputies) at a County cost of \$8,612, • <u>Option 3:</u> Approve a \$500 bonus to all paid public safety personnel, to include Sworn Law Enforcement, Administrative position, and E911 staff at a cost of \$16,955, • <u>Option 4:</u> Approve a \$250 bonus to all permanent part-time and \$500 bonus to all permanent full-time County employees at a cost of \$77,239, <p>with funding from departmental savings and other savings within the FY21 operational budget.</p>				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		X			
STAFF CONTACT(S):	Jessica Rice, Human Resources Manager; Mary Anna Twisdale, Finance Director				
PRESENTER(S):	Jessica Rice, Human Resources Manager				
RECOMMENDATION:	N/A				
TIMING:	Current				
DISCUSSION:	<p>The 2020 Special Session of the General Assembly approved for the Compensation Board to issue notice of funding for a \$500 Bonus for Sworn Personnel in the Sheriff's Office, effective December 1, 2020. The Sheriff's Office has 36 sworn personnel and 20 of them are Compensation Board funded positions. This bonus would only apply to the 20 Compensation Board funded sworn positions.</p> <p>The Board of Supervisors has been presented with options to fund bonuses for the remaining sworn law enforcement officers, and/or all other County staff.</p>				

	<ul style="list-style-type: none">• <u>Option 1 (Required)</u>: Allocate the \$500 bonus to a portion of the Sworn Law Enforcement Officers, as funded by the legislation and Compensation Board funding.• <u>Option 2</u>: Approve a \$500 bonus to all 36 full-time <u>Sworn</u> Law Enforcement Officers (includes sheriff and deputies).• <u>Option 3</u>: Approve a \$500 bonus to all paid public safety personnel, to include Sworn Law Enforcement, Administrative position, and E911 staff.• <u>Option 4</u>: Approve a \$250 bonus to all permanent part-time and \$500 bonus to all permanent full-time County employees. <table><tr><th>Option</th><th>Number of Employees</th><th>Total Cost Bonus + FICA</th><th>Less Comp Board Funding</th><th>Total Cost to County</th></tr><tr><td>1</td><td>20</td><td>\$10,765</td><td>\$10,765</td><td>\$0</td></tr><tr><td>2</td><td>36</td><td>\$19,377</td><td>\$10,765</td><td>\$8,612</td></tr><tr><td>3</td><td>51.5</td><td>\$27,720</td><td>\$10,765</td><td>\$16,955</td></tr><tr><td>4</td><td>163.5</td><td>\$88,004</td><td>\$10,765</td><td>\$77,239</td></tr></table>					Option	Number of Employees	Total Cost Bonus + FICA	Less Comp Board Funding	Total Cost to County	1	20	\$10,765	\$10,765	\$0	2	36	\$19,377	\$10,765	\$8,612	3	51.5	\$27,720	\$10,765	\$16,955	4	163.5	\$88,004	\$10,765	\$77,239
Option	Number of Employees	Total Cost Bonus + FICA	Less Comp Board Funding	Total Cost to County																										
1	20	\$10,765	\$10,765	\$0																										
2	36	\$19,377	\$10,765	\$8,612																										
3	51.5	\$27,720	\$10,765	\$16,955																										
4	163.5	\$88,004	\$10,765	\$77,239																										
FISCAL IMPACT:	<p>Motion 1: None, funding is provided by the Compensation Board.</p> <p>Motion 2: All options represent a one-time payment and funding can be sourced from departmental savings and other savings within the FY21 operational budget.</p> <ul style="list-style-type: none">• Option 2: \$8,612• Option 3: \$16,955• Option 4: \$77,239																													
POLICY IMPACT:	N/A																													
LEGISLATIVE HISTORY:	N/A																													
ENCLOSURES:	None																													
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other																									
		X		X																										



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

December 7, 2020

VIA EMAIL

Brian Kevin Estes
Assistant Director of Utilities
Fork Union Sanitary District

Re: Award Letter, Guidance, and Required Certification for COVID-19 Municipal Utility Relief Program to Assist Customers

Dear Brian Kevin Estes:

On behalf of Governor Northam, it gives me great pleasure to inform you that Fork Union Sanitary District has been awarded federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funds pursuant to the Appropriation Act mandated State Corporation Commission application process in the amount of \$6,358.07 to assist with municipal utility customer relief for all eligible customers of Fork Union Sanitary District. This funding is being provided under CFDA 21.019 – Coronavirus Relief Funds (CRF). Additional details concerning this program including guidance, requirements, and several model forms are included in the following pages.

Additional guidance concerning this program has been included with this letter, including a model customer intake form. Please read this carefully before proceeding with additional steps. Given the tight timeline for utilization of these funds and to ensure each utility directly receives these funds in an expedited manner you must return the attached certification in partnership with a city or county that will act as the fiscal agent to receive the funds from the Department of Accounts (DOA) and the city or county will then forward funds to the municipal utility to implement the program for the utility's customers. Once the project is complete, DOA will follow up regarding project outcomes and compliance. I want to reiterate that it is incumbent on Fork Union Sanitary District and the partnering city or county to ensure project expenses are properly documented and verified in case of audit.

For questions contact DHCD staff member David Conmy at utility@dhcd.virginia.gov.

Sincerely,

A handwritten signature in black ink that reads "Erik C. Johnston".

Erik Johnston
Director, Virginia Department of Housing and Community Development

CC: David Von Moll, Comptroller, Department of Accounts
Encl: COVID-19 Municipal Utility Relief Program Guidance, Certification Form and Addendum, and Model Customer Intake Form

COVID-19 MUNICIPAL UTILITY RELIEF PROGRAM:

Guidance and Required Certification

Based on the response that the Virginia State Corporation Commission (SCC) received from your utility system in the Application for Coronavirus Relief Funds (Municipal Utilities), the SCC has determined your award amount which is reflected in your award letter. Accordingly, the award letter, guidance, and required certification will serve as the next steps in facilitating this program.

Fundamentally, the goal of this program is to assist municipal utility customers experiencing economic hardship due to the COVID-19 pandemic. As such, and because quick action is essential in order to address the public health needs of municipal utility customers, your award amount must be disbursed through a partnering county or city that will serve as the fiscal agent with the Department of Accounts (DOA) disbursing funds and having responsibility for sub recipient monitoring. Consequently, municipal utility systems, especially those that are not directly managed by a city or a county, will need to partner with a city or county to serve as the fiscal agent for this program. Cities and counties may serve as the fiscal agent for more than one municipal utility system. In order to receive your CRF funding for this program, the chief administrative officer for the partnering city or county and the authorized official representing the municipal utility will be required to certify their respective organization's participation in this program and its adherence to all associated CARES Act regulations. A standard certification for this program requiring signatures from both officials on behalf of their respective organizations has been included near the end of this document.

Please note that the U.S. Treasury guidance requires attestation by utility customers of the COVID-19 economic hardship, which means utilities will need to collect and save these customer attestations before forgiving eligible arrearages.

Any customer – with the exception of any government entity – shall be eligible for such arrearage assistance. Municipal utilities are encouraged to pay the full amount of arrearages owed by eligible customers that apply for arrearages owed from the March 1, 2020, through December 30, 2020 time period. Funds can only be used to provide direct assistance to customer accounts over 30 days in arrears during the covered period. Municipal utilities must prioritize assistance first to customers with accounts over 60 days in arrears and then for accounts 30 days in arrears. Municipal utilities are also encouraged to use their discretion to establish a maximum award amount for non-residential customers to ensure the majority of the available assistance awarded is not awarded to large customers. Arrearage assistance programs must strive for equity in program outreach to all customers and should focus outreach efforts on COVID-19 impacted customers.

The SCC has calculated the proportional share of available funding for each municipal utility system that applied by the SCC's November 30th application deadline. This information was forwarded to DHCD, which is facilitating the award letter and certification process for municipal utilities and their partnering city or county. These certifications will be accepted by DHCD on a

rolling basis after the date your award letter was distributed. **The awarded municipal utility and their city or county fiscal agent will be required to certify to abide by U.S. Treasury guidance and other regulatory matters concerning the use of CRF funds.** The intent is for this allocation to pass through the county or city directly to the municipal utility to serve eligible municipal utility customers. The municipal utility as the customer utility relief program operator should develop a sub agreement with the county or city fiscal agent assuring the city or county fiscal agent that the municipal utility will be responsible for compliance with state and federal law. Upon receipt by DHCD of this certification and award letter from the county/city and municipal utility, the Department of Accounts (DOA) will then distribute funds directly to cities and counties, which will serve as the fiscal agent on behalf of their partner municipal utility(ies). DOA will also be the lead state agency working with the city or county and their partnered utility system(s) on monitoring to ensure compliance with the program and federal guidelines.

All applicants must certify that all administrative expenses for direct program implementation and direct relief provided to eligible customer arrearages for the covered time period March 1, 2020 – December, 30 2020 will be expended and any unspent funds returned to DOA by COB Friday January 29, 2021.

Participating cities and counties may allow municipal utilities and their partners working directly to implement this program to utilize up to 5% of their allocation for direct administrative costs to support management of relief programs. **Proper recordkeeping on these administrative costs must also be maintained and made available for auditing purposes.**

Additionally, it is important for participating localities to refrain from providing dual benefit to customers who have already received some level of assistance through other existing programs funded by the CARES Act for the same months of arrearages. An example is to ensure business customers have not received utility relief for the same time period through the Rebuild Virginia Grant Fund or local CARES Act relief.

Please note that approval of a CRF allocation for purposes of this utility arrearage program does not represent any assurance, legal or otherwise, that the approved project complies with all federal guidelines related to the use of these funds. Cities and counties in addition to their partner municipal utility(ies) are strongly encouraged to consult their legal counsel prior to expending the federal CRF funds that have been awarded through this program.

Chiefly, municipal utilities must justify and document use of CRF funds by assisting customers who are experiencing economic hardship due to the COVID-19 pandemic. Therefore, such applications will require self-certification by municipal utility customers in order to be considered eligible for arrearage relief. A standard self-certification form/questionnaire is included near the end of this document that cities and counties and their partner municipal utility(ies) are encouraged to utilize. **Documentation of self-certification for all municipal utility customers participating in this program is required for state auditing purposes so please maintain accurate records for all customers receiving support from the program.** This certification may also be collected through other means such as over the phone interviews or

through an online form but should generally be harmonious with the form/questionnaire provided. Utility Customers may only receive a direct payment subsidy from this award once, per the state budget requirement. Utilities may not direct any funds provided to new deposits, down payments, fees, late fees, interest charges or penalties.

Federal CARES Act Guidance:

It is extremely important to know and comply with all of the federal conditions that exist for CRF allocations. To that end, please refer to the federal guidance and frequently asked questions:

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Frequently-Asked-Questions.pdf>

This information is routinely updated, so guidance may have changed since you last consulted it.

Compliance with the federal guidance is the responsibility of the city or county submitting the application on behalf of a municipal utility and failure to do so could result in disallowed expenses requiring repayment of the associated funds to the federal government. If the city or county fails to repay any funds spent for nonqualifying expenses on behalf of a municipal utility as required by the federal government, the State Comptroller will recover such amounts from future state payments to the locality via the State Aid Intercept Program. Consequently, cities and counties are encouraged to develop agreements or memorandums of understanding (MOU) with their partner municipal utility system(s) to indemnify cities and counties in the event the municipal utility system does not adhere to U.S. Treasury guidelines and consequently subjects the city or county to such State Aid Intercept action(s).

In addition to the revised federal guidance, on September 2, 2020, the U.S. Treasury's Office of the Inspector General issued information related to reporting and audit requirements. Information regarding the audit and reporting requirements can be found at the same link provided above. Further, the State Comptroller's office (DOA) has sub-recipient monitoring responsibilities that will necessitate evaluation and additional correspondence with cities and counties regarding the use of funds. Again, cities and counties are encouraged to develop MOUs that will help establish clarity concerning responsibility and accountability among all parties regarding this requirement.

As a reminder, the overarching federal guidance states that these funds must be used for qualifying expenses of state and local governments. Specifically, the CARES Act provides that payments from the CRF may only be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect

- to the Coronavirus Disease 2019 (COVID–19);
- 2. were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the State or government; and
- 3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

The federal guidance continues to state that the CRF funds can be used only for the direct costs associated with the response to the COVID-19 pandemic and cannot be used to address revenue shortfalls. CRF funds should be considered "one time" monies and should not be used for ongoing services and/or base operations. Furthermore, fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Any unspent funds must be returned to DOA no later than COB January 29, 2021, so cities and counties working on behalf of their partner municipal utility(ies) are strongly encouraged to factor that deadline into the administration of their local programs.

Required Certification

In order to receive the CRF funding amount calculated by SCC, each city and county and their partner municipal utility system(s) must complete a certification form (also at the end of this document). The certification form must be signed by the chief administrative officer for the city or county and the authorized official representing the municipal utility partner. In the event more than one municipal utility partners with a city or county, a separate certification will be needed for each partnership.

Before signing the certification, applicants are recommended to read and understand the federal guidance and the frequently asked questions contained in the links provided in Appendices A and B, respectively. The most recent information on this guidance and the frequently asked questions can be obtained at:

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

and

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Frequently-Asked-Questions.pdf>

Please note that the certification statement includes an acknowledgment that recipients may not receive reimbursement or recipients may be required to return funds to the federal government if it is determined that those funds were spent for purposes that do not qualify. It is important to understand that the burden of ensuring that all CRF funds are spent for qualifying purposes falls to the city or county working on behalf of the municipal utility. Again, cities and counties are encouraged to develop MOUs that will help establish clarity concerning responsibility and accountability among all parties regarding this requirement.

Awardees are responsible for maintaining all necessary documentation to ensure compliance with the federal requirements. The State Comptroller is responsible for all sub-recipient monitoring and may require additional information in the future from each city or county and/or their partner municipal utility system(s) to address that responsibility.

If the federal government determines that awardees have used CRF funds for purposes that do not qualify, awardees must return those funds to the state promptly so that they may be returned to the federal government. As a condition of receiving CRF funds, awardees agree that the Commonwealth can use State Aid Intercept to recover any funds from the corresponding city or county necessary for expenses that were not for a qualifying purpose or not for expenses incurred during the eligible time period. Consequently, cities and counties are encouraged to develop agreements or memorandums of understanding (MOU) to indemnify cities and counties in the event the partner municipal utility system(s) does not adhere to U.S. Treasury guidelines and consequently subjects the city or county to such State Aid Intercept action(s).

Submission of Certification

The certification form on the next page contains more specific details on the responsibilities of the city and county and partnered municipal utility.

The signed certification form should be submitted to DHCD through the following web portal: <https://survey.alchemer.com/s3/6053803/COVID-19-Municipal-Utility-Relief>. Certifications will be accepted on a rolling basis.

If you have any questions regarding the appropriate use of CRF funds, please refer to the U.S. Treasury Website and guidance linked above. For questions about this process or technical questions about the certification form or the distribution of the funds, please first refer to the FAQ documents provided and then send unresolved inquiries to: utility@dhcd.virginia.gov

Certification:**(Please update the yellow highlighted fields as it pertains to your circumstances)****CERTIFICATION for RECEIPT of CORONAVIRUS RELIEF FUND PAYMENTS****by****(CITY OR COUNTY NAME)****on behalf of****(MUNICIPAL UTILITY NAME)**

We, the undersigned, represent **(CITY OR COUNTY NAME)** and are working in partnership with **(MUNICIPAL UTILITY NAME)** (the utility), and we certify that:

1. The intent is for this allocation to pass through the county or city directly to the municipal utility to serve all eligible Virginia municipal utility customers. The customer utility relief program operator should develop a subagreement with the county or city fiscal agent that ensures they will be responsible for compliance with state and federal law.
2. We have the authority to request direct payment, on behalf of the utility from the Commonwealth of Virginia, of revenues from the Coronavirus Relief Fund (CRF) pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
3. We understand that the Commonwealth of Virginia will rely on this certification as a material representation in making a direct payment to the city or county.
4. The city or county and municipal utility's proposed uses of the funds received as direct payment from the Commonwealth of Virginia under section 601(b) of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for the utility; and
 - c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
5. Any funds that are not expended or that will not be expended on necessary expenditures incurred before December 30, 2020, by the municipal utility or its grantee(s), must be returned to Commonwealth of Virginia no later than January 29, 2021, and that the Commonwealth of Virginia is entitled to invoke State Aid Intercept to recover any such unexpended funds.
6. We understand that customer attestations of the COVID-19 economic hardship must be obtained and saved by the utility relief program before forgiving arrearages.
7. We understand that the municipal utility will not receive continued funding beyond

December 30, 2020, from any source to continue paying expenses or providing services that were initiated or previously supported from CRF funds prior to December 30, 2020.

8. Funds received as a direct payment from the Commonwealth of Virginia pursuant to this certification must adhere to official federal guidance issued or to be issued regarding what constitutes a necessary expenditure.
9. Up to five percent of funds allocated to individual localities may be used for direct administrative costs to support management of the utility relief programs.
10. Any CRF funds expended by the municipal utility or its grantee(s) in any manner that does not adhere to official federal guidance or COVID-19 Municipal Utility Relief Program guidance shall be returned to the Commonwealth of Virginia within 30 days of a finding that the expenditure is disallowed, and that the Commonwealth of Virginia is entitled to invoke State Aid Intercept on the city or county serving as fiscal agent to the partner municipal utility system to recover any and all such funds that are not repaid within 30 days of a finding that the expenditure is disallowed.
11. As a condition of receiving the CRF funds pursuant to this certification, the city or county on behalf of the municipal utility system shall retain documentation of all uses of the funds, including but not limited to payroll time records, invoices, direct administrative costs, and/or sales receipts. Such documentation shall be produced to the Commonwealth of Virginia upon request.
12. The city or county on behalf of the municipal utility system must maintain proper accounting records to segregate these expenditures from those supported by other fund sources and that all such records will be subject to audit.
13. Any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected revenue collections from taxes, fees, or any other revenue source.
14. Fund payments may not be used for government revenue replacement, including the replacement of unpaid municipal utility fees.
15. Any CRF funds received pursuant to this certification will not be used for expenditures for which the municipal utility and its subrecipients have received funds from any other emergency COVID-19 supplemental funding (whether state, federal, or private in nature) for that same expense nor may CRF funds be used for purposes of matching other federal funds unless specifically authorized by federal statute, regulation, or guideline.

We certify that we have read the above certification and our statements contained herein are true and correct to the best of our knowledge.

City or County Chief Administrative Officer (CAO)	Authorized Official Representing Municipal Utility Allocated Funds by SCC
Name of City or County:	Name of Municipal Utility:
Printed Name of CAO:	Printed Name of Municipal Utility Official:
Signature:	Signature:
Title:	Title:
Date:	Date:

Please provide city/county DUNS number: _____

Please provide municipal utility DUNS number: _____

Certification Addendum

(Please update the yellow highlighted fields as it pertains to your circumstances)

Federal Requirements for information to be included in agreement between county/city and municipal utility

§200.332 Requirements for pass-through entities.

All pass-through entities must:

(a) Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, include the changes in subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward. Required information includes:

(1) Federal award identification. (Federal Coronavirus Aid. Relief and Economic Security Act (CARES ACT, Coronavirus Relief Fund))

(i) Subrecipient name (which must match the name associated with its unique entity identifier);
(Name of Municipal Utility with SCC allocation)

(ii) Subrecipient's unique entity identifier; (Municipal Utility's DUNS number. If municipal utility does not have, please note)

(iii) Subaward Period of Performance Start and End Date; (Determined by city/county and utility given program start date and January 29, 2021, deadline to return funds)

(iv) Subaward Budget Period Start and End Date; (Determined by city/county and utility given program start date and January 29, 2021, deadline to return funds)

(v) Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient; (Amount in final award letter)

(vi) Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation; (Amount in allocation letter plus any other federal grant to from county/city to the utility)

(vii) Total Amount of the Federal Award committed to the subrecipient by the pass-through entity; (Amount in final award letter plus any other federal grant to from county/city to the utility)

(viii) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA); (Coronavirus Relief Fund: Municipal Utility Relief Program to Assist Customers)

(ix) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity; (U.S. Treasury Department/County or City/Contact for County or City Awarding Official)

(x) Assistance Listings number and Title; the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement; (CFDA Number and Title are 21.09, Coronavirus Relief Funds)

(xi) Identification of whether the award is R&D; and (This is not R&D award)

(xii) Indirect cost rate for the Federal award (including if the de minimis rate is charged) per §200.414. (No indirect costs can be charged by county/city or municipal utility)

Appendix A is available at: <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

Appendix B is available at: <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Frequently-Asked-Questions.pdf>

COVID-19 MUNICIPAL UTILITY RELIEF PROGRAM

Utility Arrearage Assistance

Model Customer Intake Form

GENERAL INFORMATION

1. Date of Customer's Application: _____
2. Account Number or Other Unique Identifier of the Customer Utility Bill: _____
3. Total Arrearage from March 1, 2020 – December 30, 2020 that is due (Provided by Municipal Utility with statement demonstrating amount attached): _____
4. Street Address (where utility service is provided): _____

5. City or County (where utility service is provided): _____
6. State (where utility service is provided): _____
7. ZIP Code (where utility service is provided): _____
8. Customer Phone Number: _____
9. Customer Type:
 _____ Residential
 _____ Non-Residential

RESIDENTIAL CUSTOMERS COMPLETE THIS SECTION

1. Name of Residential Account Holder:

First	M.I.	Last	(Maiden)
-------	------	------	----------

2. For residential customers: place mark beside the applicable cause of economic hardship if you or a person in your household has experienced a loss of income due to the COVID-19 pandemic (check all that apply):

- _____ been laid off;
- _____ place of employment has closed;
- _____ have experienced a reduction in hours of work;
- _____ must stay home to care for children due to closure of day care and/or school;
- _____ lost child or spousal support;

_____ not been able to work or missed hours due to contracting COVID-19;

_____ unable to find work due to COVID-19;

_____ unwilling/unable to participate in previous employment due to high risk of severe illness from COVID-19

_____ other (describe) _____

NON-RESIDENTIAL CUSTOMERS COMPLETE THIS SECTION

1. **Name of Non-Residential Account Holder:** _____
2. **Property Name:** _____
3. Is the utility fee arrearage due to economic hardship experienced by the customer as a result of the COVID-19 pandemic? (Check Y/N)
4. _____ YES (Eligible for relief; provide explanation below.)
5. _____ NO (Not eligible for relief.)
6. Provide an explanation of the COVID-19 related economic hardship:

CARES Act assistance application may:

- Assist for bills dated March 1, 2020, to December 30, 2020, and may not be used for past due amounts prior to this time period or after this time period.
- Funding is designed to be a one-time opportunity, with only one payment per household (for residential) or account holder and their successors (for non-residential).
- Funding can be used for the following bills:
 - _____ Water
 - _____ Wastewater
 - _____ Electric
 - _____ Gas

Applicant's Certification:

- I desire to receive any assistance to which I am legally entitled under this program and its specifications.
- I certify that the reason I am eligible for this CARES Act assistance is correct to the best of my knowledge and belief.
- I understand that my signature on this form gives permission for the staff at (insert name of city or county and municipal utility) to verify records as necessary to verify my eligibility for assistance.

- I declare to the best of my knowledge that:
 - o (1) for residential applicants: I am the only person living in the household at the address shown on this form who has applied for this assistance, or
 - o (2) for non-residential applicants: I am the only person who has applied for/on behalf of the non-residential account holder, including their successors, at the address shown on this form and that I am not a government account holder.
- I certify that this customer has not received CARES act relief for any of the arrearages I am applying for from any other source including Rebuild VA Grants.
- I understand that if I give false information or withhold information in order to make myself eligible for benefits that I am not entitled to or apply for assistance at more than one site, I can be prosecuted for fraud and/or denied assistance in the future.
- I understand that the agencies involved in this program may verify all of the information which I have provided.
- I understand and my signature on this form gives permission to (insert name of municipal utility) to which I am applying to verify information concerning my need for assistance.
- Others?

Printed Name

Signature

Title (for non-residential account holders)

Municipal Utility Intake Information:	ACTION TAKEN	 Screener	 Date
<hr/>			
<hr/>			
<hr/>			

FLUVANNA COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

TAB F

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	COVID-19 Municipal Utility Relief Program for FUSD				
MOTION(s):	I move the Board of Supervisors ratify the County of Fluvanna to act as fiscal agent in the distribution of the \$6,358.07 CARES Act funds awarded from the Virginia Department of Housing and Community Development to assist with the COVID-19 Municipal Utility Relief Program for all eligible customers of the Fork Union Sanitary District.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
		XX			
STAFF CONTACT(S):	Eric Dahl, County Administrator				
PRESENTER(S):	Brian Estes, Assistant Director for Public Works - Utilities				
RECOMMENDATION:	Approve				
TIMING:	Immediate				
DISCUSSION:	<ul style="list-style-type: none"> On December 7, 2020, the County received notification of the COVID-19 Municipal Utility Relief Program grant award. The Fork Union Sanitary District has been awarded federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funds pursuant to the Appropriation Act mandated State Corporation Commission application process in the amount of \$6,358.07, to assist with municipal utility customer relief for all eligible customers of Fork Union Sanitary District. The goal of this program is to assist municipal utility customers experiencing economic hardship due and arrearage assistance due to the COVID-19 pandemic. Any customer – with the exception of any government entity – shall be eligible for such arrearage assistance. Municipal utilities are encouraged to pay the full amount of arrearages owed by eligible customers that apply for arrearages owed from the March 1, 2020, through the December 30, 2020 time period. Funds can only be used to provide direct assistance to customer accounts over 30 days in arrears during the covered period. Municipal utilities must prioritize assistance first to customers with accounts over 60 days in arrears and then for accounts 30 days in arrears. The awarded municipal utility and their city or county fiscal agent will be required to certify to abide by U.S. Treasury guidance and other regulatory 				

	<p>matters concerning the use of CRF funds. The intent is for this allocation to pass through the county or city directly to the municipal utility to serve eligible municipal utility customers.</p> <ul style="list-style-type: none"> • All applicants must certify that all administrative expenses for direct program implementation and direct relief provided to eligible customer arrearages for the covered time period March 1, 2020 – December, 30 2020 will be expended and any unspent funds returned to DOA by COB Friday January 29, 2021. • Chiefly, municipal utilities must justify and document use of CRF funds by assisting customers who are experiencing economic hardship due to the COVID-19 pandemic. Therefore, such customers must complete an application that will require self-certification by municipal utility customers in order to be considered eligible for arrearage relief. 				
FISCAL IMPACT:	\$6,358.07 CARES Act funds will be used to pay FUSD bills that are past due from COVID related hardships.				
POLICY IMPACT:	None				
LEGISLATIVE HISTORY:	None				
ENCLOSURES:	Award Letter, COVID-19 MUNICIPAL UTILITY RELIEF PROGRAM: Guidance and Required Certification				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	X	X			X

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB G

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	FY20 Comprehensive Annual Financial Report (CAFR)				
MOTION(s):	N/A				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
			X		
STAFF CONTACT(S):	Mary Anna Twisdale, Finance Director				
PRESENTER(S):	Mary Anna Twisdale, Finance Director and David Foley, Robinson, Famer, Cox Associates				
RECOMMENDATION:	Information only				
TIMING:	N/A				
DISCUSSION:	FY20 Comprehensive Annual Financial Report summary brief for the Board of Supervisors.				
FISCAL IMPACT:	N/A				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	N/A				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
		X			

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB H

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	Families First Coronavirus Response Act (FFCRA) Emergency Sick Leave and Expanded FMLA Provisions Set to Expire				
MOTION(s):	N/A				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
			X		
STAFF CONTACT(S):	Jessica Rice, Human Resources Manager				
PRESENTER(S):	Jessica Rice, Human Resources Manager				
RECOMMENDATION:	N/A				
TIMING:	Routine				
DISCUSSION:	The Families First Coronavirus Response Act (FFCRA) established provisions including paid Emergency Sick Leave and Expanded Family Medical Leave that allowed employees to care for themselves and their family members during the coronavirus pandemic. The provisions expire at 11:59pm on December 30, 2020, which will impact organizational staffing, productivity, and the organization's service ability due to the effects of the pandemic extending beyond December 2020.				
FISCAL IMPACT:	N/A				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	None.				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
				X	COAD

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB I

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	Adoption of the Fluvanna County Board of Supervisors December 2, 2020 Meeting Minutes.				
MOTION(s):	I move the meeting minutes of the Fluvanna County Board of Supervisors Regular Meeting on Wednesday, December 2, 2020, be adopted.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				XX	
STAFF CONTACT(S):	Caitlin Solis, Clerk to the Board				
PRESENTER(S):	Eric Dahl, County Administrator				
RECOMMENDATION:	Approve				
TIMING:	Routine				
DISCUSSION:	None.				
FISCAL IMPACT:	N/A				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	None				
ENCLOSURES:	Draft Minutes for December 2, 2020.				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other

FLUVANNA COUNTY BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
Fluvanna County Library, 214 Commons Blvd.
Palmyra, VA 22963
December 2, 2020
Regular Meeting 4:00pm
Work Session at 7:00 pm

- MEMBERS PRESENT:** John M. (Mike) Sheridan, Columbia District, Chair
Mozell Booker, Fork Union District (*entered at 4:06pm*)
Patricia Eager, Palmyra District*
Donald W. Weaver, Cunningham District
- ABSENT:** Tony O’Brien, Rivanna District, Vice Chair
- ALSO PRESENT:** Eric M. Dahl, County Administrator
Fred Payne, County Attorney
Caitlin Solis, Clerk for the Board of Supervisors

**Due to health concerns, Mrs. Eager is attending the meeting virtually/by telephone*
- Patricia Eager, (*Calling from 1107 Mechunk Creek Drive*)

1 - CALL TO ORDER, PLEDGE OF ALLEGIANCE, & MOMENT OF SILENCE

At 4:02pm, Chair Sheridan called to order the Regular Meeting of December 2, 2020.
After the recitation of the Pledge of Allegiance, a moment of silence was observed.

3 - ADOPTION OF AGENDA

MOTION:	Accept the Agenda, for the December 2, 2020 Regular Meeting of the Board of Supervisors.				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O’Brien	Mr. Sheridan	Mr. Weaver
ACTION:		Second			Motion
VOTE:	Absent	Yes	Absent	Yes	Yes
RESULT:	3-0				

4 - COUNTY ADMINISTRATOR’S REPORT

Mr. Dahl reported on the following topics:

- TJHD offering a free drive-through and walk-up COVID-19 testing for any one in the community over the age of 6
 - Wednesday, December 16th from 5pm-7pm
 - Fluvanna High School–bus loop, 1918 Thomas Jefferson Pkwy, Palmyra, VA
 - Call 434-972-6261 to schedule appointment to schedule an appointment from 8am-4:30pm on 12/14 and 12/15.
 - 50 walk-in/drive-up tests will be available.

Fluvanna County Pandemic Metrics: 11/30/2020:

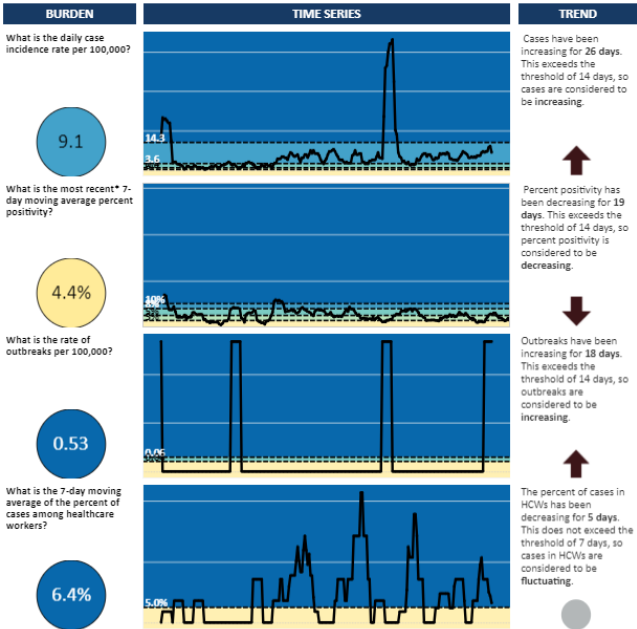
- November 16th, 2020
- Cumulative Cases: 464
 - 7-day rolling sum (11/09-11/16): 13 cases
 - Percent Positivity, rolling 7-day average: 4.5%

- November 23rd, 2020
- Cumulative Cases: 481
 - 7-day rolling sum (11/16-11/23): 17 cases
 - Percent Positivity, rolling 7-day average: 3.0%*

* This Metric is from Nov. 19th

- November 30th, 2020
- Cumulative Cases: 498
 - 7-day rolling sum (11/23-11/30): 17 cases
 - Percent Positivity, rolling 7-day average: 3.7%*

*This Metric is from Nov. 21st



Board of Supervisors Minutes

Pleasant Grove Park will be holding a Community of Lights Celebration

- December 18th and 19th from 6 to 9pm
- Local businesses, churches, organizations, groups, clubs, scout troops, and anyone who would like to set up a holiday themed family friendly lights display are welcome to join.
- Spots are 20’ x 20’
- Deadline to register a display is December 11, 2020
- Please register your display online at <https://fluvanna.recdesk.com/Community/Program> or call (434)589-2016 from 9am-4pm

Staff Updates

- Promotion- Jason Overstreet, Senior Planner
 - November 9, 2020
- Promotion- Ashley Hunter, Communications Team Lead (E911)
 - November 9, 2020
- New Employee- Michael Sharpe, Facility Maintenance Technician
 - November 16, 2020
- New Employee- Karen Terrell, Human Services Asst III (DSS)
 - November 23, 2020
- New Employee- Kimberly Becker, Financial Services Technician
 - November 30, 2020

BOS Guidance

- Cigarette Tax?
 - Legislation passed in 2020 authorizing counties to impose cigarette taxes beginning July 1, 2021
 - Localities can levy up to \$0.40 per pack
 - After numerous workgroup meetings, surrounding localities expressed interest in a regional approach to administer the tax, assuming their boards implement the tax.
 - Fluvanna revenue estimates \$150K-\$200K

The Board decided to pursue implementation of a cigarette tax.

- Amendment of County Code Sec. 2-1-5. - Assessment of costs in certain criminal and traffic cases
 - 2020 General Assembly approved an amendment to Virginia Code§ 53.1-120, *Sheriff to provide for courthouse and courtroom security; designation of deputies for such purpose; assessment*
 - The approved change increases the fee that localities may collect from \$10 to \$20; this is part of the costs in each criminal or traffic case in which the defendant is convicted of a violation of any statute or ordinance
 - Fluvanna County Code 2-1-5, *Assessment of costs in certain criminal and traffic cases* allows the County to assess and collect \$10
 - An Ordinance amendment of County Code section 2-1-5 is required before the Circuit Court can collect the amended fee
 - Estimates a potential revenue increase \$20K-\$25K.
 - Move forward with ordinance amendment?

The Board of Supervisors chose not to move forward with ordinance amendment allowing fee increases that localities may collect from \$10 to \$20.

Next BOS Meetings:

Day	Date	Time	Purpose	Location
Wed	Dec 16	4:00pm 7:00pm	Work Session – Non Profits Regular Meeting	Library
Wed	Jan 6	4:00pm	2021 Organizational Meeting Regular Meeting	Library
Wed	Jan 20	4:00pm 7:00pm	Budget Work Session – Non Profit Presentations Regular Meeting	Library

5 - PUBLIC COMMENTS #1

At 4:21pm, Chair Sheridan opened the first round of Public Comments.

- Rudy Garcia, 802 Rivanna Woods Drive, addressed the Board as the President of the Chamber of Commerce. He reminded them that they are invited to the Annual Chamber meeting on Monday at 7:00pm held via Zoom this year. Mr. Garcia also spoke in support of the YAE Wellness business coming to Fork Union.

With no one else wishing to speak, Chair Sheridan closed the first round of Public Comments at 4:23pm.

6 - PUBLIC HEARING

None.

Resolution Recommending Appointment to the Board of Equalization – Eric Dahl, County Administrator

§ 58.1-3370. Appointment.

- The circuit court having jurisdiction within each city and each county other than those counties operating under § 58.1-3371 shall, in each tax year immediately following the year a general reassessment or annual or biennial assessment is conducted in such city or county, appoint for such city or county a board of equalization of real estate assessments, unless such county or city has a permanent board of equalization appointed according to law.

§ 58.1-3374. Qualifications of members; vacancies.

- Every board of equalization shall be composed of not less than three members nor more than five members or the number of local election districts in the locality, whichever is greater.
- In addition to such regular members, at the request of the local governing body, the circuit court for any locality shall appoint one alternate member in the case of a board with less than five members, and two alternate members in the case of a board with five or more members.
- All members of every board of equalization, including alternate members, shall be residents, a majority of whom shall be freeholders, in the county or city for which they are to serve and shall be selected from the citizens of the county.
- Appointments to the board of equalization shall be broadly representative of the community. Thirty percent of the members of the board shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers, or legal or financial professionals, and at least one such member shall sit in all cases involving commercial, industrial or multi-family residential property, unless waived by the taxpayer.

Previously Recommended Appointees to the Board of Equalization for 2021

- Mrs. Gloria Vest – Member - Columbia District – former Chief Deputy Treasurer of Fluvanna County; former BOE Member: 2019
- Mr. Dan Nunziato – Member - Cunningham District – Former member of Economic Development Authority; former BOE Member: 2019
- Mr. Tom Payne – Member - Palmyra District - Former Chair of Social Services Board; former Board of Supervisors member; former BOE Member: 2019
- Mr. Randy White – Member – Cunningham District – New BOE Member: 2021

Recommended Appointees to the Board of Equalization for 2021

- Mr. Scott Marshall – Cunningham District – Fluvanna Count Economic Development Authority 2002-2020, Fluvanna County Parks and Recreation 2002-2014, New applicant to serve on the 2021 Board of Equalization
- Mr. Dean Tistadt – Cunningham District – President of HOA. Deputy Director of Fairfax Police Youth Association; Vice President of condominium association; New Applicant to serve on the 2021 Board of Equalization
- Mr. Ronald P. Lauziere – Cunningham District – former Board member of the Thomas Jefferson Soil and Water Conservation District; former board member of the Thomas Jefferson Housing Improvement Corporation; founding director of the Fluvanna/Louisa Housing Foundation; former board member of the Piedmont Housing Alliance; New Applicant to serve on the 2021 Board of Equalization

MOTION:	Recommend Ronald Lauziere for appointment as a member to the 2021 Board of Equalization				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O’Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Second	Motion			
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

MOTION:	Recommend Scott Marshall and Dean Tistadt for appointment as alternate members to the 2021 Board of Equalization.				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O’Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Second	Motion			
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

December 2, 2020

MOTION:	Adopt a resolution entitled, "A RESOLUTION RECOMMENDING APPOINTMENT TO THE BOARD OF EQUALIZATION."				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O'Brien	Mr. Sheridan	Mr. Weaver
ACTION:		Motion			Second
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

Board of Equalization Pay Increase – Eric Dahl, County Administrator

- In July 2017, staff added the Board of Equalization members and the BOEs Administrative Assistant into the MUNIS payroll system.
- July 2017 was the last pay increase for the Board of Equalization, when all other board/commission pay was increased effective June 24, 2019.
- Recommend increase hourly pay rate from \$23.00 per hour worked up to \$24.00 per hour worked.

Current:

BCC	Position	No. of Mbrs	Annual	Per Month	Per Pay Period (26)	TOTAL ANNUAL COST	Effective Date	% Chg
Board of Equalization	Member	5	\$920.00	\$23.00	per Hour	\$4,600.00	1-Jul-19	0.00%
	Admin Ass	1	\$3,680.00	\$23.00	per Hour	\$3,680.00	1-Jul-19	0.00%

Proposed:

BCC	Position	No. of Mbrs	Annual	Per Month	Per Pay Period (26)	TOTAL ANNUAL COST	Effective Date	% Chg
Board of Equalization	Member	5	\$960.00	\$24.00	per Hour	\$4,800.00	1-Jul-19	4.35%
	Admin Ass	0	\$1,000.00	\$0.00	per Hour	\$1,000.00	1-Jul-19	

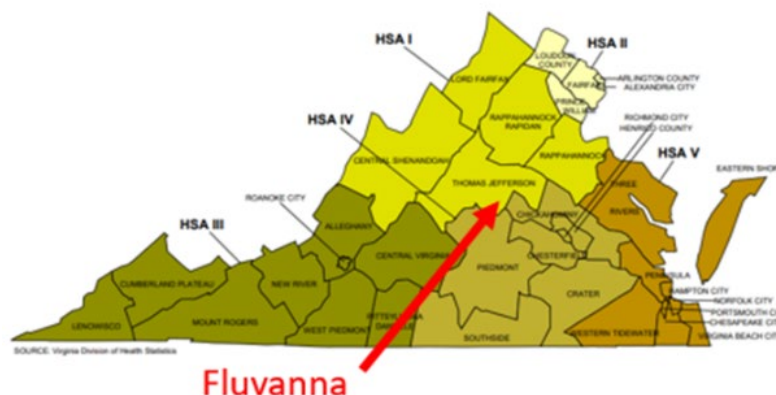
MOTION:	Approve an increase in Board of Equalization (BOE) member pay from \$23.00 per hour to \$24.00 per hour, effective November 10, 2020.				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O'Brien	Mr. Sheridan	Mr. Weaver
ACTION:		Motion			Second
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

Letter of Support for Pharmaceutical Processor – Bryan Rothamel, Economic Development Coordinator
Medical Cannabis in Virginia

- 2015: Board of Pharmacy provided a defense of possession of cannabidiol (CBD) oil or tetrahydrocannabinolic acid (THC-A) oil, initially to alleviate epilepsy.
- 2016-17: Authorized establishment of five (5) pharmaceutical processors.
- 2018: Expanded the use of oils, upon recommendation from a physician.
- 2019: Expanded authority for prescriptions, created “registered agent” registration and authorized wholesale distribution between processors.
- 2020: Allowed additional dispensaries in HSAs.

Pharmaceutical Processors

- The Board of Pharmacy allows one processor per Health Service Area (HSA).
- Five licenses were awarded:
 - HSA I: PharmaCann Virginia
 - HSA II: Dalitso
 - HSA III: Dharma Pharmaceuticals
 - HSA IV: Green Leaf of Virginia
 - HSA V: Columbia Care



Health Service Areas

- HSA I license was awarded PharmaCann Virginia. PharmaCann transferred the license to MedMen. In July 2020, the Board of Pharmacy rescinded the HSA I license.
- Board of Pharmacy reissued a Request for Application (RFA).

Board of Supervisors Minutes

- Applicants must demonstrate financial ability, marketing plans, productive expertise, facility information, industry involvement, and site selection.
- Applicants must show community support.
- Sites must produce and dispense from the same location. The company can have five additional dispensaries in the HSA.
- The license will be awarded March 30, 2021.

YAE Wellness LLC

- YAE Wellness LLC (pronounced “yay”) approached Fluvanna about locating at the County-owned Fork Union Property (Tax Map 51-A-129A) located behind the Fluvanna Community Center and Fork Union Vol. Fire Dept.
- YAE Wellness has offered \$135,000 for 15 acres, preliminarily located on the northern portion of the property.

YAE Wellness Letter of Intent

- Also in the Letter of Intent from YAE Wellness:
 - Proposal to build a 100,000 sq ft building, employing 50 people.
 - Prioritize regional, veterans and diverse background candidates
 - 24 full time employees for cultivation
 - 20 employees for dispensary
 - Plan to use local contractors for construction.
 - Capital Investment of \$15 million to \$20 million.
 - Dedication of 4 hours per employee per year.
 - \$100,000 donation for support of the fire department (payable over five years)
 - Crime prevention seminars and training provided by the company
 - Maintenance and upkeep of the Petersburg Hill Plantation Slave Cemetery.
 - Additional financial support of area nonprofits

YAE Wellness Partners

- Ausrine Zagorodna, CEO/CFO
 - Has been an entrepreneur for more than 15 years and was part of the successful Green Leaf Medical of Virginia license award in 2018 (HSA IV). She has three years of experience developing, operating, executing, and leading organizations in the Virginia medical cannabis industry. Zagorodna is a founding member of the Virginia Medical Cannabis Coalition and serves as the treasurer. Beyond her efforts in medical cannabis, she is a Class A contractor and involved with OZ Enterprises, a granite company in Richmond.
- Yuliya Habib, PharmD.
 - Will serve as the Pharmacist-in-Charge for YAE Wellness. Habib is a board certified, clinical pharmacist with Bon Secours, Richmond, where she has been employed for the last nine years. Habib has over 15 years of hospital, managerial, student preceptorship, and retail pharmacy experience. She earned her Doctor of Pharmacy from the University of Arizona and has a deep understanding of safety standards and regulations set by the FDA. She has knowledge of planning effective drug therapies.
- Eucharía Jackson (Ukay)
 - She will oversee a qualified group of pharmacists and ensure YAE Wellness operation and products remain safe and in full compliance with local, state, and federal regulations. Jackson has been involved in the pharmaceutical industry including 15 years of experience consulting with both product developers and pharmaceutical researchers. She is a seasoned non-profit leader and serves on numerous Richmond area nonprofit boards including the American Heart Association, the Science Museum of Virginia, the Virginia Museum of Fine Arts, the YWCA of Richmond, and the Collegiate School.

Preliminary look at the property

- Here is a preliminary look at a possible property layout.
- YAE Wellness is interested in the northeastern portion of the property.



YAE Wellness facilities

- This facility, 100,000 sq ft, would cultivate, process and dispense. All operations would be inside the building.
- Security is a top concern of the facility by the company. Sheriff Hess met with the Director of Security for YAE Wellness. Sheriff Hess provided a letter of support for YAE Wellness.
- YAE Wellness would drive traffic to Fork Union as anyone can bring a prescription to any of the five producers. In future years, YAE Wellness would export to five other dispensaries.
- YAE Wellness would be a FUSD customer and utilize its own drain field with high-recycled water usage.

Community Letters of Support

- YAE Wellness has received 95 signatures in support of the project in the last week.
- Both potential neighbors have signed off on the usage.
- The Sheriff, Chamber of Commerce Board, Historical Society, members of the Fork Union business community, veterans, other business owners in the County, and County residents have provided letters of support.
- The County letter of support is a critical piece to the application process.

MOTION:	Approve the letter of support of YAE Wellness LLC, a pharmaceutical processor, applying to operate a medical cannabis production facility at the county-owned Fork Union Property.				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O’Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Second	Motion			
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

FCPS FY21 CARES Act Budget Transfer – Mary Anna Twisdale, Finance Director

CARES Act Funds- Supplemental Appropriation

- \$150,000- Technology- Chromebooks, and other needed hardware
- This technology was previously purchased in anticipation of the Schools virtual learning, which began September 2020.

CARES Fund Memo

CARES Funds Received \$4,758,404 + \$24,944 = \$4,783,348
CARES Funds Salary Reimbursement = \$2,375,262
CARES Funds to Schools \$301,017 (PPE) + \$45,990 (Hot Spots) +
\$150,000 (Chromebooks) = \$497,007
Broadband Expansion = \$580,000
Small Business Grants = \$603,000

Fluvanna County Public Schools – Technology update

Technology Plan

Spring 2020

- Purchased 1600 G7 Chromebooks as part of the normal replacement cycle to refresh FHS’s G4 Chromebooks using FY2020 funding
- Ordered early in an effort to ensure availability and to deploy in the summer

Summer 2020

- Pulled G4 Chromebooks from FHS’ Chromebook carts and assigned to students intending to be virtual
- Assigned newly purchased G7 Chromebooks to students from Grades 12th to 4th who intended to be Hybrid
- Pulled G6 Chromebooks from FMS and Central Chromebook carts to distribute to Hybrid students in Pre-K to Grade 3
- Purchased 600 G8 Chromebooks with the intent to replace broken and damaged Chromebooks as well as for Hybrid students returning in February

Lost/Damaged Chromebooks

- The family is responsible for the replacement cost of \$200.
- Approximately 20 damaged that can not be repaired by warranty to date.
- Some are under warranty and are returned to vendor for repair.
- On a given day, between 10-20 G7 Chromebooks are out for warranty repair work through HP
- The G7 Chromebook warranty expires March 2021

Must have additional Chromebooks on hand for:

- Online testing
- Hybrid student forgets to bring device to school

The older models G4 are issued to virtual students.

- Battery life issues, but can be plugged in if working from home.
- These were scheduled for E-Waste.

Future Needs

- Replace Chromebooks that were removed from classroom carts for distribution to students.
- Replace Chromebooks that are either not returned or not returned in a usable condition.
- Estimate that we may need 2,000 more devices. This includes end-of-life devices and an estimated 5-10% loss.
- Prices are changing rapidly due to high demand. In FY2020, devices were purchased for approximately \$200, but in FY2021 they may be as high as \$310 each.
- Supply- current wait time is 6-9 months.
- Technology is currently reviewing and revising all replacement cycles.

MOTION:	Approve a budget transfer of \$150,000 from the FY21 CARES Act Contingency line to the Fluvanna County Public Schools FY21 budget.				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O'Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Second				Motion
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

FY21 BOS Contingency Budget Transfer- Drug Court County Match – Eric Dahl, County Administrator; Liz McIver, Management Analyst

- During FY21 budget discussions, the Board indicated they would be willing to do a \$45,000 match from Board Contingency to help fund startup cost of the Drug Court program and to provide required Grant matching funds
- \$5,000 was budgeted in FY21 to the Circuit Court Judge's budget to make the County cash contribution a total of \$50,000
- The grant requires a 25% cash or in-kind match that would be covered with in-kind services from the Circuit Court Clerk, Sheriff and the Commonwealth's Attorney and \$50,000 in cash funding.

MOTION:	Approve a budget transfer of \$45,000 from the FY21 BOS Contingency budget to Drug Court budget				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O'Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Motion				Second
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

Self-Contained Breathing Apparatus Contract Amendment – Cyndi Toler, Purchasing Officer

- Since the outbreak of the COVID-19 pandemic Fire and Rescue have responded to approximately 400 positive and suspected patients with the virus.
- Fire and Rescue Chief's requested that the Board approve the purchase of this life saving PPE with funds provided by the CARES ACT.
- The request was for individual full face piece air purifying respirators (APR) and particulate blocking hood.
- On November 4, 2020 the board approved Funding of \$68,891.25 for this purpose.
- Because of the nature of this equipment and the time frame required to purchase with CARES Funds, we are utilizing the existing contract for the purchase of SCBA equipment to make part of this purchase.
- The amendment is for part of the requested equipment that can be purchased from Fire & Safety Equipment Co.
 - 125 MSA, G1, mask with 40point harness and head net.
 - 125 MSA Single Port APR adaptor
 - 204 Optifilter XL, type HE(original request had been for 200, however product comes in packs of 6)
- The remaining equipment requested will be purchased via small purchasing procedures from other vendors.
 - 125 Mask carry bags
 - 125 PGI, Cobra, Barri-Aire particulate protection hood with front and back bib and Nano protection.

MOTION:	Approve the contract Amendment with Fire & Safety Equipment Co., Inc. for additional Self-Contained Breathing Apparatus (SCBA) and related Equipment totaling \$53,080.15.				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O’Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Motion				Second
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

7A – BOARDS AND COMMISSIONS

None.

8 - PRESENTATIONS

VDOT Quarterly Report – Aaron French, Operations Engineer VDOT, gave a brief update on current VDOT projects, speed studies being conducted, county safety and operational improvements, maintenance crews responded to 257 work orders in FY21.

- Mr. Sheridan mention a drainage issue in the ditch on stage junction rd.
- Mr. Dahl mentioned the landscaping update in the roundabout on RT 15
- Mrs. Booker asked about the requirements for center lines

Compensation Board Funded Bonus for Sworn Personnel in the Sheriff’s Office – Jessica Rice, Human Resources Manager

Legislative Amendment to FY21 Comp Board Budget

- Special session of the General Assembly amendment to Compensation Board funding dictates a one-time bonus to be paid effective December 1, 2020; “\$500 bonus payment on December 1, 2020 for Compensation Board funded sworn sheriffs, deputies and regional jail officers.”- Bonuses must be paid in the County’s December payroll.
- The bonus is approved by the legislature and funded through the Comp Board for sworn positions only, and is not funded for nonsworn (civilian) positions in sheriffs’ offices and regional jails, such as cooks, medical, dispatch or administrative positions.
- Fluvanna County is required to accept the funding, and it may only be used for bonuses
- Fluvanna County Sheriff’s Office has 36 sworn law enforcement officers. Only 20 of those positions are Compensation Board funded that are eligible to receive this bonus. County receiving \$10,765 to cover the 20 bonuses and associated payroll taxes.

BOS Options for consideration

Option 1 (Required): Proceed with allocating the \$500 bonus to a portion of the Sworn Law Enforcement Officers, as funded by the legislation

Option 2: Approve a \$500 bonus to all 36 full-time Sworn Law Enforcement Officers (includes sheriff and deputies)

Option 3: Approve a \$500 bonus to all paid public safety personnel, to include Sworn Law Enforcement, Administrative position, and E911 staff

Option 4: Approve a \$250 bonus to all permanent part-time and \$500 bonus to all permanent full-time County employees

Option	Number of Employees	Total Cost Bonus + FICA	Less Comp Board Funding	Total Cost to County
1	20	\$10,765	\$10,765	\$0
2	36	\$19,377	\$10,765	\$8,612
3	51.5	\$27,720	\$10,765	\$16,955
4	163.5	\$88,004	\$10,765	\$77,239

- Option 1- Approx. ½ of Sworn LE
- Option 2- All Sworn LE
- Option 3- All Public Safety
- Option 4- All permanent staff

- Intent of State Funded Bonus
- County FY21 Adopted Budget
- County Employee Appreciation events
- Status of current departmental expenditures

Redistricting 2021 – Kelly Belanger Harris, Assistant County Administrator

Redistricting – Purpose and Requirements

- ▶ Reapportionment and redistricting is required every 10 years
 - County must reapportion and redraw election district boundaries every 10 years in the year ending in one following the decennial census
 - Districts must: be compact, contiguous, and have clearly observable boundaries
 - Apply equal population standard
 - 2020 Decennial Census population figures, as adjusted by the Division of Legislative Services
 - Local governing body members and redrawn/reapportioned districts
- ▶ Election districts and precinct boundaries established from the 2010 census
- ▶ New districts are adopted by ordinance

Timeline for Redistricting

- ▶ 2020 Decennial Census – enumeration was completed in Oct 2020
- ▶ Census data delivered to the President of the United States – Dec 31, 2020
- ▶ Census data delivered to States – April 1, 2020
- ▶ Census data delivered to localities – Date TBD
- ▶ County Staff analyzes data and proposes redistricting plan – Date TBD
- ▶ Redistricting Committee Makes Recommendation
- ▶ Public Meetings and Public Hearings
- ▶ Ordinance to Adopt the Redistricting Plan

Next Steps

- ▶ Prior to data release:
 - Staff prepares population growth projections
 - Board appoints redistricting committee
 - Create tentative timeline for public information meetings
- ▶ After data release:
 - Reconcile population projections with Census data
 - Redistricting Committee Recommends Redistricting Plan
 - Advertise Public Information Dates
 - Advertise Public Hearing
 - Board Adopts Redistricting Plan

Population Projection 2021

Election District	Building Permits Issued		2010 Population		2021 Projected Population				Redistricting	
	# of Permits Issued 2011-2020	Percentage of Permits Issued	2010 Population ^A	% of Total Population	2021 Total Population Projection ^B	% of Total Population	Persons Added 2011 - 2020 ^B	District Projected % Growth	Deviation from 5489 ^C	% Deviation
Columbia ^D	143	13.2%	5187 ^D	20.2%	4,523	16.5%	369	7.1%	-1,236	22.50%
Cunningham	342	31.6%	5,229	20.4%	6,111	22.3%	882	16.9%	622	11.33%
Fork Union	156	14.4%	4,650	18.1%	5,052	18.4%	402	8.6%	-437	7.96%
Palmyra	386	35.7%	5,355	20.8%	6,351	23.2%	996	18.6%	869	15.83%
Rivanna	54	5.0%	5,270	20.5%	5,409	19.7%	139	2.6%	-80	1.45%
TOTAL	1,081	100.00%	25,691	100.0%	27,447	100.0%	2,789			
^A 2010 census data										
^B Population estimates for 2021 achieved by multiplying the 2010 average household size of 2.58 persons by the number of total residential building permits issued between 2011 and Nov 24, 2020. For instance: Columbia District had 143 permits issued during the time period Jan 1, 2011 - Nov 24, 2020. 143 x 2.58 = 368.94 persons.										
^C 5529 is the "ideal" district size. It is the total population, adjusted to exclude the incarcerated population, of all districts multiplied by the number of election. districts.										
^D Columbia population in 2010 included the incarcerated population at the Fluvanna Women's Correctional Center. 2021 projects do not include this population.										

Considerations

- ▶ Columbia District will lose population equal to the incarcerated population at Fluvanna Women’s Correctional Center (~1000 on April 1, Census Day)
- ▶ Board can increase, decrease, or maintain the current number of voting district
- ▶ District population reapportionment must be +/- 5%
- ▶ Potential June 2021 Primaries
- ▶ 2021 November Election
- ▶ Fluvanna Voting Districts

9 - CONSENT AGENDA

The following items were approved under the Consent Agenda for December 2, 2020:

- Minutes of November 18, 2020 – Caitlin Solis, Clerk to the Board
- FY21 FCPS Grants Supplemental Appropriation – Brenda Gilliam, Executive Director for Instruction and Finance
- FY21 FCPS Grants Supplemental Appropriation – Brenda Gilliam, Executive Director for Instruction and Finance
- FY21 Sheriff Department Insurance Claim –2015 Ford F-150 VIN#4224 – Liz Mclver, Management Analyst
- FY21 Sheriff Department Insurance Claim – 2018 Dodge Charger VIN#3232 – Liz Mclver, Management Analyst

MOTION:	Approve the consent agenda, for the December 2, 2020 Board of Supervisors meeting.				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O’Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Second				Motion
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

10 - UNFINISHED BUSINESS

Local Allocations for Federal CARES Coronavirus Relief Funds – Eric Dahl, County Administrator

Budget Discussion – Eric Dahl, County Administrator

- Mr. Sheridan asked to revisit the 3% staff raise that was pulled to 1% due to the uncertainty of collections during the pandemic.
- Staff suggested revisiting the discussion during the second meeting in January, when a better picture of second half revenue collection can be taken into account.

11 - NEW BUSINESS

None.

12 - PUBLIC COMMENTS #2

At 6:12pm, Chair Sheridan opened the second round of Public Comments.

With no one wishing to speak, Chair Sheridan closed the second round of Public Comments at 6:12pm.

13 - CLOSED MEETING

MOTION:	At 6:12pm, move the Fluvanna County Board of Supervisors enter into a closed meeting, pursuant to the provisions of Section 2.2-3711 A.6, & A.8 of the Code of Virginia, 1950, as amended, for the purpose of discussing Investment of Funds, and Legal Matters.				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O’Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Second				Motion
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

MOTION:	At 7:06pm, move Closed Meeting be adjourned and the Fluvanna County Board of Supervisors convene again in open session and “BE IT RESOLVED, the Board of Supervisors does hereby certify to the best of each member’s knowledge (i) only public business matters lawfully exempted from open meeting requirements under Section 2.2-3711-A of the Code of Virginia, 1950, as amended, and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting.”				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O’Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Second				Motion
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

RECONVENE – JOINT WORK SESSION WITH SCHOOL BOARD

Mr. Winkler presented an update to the Board of Supervisors illustrating the Fluvanna County School Successes

- All Fluvanna County Public Schools are fully accredited for the seventh consecutive year. Fluvanna is one of only 19 school divisions to hold this distinction.
- On-time graduation rate 95.56 percent and Dropout Rate of 1.37 percent in 2020.
- 35 Students receive AP Scholar Awards.

- Fluvanna County High School recognized as one of the Best High Schools in the Country by US News and World Report.

Mr. Winkler gave a Fluvanna County Public Schools preliminary budget discussion. Breaking down information such as VRS for employees, per pupil expenditure, categorical budget, current enrollment, enrollment projections, potential revenue changes, budget unknowns (such as Health Insurance Rates, State Budget Allocations, Cost of Living- VRS 2020 is 1.81%, Revisions to SOQ, Special Education- Population Growth, FY2022 Enrollment) and budget priorities for FY21.

Budget Priorities for FY2021

Priority	Estimated Cost
Increase for All Staff- Step for Teachers Costs approx. Step Only= \$425,000 Step + 1%= \$700,000	TBD
Health Insurance Premiums	TBD
Staffing – 2 Additional Reading Specialist, 1 Additional Math Specialist, 1 Additional Social Worker, 1 Additional School Social Worker	\$300,000

14 - ADJOURN

MOTION:	Adjourn the regular meeting of Wednesday, December 2, 2020 at 7:42pm.				
MEMBER:	Mrs. Booker	Mrs. Eager	Mr. O’Brien	Mr. Sheridan	Mr. Weaver
ACTION:	Second				Motion
VOTE:	Yes	Yes	Absent	Yes	Yes
RESULT:	4-0				

ATTEST:

FLUVANNA COUNTY BOARD OF SUPERVISORS

Caitlin Solis
Clerk to the Board

John M. Sheridan
Chair



BOARD OF SUPERVISORS
County of Fluvanna
Palmyra, Virginia

RESOLUTION No. 32-2020

**A RESOLUTION RECOMMENDING APPOINTMENT TO
THE BOARD OF EQUALIZATION**

WHEREAS, Virginia Code Section 58.1-3370 requires the appointment of a Board of Equalization in each tax year immediately following the year a general reassessment is conducted in the County; and

WHEREAS, it is the desire of the Board of Supervisors of Fluvanna County to request that the Circuit Court of the County appoint such a Board and to suggest to the court the members to be appointed; and

WHEREAS, the Board of Supervisors desires to provide necessary clerical assistance for such Board of Equalization in accordance with Virginia Code Section 58-1-3376; and

WHEREAS, a general reassessment of the County has recently been completed; and

WHEREAS, the Fluvanna County Board of Supervisors requests the Board of Equalization to meet as frequently as necessary to hear all appeals from landowners concerning their reassessment; and

WHEREAS, the Fluvanna County Board of Supervisors encourages the Board of Equalization to meet with the assessors and review and evaluate their method of assessing the value of land in this reassessment.

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

1) That the County Attorney be, and he is hereby, **DIRECTED** to request the appointment by the Circuit Court of the County of a Board of Equalization as required by law; and that, in so doing, the County Attorney submit to the court a suggested list of members for such Board of Equalization, such list being attached to this resolution as Exhibit A; and

2) That the County Administrator be, and he is hereby, **AUTHORIZED AND DIRECTED** to provide necessary clerical assistance for such Board of Equalization, by the hiring of additional personnel or otherwise providing support as may be necessary; and

3) That the Commissioner of the Revenue be, and he is hereby, **REQUESTED** to assist such Board of Equalization.

THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED by the Fluvanna County Board of Supervisors at a meeting of the Board held on the 2nd day of December 2020:

	AYE	NAY	ABSTAIN	ABSENT	MOTION	SECOND
Mozell H. Booker, Fork Union District	X					
Patricia B. Eager, Palmyra District	X					X
Anthony P. O’Brien, Rivanna District				X		
John M. Sheridan, Columbia District	X					
Donald W. Weaver, Cunningham District	X					X

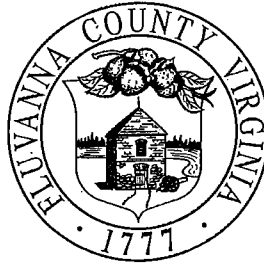
Attest:

John M. Sheridan, Chair
Fluvanna County Board of Supervisors

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB J

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	Approval of Open Space Contract for Jerry Goodson				
MOTION(s):	I move to approve the open space contract for Jerry Goodson for tax map parcels 10-A-12E and 10-A-12F; agreement shall remain in effect for a term of five (5) consecutive years.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
STAFF CONTACT(S):	Andrew M. Sheridan, Jr., Commissioner of the Revenue				
PRESENTER(S):	Andrew M. Sheridan, Jr., Commissioner of the Revenue				
RECOMMENDATION:	Approval				
TIMING:	Immediate				
DISCUSSION:	These properties qualify for an open space contract with Fluvanna County in accordance with Code Section 58.1-3229 et. seq. of the Virginia State Code.				
FISCAL IMPACT:	None				
POLICY IMPACT:	In accordance with Section 58.1-3229 et. seq. of Virginia State Code.				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:	-Jerry Goodson's executed open space contract -Map of tax map parcels 10-A-12E and 10-A-12F				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other



CONTRACT FOR OPEN SPACE LAND USE ASSESSMENT

THIS AGREEMENT, made this 27th day of NOV, 2020, by and between Jerry Goodson, party(ies) of the first part, hereinafter called the Grantor, and the COUNTY OF FLUVANNA, a political subdivision of the Commonwealth of Virginia, party of the second part, hereinafter called the County:

WITNESSETH

WHEREAS, the Grantor owns certain real estate, described below, hereinafter called the Property; and

WHEREAS, the County is the local governing body having real estate tax jurisdiction over the Property; and

WHEREAS, the County has determined:

- A. That it is in the public interest that the Property should be provided or preserved for conservation of agricultural and forestal land and of wildlife and
- B. That the property meets the applicable criteria for real estate devoted to open-space use as prescribed in Article 4 (Section 58.1-3229 et. seq.) of Chapter 32 of Title 58.1 of the Code of Virginia, and the standards for classifying such real estate prescribed by the Director of the Virginia Department of Conservation and Recreation; and
- C. That the provisions of this agreement meet the requirements and standards prescribed under section 58.1-3233 of the Code of Virginia for recorded commitments by landowners not to change an open-space use to a non-qualifying use; and

WHEREAS, the Grantor is willing to make a written recorded commitment to preserve and protect the open-space uses of the Property during the term of this agreement in order for the Property to be taxed on the basis of a use assessment, and the Grantor has submitted an application for such taxation to the Commissioner of the Revenue of the County pursuant to Section 58.1-3234 of the Code of Virginia and Section 20-4-2(d) of the Fluvanna County Code; and

WHEREAS, the County is willing to extend the tax for the Property on the basis of a use assessment commencing with the next succeeding tax year and continuing for the term of this agreement, in consideration of the Grantor's commitment to preserve and protect the open-space

uses of the property, and on the condition that the Grantor's application is satisfactory and that all other requirements of Article 4, Chapter 32, Title 58.1 of the Code of Virginia and Section 20-4-2(d) of the Fluvanna County Code are complied with.

NOW, THEREFORE, in consideration of the recital and the mutual benefits, covenants and terms herein contained, the parties hereby **COVENANT** and **AGREE** as follows:

1. This agreement shall apply to all the following described real estate:

Tax Map Parcel: 10-A-12E (3.741 acres)
 10-A-12F (16.842 acres)
 Totaling: 20.583 acres

2. The Grantor agrees that during the term of this agreement:

- A. There shall be no change in the use or uses of the Property that exist as of the date of this agreement to any use that would not qualify as open-space use. The qualifying use for the Property is conservation of agricultural and forestal land and of wildlife.
- B. There shall be no display of billboards, signs or other advertisements on the property except to (i) state solely the name of the Grantor and the address of the Property, (ii) advertise the sale or lease of the Property, (iii) advertise the sale of goods or services produced pursuant to the permitted use of the Property, or (iv) provide warnings. No sign shall exceed four feet by four feet.
- C. There shall be no construction, placement or maintenance of any structure on the Property unless such structure is either:
 - 1) on the Property as of the date of this agreement; or
 - 2) related to and compatible with the open-space uses of the Property which this agreement is intended to protect or provide for.
- D. There shall be no dumping or storage of trash, garbage, ashes, waste, junk, abandoned property or other unsightly or offensive material on the Property.
- E. There shall be no filling, excavating, mining, drilling, removal of topsoil, sand, gravel, rock, minerals, or other materials which alters the topography of the Property, except as required in the construction of permissible building structures and features under this agreement.
- F. There shall be no construction or placement of fences, screens, hedges, walls or other similar barriers which materially obstruct the public view of scenic areas of the Property.
- G. The Grantor may engage in agricultural, horticultural or silvicultural activities and remove vegetation which constitutes a safety, a health or an

ecological hazard, e.g., vegetation classified as noxious weed pursuant the Code of Virginia (1950), as amended.

- H. There shall be no alteration or manipulation of natural water courses, shores, marshes, swamps, wetlands or other water bodies, nor any activities or uses which adversely affect water quality, level or flow.
 - I. On areas of the Property that are being provided or preserved for conservation of land, floodways or other natural resources, or that are to be left in a relatively natural or undeveloped state, there shall be no operation of dune buggies, all-terrain vehicles, motorcycles, motorbikes, snowmobiles or other motor vehicles, except to the extent necessary to inspect, protect or preserve the area.
 - J. There shall be no industrial or commercial activities, conducted on the property, except for the continuation of agricultural, horticultural or silvicultural activities; or activities that are conducted in a residence or an associated outbuilding such as garage, smokehouse, small shop or similar structure which is permitted on the property.
 - K. There shall be no separation or split-off of lots, pieces or parcels from the property. The Property may be sold or transferred during the term of this agreement only as the same entire parcel that is the subject to this agreement, provided, however, that the Grantor may grant to a public body or bodies open-space, conservation or historic preservation easements which apply to all or part of the Property.
3. This agreement shall be effective upon acceptance by the County, provided, however, that the real estate tax for the Property shall not be extended on the basis of its use value until the next succeeding tax year following timely application by the Grantor for the use assessment and taxation in accordance with Section 20-4-2(d) of the Fluvanna County Code. Thereafter, this agreement shall remain in effect for a terms of five (5) consecutive years.
 4. Nothing contained herein shall be construed as giving to the public a right to enter upon or to use the Property or any portion thereof, except as the Grantor may otherwise allow, consistent with the provisions of this agreement.
 5. The County shall have the right at all reasonable times to enter the Property to determine whether the Grantor is complying with the provisions of this agreement.
 6. Nothing in this agreement shall be construed to create in the public or member thereof a right to maintain a suit for any damages against the Grantor for any violation of this agreement.
 7. Nothing in this agreement shall be construed to permit Grantor to conduct any activity or to build or maintain any improvement which is otherwise prohibited by law.

8. If any provision of this agreement is determined to be invalid by a court of competent jurisdiction, the remainder of the agreement shall not be affected thereby.
9. The provisions of this agreement shall run with the land and be binding upon the parties, their successors, assigns, personal representatives, and heirs.
10. Words of one gender used herein shall include the other gender, and words in the singular shall include words in the plural, whenever the sense requires.
11. This agreement may be terminated in the manner provided in Section 15.1-1513 of the Code of Virginia for withdrawal of land from an agricultural, forestal or an agricultural and forestal district.
12. Upon termination of this agreement, the Property shall thereafter be assessed and taxed at its fair market value, regardless of its actual use, unless the County determines otherwise in accordance with applicable law.
13. NOTICE: WHEN THE OPEN SPACE USE OR USES BY WHICH THE PROPERTY QUALIFIED FOR ASSESSMENT AND TAXATION ON THE BASIS OF USE CHANGES TO A NONQUALIFYING USE OR USES, OR WHEN THE ZONING FOR THE PROPERTY CHANGES TO A MORE INTENSIVE USE AT THE REQUEST OF THE GRANTOR, THE PROPERTY, OR SUCH PORTION OF THE PROPERTY WHICH NO LONGER QUALIFIES SHALL BE SUBJECT TO ROLLBACK TAXES IN ACCORDANCE WITH SECTION 58.1-3237 OF THE CODE OF VIRGINIA. THE GRANTOR SHALL BE SUBJECT TO ALL OF THE OBLIGATIONS AND LIABILITIES OF SAID CODES SECTION.

JERRY Goodson

Landowner

[Signature]

Landowner

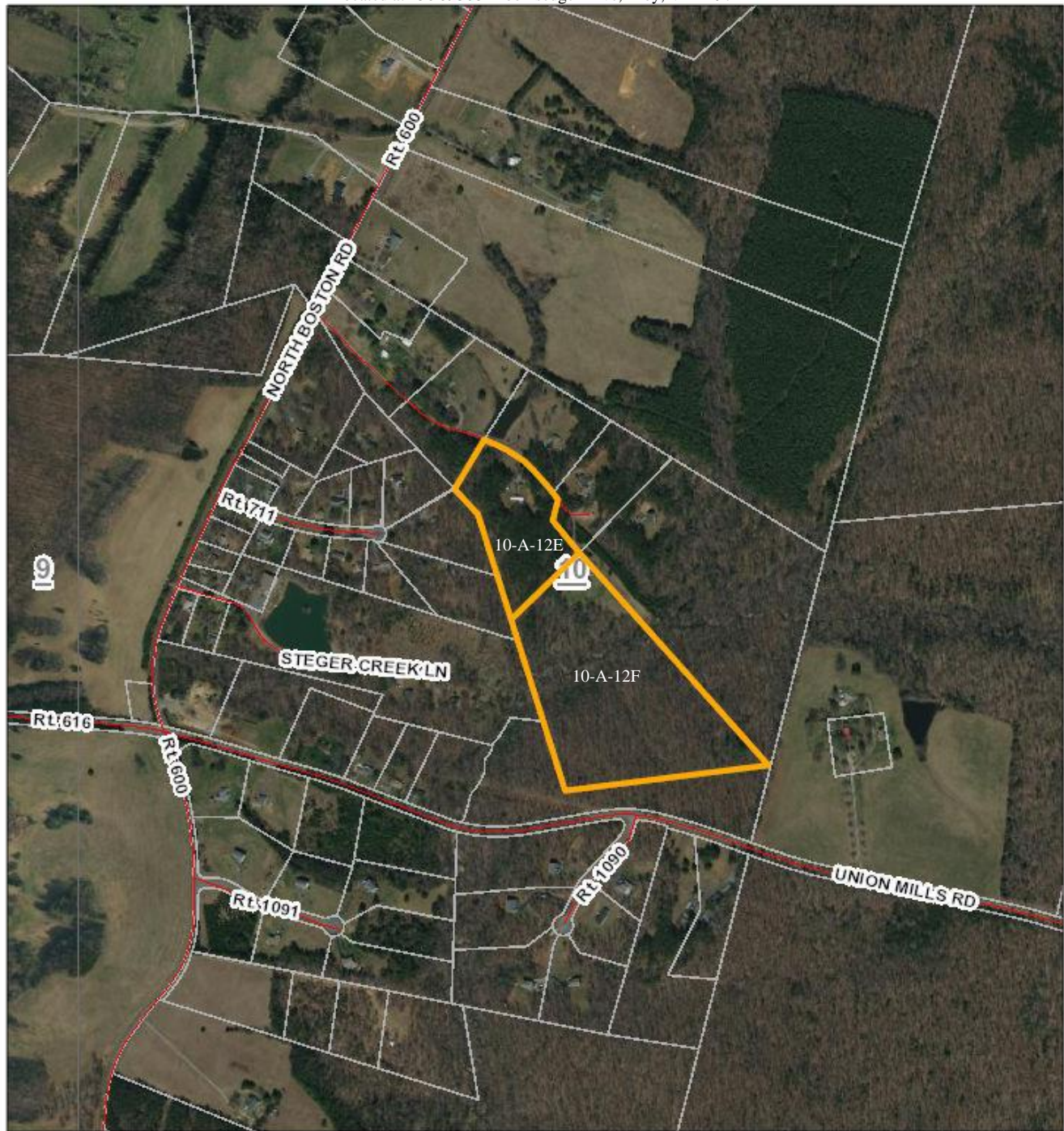
Co-owner(s)

COUNTY OF FLUVANNA, VIRGINIA

By: _____
County Administrator Date

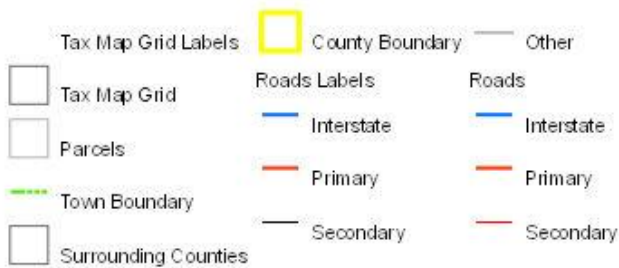
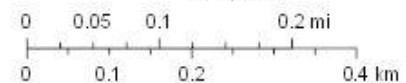
Fluvanna County, VA WebGIS

Located at 256 & 308 Broomsedge Drive, Troy, VA 22974



December 8, 2020

1:10,533



Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community, Virginia Geographic Information Network (VGIN)



Capital Reserve Maintenance Fund Request

TAB K

MOTION: I move that the Board of Supervisors approve a Capital Reserve Maintenance Fund Request in the amount of **\$34,346.50** for the purpose(s) of:
Replacement heating source for Carysbrook Gym

Section 1 - REQUEST

Requesting Department/Agency Public Works PW21-003	Dept/Agency Contact Dale Critzer	Date of Request 11/30/2020	
Phone (434) 591-1925	Fax (434) 591-1924	Fiscal Year FY21	
Reserve Fund Purpose Category: Unexpected facility repairs or replacement			
Description of Project/Repair	Qty	Unit Price	Total Price
Install 2 propane heaters and 6 electric heaters	1	\$30,642.00	\$30,642.00
Supply and install 500 gallon propane tank	1	\$704.50	\$704.50
Contingency of unforeseen repairs	1	\$3,000.00	\$3,000.00
			\$0.00

Total Request: **\$34,346.50**

Description and justification for proposed use.

Carysbrook gym heating system has failed and needs replacing. The chimney has collapsed inside which is needed for ventilation. The boiler is outdated, inefficient and the closed loop steam piping throughout the building has clogged up, so the condensate return lines are causing the radiators to become water filled and producing no heat requiring substantial maintenance every year to operate.

Department/Agency Head Name Assistant Director of Public Works	Signature <i>Dale Critzer</i>	Date 11/30/2020
--	----------------------------------	---------------------------

Section 2 - REVIEW

Recommended? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	County Finance Director <i>Mary Anna Twisdale</i> Mary Anna Twisdale 2020.11.30 16:52:56 -05'00'	Date
Recommended? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	County Administrator <i>Eric Dahl</i> Digitally signed by Eric Dahl Date: 2020.11.30 16:07:00 -05'00'	Date

Section 3 - BOARD OF SUPERVISORS

Approved? <input type="checkbox"/> Yes <input type="checkbox"/> No	Decision Date	Comments
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FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT

TAB L

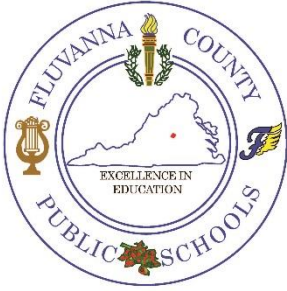
MEETING DATE:	December 16, 2020				
AGENDA TITLE:	FCPS Transportation CIP Transfer of Funds				
MOTION(s):	1) We move that the Board of Supervisors approve a transfer of \$6,100.00 from CIP FY20 Fleet Buses to CIP FY20 Fleet Vehicles to cover the cost and purchase of (2) vans. One of the vans will be used to deliver meals for Food Service and the other van will be used to transport out of county students.				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
				X	
STAFF CONTACT(S):	Don Stribling, FCPS				
PRESENTER(S):	Don Stribling, FCPS Valarie Marsh, FCPS Gary Wagner, FCPS Gwen Jones, FCPS				
RECOMMENDATION:	Approval				
TIMING:	Immediate				
DISCUSSION:	There are currently funds in the CIP FY20 Fleet Bus line that can be used to cover the purchase of (2) additional vans in the CIP FY20 Fleet Vehicle line.				
FISCAL IMPACT:	Increase in student transport and meal delivery and a decrease in the Transportation fleet.				
POLICY IMPACT:	NA				
LEGISLATIVE HISTORY:	NA				
ENCLOSURES:	NA				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
		X			

**FLUVANNA COUNTY BOARD OF SUPERVISORS
AGENDA ITEM STAFF REPORT**

TAB M

MEETING DATE:	December 16, 2020																																		
AGENDA TITLE:	FY21 FCPS Supplemental Appropriation Request BOS - Security Grant																																		
MOTION(s):	I move the Board of Supervisors approve a supplemental appropriation of \$128,470 to the Fluvanna County Public Schools FY21 budget for funds received from State revenue sources.																																		
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):																																
		X																																	
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other																														
				X																															
STAFF CONTACT(S):	Liz McIver, Management Analyst Brenda Gilliam, Executive Director for Instruction and Finance																																		
PRESENTER(S):	Brenda Gilliam, Executive Director for Instruction and Finance																																		
RECOMMENDATION:	I recommend approval of the motion as stated above.																																		
TIMING:	Routine																																		
DISCUSSION:	<p>Fluvanna County Public Schools has received \$128,470 in new FY21 grant funding from State revenue sources that were not included in the FY21 budget. The supplemental appropriation breakdown is provided on the FCPS request enclosed. The below tables show the change in the FY21 FCPS budget:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr style="background-color: #d9ead3;"> <th style="text-align: left;">Revenue Category</th> <th style="text-align: right;">FY21 Adopted</th> <th style="text-align: right;">FY21 Revised</th> <th style="text-align: right;">FY21 Request</th> <th style="text-align: right;">FY21 Revised (NEW Total)</th> </tr> </thead> <tbody> <tr> <td>Local - County</td> <td style="text-align: right;">18,064,800</td> <td style="text-align: right;">18,110,790.00</td> <td style="text-align: center;">-</td> <td style="text-align: right;">18,110,790.00</td> </tr> <tr> <td>Other Local</td> <td style="text-align: right;">450,000</td> <td style="text-align: right;">843,871.61</td> <td style="text-align: center;">-</td> <td style="text-align: right;">843,871.61</td> </tr> <tr> <td>State</td> <td style="text-align: right;">22,641,257</td> <td style="text-align: right;">22,962,125.78</td> <td style="text-align: right;">128,470</td> <td style="text-align: right;">23,090,595.78</td> </tr> <tr> <td>Federal</td> <td style="text-align: right;">1,254,200</td> <td style="text-align: right;">1,619,686.92</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,619,686.92</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">42,410,257</td> <td style="text-align: right;">43,536,474.31</td> <td style="text-align: right;">128,470</td> <td style="text-align: right;">43,664,944.31</td> </tr> </tbody> </table>					Revenue Category	FY21 Adopted	FY21 Revised	FY21 Request	FY21 Revised (NEW Total)	Local - County	18,064,800	18,110,790.00	-	18,110,790.00	Other Local	450,000	843,871.61	-	843,871.61	State	22,641,257	22,962,125.78	128,470	23,090,595.78	Federal	1,254,200	1,619,686.92	-	1,619,686.92	TOTAL	42,410,257	43,536,474.31	128,470	43,664,944.31
Revenue Category	FY21 Adopted	FY21 Revised	FY21 Request	FY21 Revised (NEW Total)																															
Local - County	18,064,800	18,110,790.00	-	18,110,790.00																															
Other Local	450,000	843,871.61	-	843,871.61																															
State	22,641,257	22,962,125.78	128,470	23,090,595.78																															
Federal	1,254,200	1,619,686.92	-	1,619,686.92																															
TOTAL	42,410,257	43,536,474.31	128,470	43,664,944.31																															
FISCAL IMPACT:	<p>Approval of this supplemental appropriation will authorize staff to increase the Revenue and Expenditures by \$128,470 as outlined in the above table.</p> <p>There is no local County match required for these funds.</p>																																		
POLICY IMPACT:	N/A																																		
LEGISLATIVE HISTORY:	N/A																																		

ENCLOSURES:	FCPS Supplemental Appropriation Request				
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
		X			



FLUVANNA COUNTY PUBLIC SCHOOLS

14455 JAMES MADISON HIGHWAY
PALMYRA, VIRGINIA 22963

Phone: (434) 589-8208 Fax: (434) 589-2248

TO: Mary Anna Twisdale, Finance Director, Fluvanna County

FROM: Brenda Gilliam, Executive Director for Instruction and Finance

Cc: Eric Dahl, County Administrator, Fluvanna County
Chuck Winkler, Superintendent Fluvanna County Public Schools
Liz McIver, Management Analyst

DATE: December 8, 2020

RE: Supplemental Appropriation Request

Fluvanna County Public Schools has received a grant from State revenue sources that were not included in the FY2021 budget.

It is requested the funds be appropriated to the Schools as an increase in funds as outlined below:

State- \$128,470
Federal-0-
Other Local- -0-
Total= \$128,470

There is a 25 percent match that will be absorbed within our operations budget.

Funding Source	Year	Type	Category	Amount	Expiration
Security Equipment Grant- to be used for vestibules at Central Elementary, Fluvanna Middle, and Fluvanna County High Schools	2021	State	Operations	\$128,470	06/30/2021
TOTAL				\$128,470	

The Fluvanna County School Board is committed to nondiscrimination with regard to sex, sexual orientation, gender, gender identity, race, color, national origin, disability, religion, ancestry, age, marital status, pregnancy, childbirth or related medical conditions, status as a veteran, genetic information or any other characteristic protected by law. This commitment prevails in all of its policies and practices concerning staff, students, educational programs and services, and individuals and entities with whom the Board does business. Mr. Don Stribling, Executive Director for Human Resources, Operations, and Student Services, is designated as the responsible person (Compliance Officer) regarding assurances of nondiscrimination. Any complaint alleging discrimination based on a disability shall be directed to Ms. Jennifer Valentine, Director of Special Education (the Section 504 Coordinator). Both may be reached at the following address: 14455 James Madison Highway, Palmyra, VA 22963; telephone (434) 589-8208. The Fluvanna County School Board is an Equal Opportunity Employer.



COUNTY OF FLUVANNA

"Responsive & Responsible Government"

BOS2020-12-16 p.103/226
P.O. Box 540
Palmyra, VA 22963
(434) 591-1910
Fax (434) 591-1911
www.fluvannacounty.org

TAB N

MEMORANDUM

Date: December 16, 2020
From: Finance Department
To: Board of Supervisors
Subject: **Accounts Payable Report for October 2020**


1. Staff recommends that the Board of Supervisors ratify the expenditures in the attached report and summarized below.

CATEGORY	AMOUNT
General	\$1,888,865.86
Capital Improvements	\$69,702.96
Debt Service	\$0
Sewer	\$2,836.64
Fork Union Sanitary District	\$0
Zion Crossroads Water & Sewer	\$25,972.50
TOTAL AP EXPENDITURES	\$1,987,377.96
Payroll	1,266,145.00
TOTAL	\$3,253,522.96


MOTION

I move the Accounts Payable and Payroll be ratified for **October 2020** in the amount of **\$3,187,046.82**.

Encl:
AP Report


	A	B	C	D	F	G	H	I	J	K
1	County of Fluvanna Accounts Payable List		From Date: 10/1/2020 To Date: 10/31/2020							
2										
4	Vendor Name	Charge To	Description		Invoice Number	Invoice Date	Check Date		Check Amount	
5	Fund # - 100 GENERAL FUND									
6	GENERAL FUND									
7	KAY RUPERT / LEWIS MORRIS JR	PLANNING ESCROW	EROSION CASH BOND REFUND ES18-0071		ES18-0071	10/14/2020	10/16/2020		1,500.00	
8	SETTLE EXCAVATING &	PLANNING ESCROW	REFUND E&S CASH BOND		ES18-0071B	10/14/2020	10/16/2020		1,500.00	
9									Total:	\$3,000.00
10										
11	REAL ESTATE TAXES									
12	HENDERSON, RUSSEL A & GILLIAN L	R E 2016 - 2ND	RE 2016 18A-3-344		81307	9/30/2020	10/2/2020		561.52	
13	HENDERSON, RUSSEL A & GILLIAN L	R E 2017 - 1ST	RE 2017 18A-3-344		81308	9/30/2020	10/2/2020		848.05	
14	HENDERSON, RUSSEL A & GILLIAN L	R E 2017 - 2ND	RE 2017 18A-3-344		81308	9/30/2020	10/2/2020		848.04	
15	HENDERSON, RUSSEL A & GILLIAN L	R E 2018 - 1ST	RE 2018 18A-3-344		81309	9/30/2020	10/2/2020		877.97	
16	HENDERSON, RUSSEL A & GILLIAN L	R E 2018 - 2ND	RE 2018 18A-3-344		81309	9/30/2020	10/2/2020		877.96	
17	HENDERSON, RUSSEL A & GILLIAN L	R E 2019 - 1ST	RE 2019 18A-3-344		81310	9/30/2020	10/2/2020		894.01	
18	HENDERSON, RUSSEL A & GILLIAN L	R E 2019 - 2ND	RE 2019 18A-3-344		81310	9/30/2020	10/2/2020		894.02	
19	HENDERSON, RUSSEL A & GILLIAN L	R E 2020 - 1ST	RE 2020 18A-3-344		81311	9/30/2020	10/2/2020		894.01	
20									Total:	\$6,695.58
21										
22	REAL & PERSONAL PUBLIC SERV									
23	CONTERRA ULTRA BROADBAND, LLC	PS CORP 2020 - 1ST	RE 2020 6918		81312	9/30/2020	10/2/2020		177.22	
24	USCOC OF VIRGINIA RSA #3 INC.	PS CORP 2020 - 1ST	RE 2020 6014		81313	9/30/2020	10/2/2020		766.32	
25	USCOC OF VIRGINIA RSA #3 INC.	PS CORP 2020 - 2ND	RE 2020 6014		81313	9/30/2020	10/2/2020		766.33	
26									Total:	\$1,709.87
27										
28	PERSONAL PROPERTY TAXES									
29	BRADFORD JR, JAMES A	P P 2019 - 1ST	PP 2019 6003		81315	9/30/2020	10/2/2020		31.55	
30	BRADFORD JR, JAMES A	P P 2019 - 2ND	PP 2019 6003		81315	9/30/2020	10/2/2020		31.54	
31	TOYOTA LEASE TRUST	P P 2018 - 1ST	PP 2018 228960- 5TFUY5F18HX662466		81314	9/30/2020	10/2/2020		666.10	
32	TOYOTA LEASE TRUST	P P 2018 - 2ND	PP 2018 228960- 5TFUY5F18HX662466		81314	9/30/2020	10/2/2020		666.09	
33									Total:	\$1,395.28
34										
35	PROPERTY TAX PENALTIES & INT									
36	BRADFORD JR, JAMES A	PENALTIES-ALL PROPERTY	PP 2019 6003		81315	9/30/2020	10/2/2020		12.37	
37									Total:	\$12.37
38										
39	OTHER LOCAL TAXES									
40	BRADFORD JR, JAMES A	ADMIN FEE VEHICLE LICENSE	PP 2019 6003		81315	9/30/2020	10/2/2020		33.00	
41	TOYOTA LEASE TRUST	ADMIN FEE VEHICLE LICENSE	PP 2018 228960- 5TFUY5F18HX662466		81314	9/30/2020	10/2/2020		33.00	
42									Total:	\$66.00
43										
44	PERMITS/FEEES/LICENSES									
45	POWER HOME SOLAR	BUILDING PERMITS	PERMIT REFUND PV20-0015		100320	9/25/2020	10/8/2020		34.42	
46	TRUE LIVING LLC	BUILDING PERMITS	PERMIT REFUND		100520	9/25/2020	10/8/2020		152.00	
47									Total:	\$186.42
48										
49	STATE - CATEGORICAL AID									


	A	B	C	D	F	G	H	I	J	K
1	County of Fluvanna Accounts Payable List		From Date: 10/1/2020 To Date: 10/31/2020							
2										
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount			
50	TREASURER OF VIRGINIA	VJCCA GRANT OFFICE ON	REFUND OF FUNDS NOT EXPENDED FOR	093020	9/30/2020	10/2/2020	3,356.74			
51						Total:	\$3,356.74			
52										
53	BOARD OF SUPERVISORS									
54	BANK OF AMERICA	OTHER OPERATING SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	78.99			
55	BANK OF AMERICA	OTHER OPERATING SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	84.44			
56	FLUVANNA REVIEW	ADVERTISING	PUBLIC HEARING ZXR BUDGET INCREASE AD	2020F40-16	10/1/2020	10/16/2020	135.19			
57	FLUVANNA REVIEW	ADVERTISING	VRA BOND AD PUBLIC HEARING	2020F24-6	6/11/2020	10/16/2020	135.19			
58	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	0151-5654 091820	9/24/2020	10/2/2020	1.15			
59	SHRED-IT USA LLC	CONTRACT SERVICES	COUNTY SHRED/PURGE	8180446355	9/25/2020	10/2/2020	310.43			
60	VEPGA	DUES OR ASSOCIATION	FY21 ASSESSMENT	1049	9/25/2020	10/8/2020	241.00			
61	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	120.89			
62						Total:	\$1,107.28			
63										
64	COUNTY ADMINISTRATOR									
65	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	223.00			
66	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	0151-5654 091820	9/24/2020	10/2/2020	7.94			
67	SHRED-IT USA LLC	CONTRACT SERVICES	COUNTY SHRED/PURGE	8180446355	9/25/2020	10/2/2020	310.43			
68	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	40.44			
69						Total:	\$581.81			
70										
71	COMMISSIONER OF THE REVENUE									
72	BANK OF AMERICA	FURNITURE & FIXTURES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	33.15			
73	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	56.00			
74	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	16.58			
75	BANK OF AMERICA	TELECOMMUNICATIONS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	29.96			
76	STONEWALL TECHNOLOGIES	PROFESSIONAL SERVICES	VAMANET SITE	9545	9/25/2020	10/8/2020	300.00			
77	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	40.44			
78						Total:	\$476.13			
79										
80	TREASURER									
81	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	125.00			
82	MECHUMS RIVER SECURITY	LEASE/RENT	QUARTERLY MONITORING	25005	9/25/2020	10/8/2020	60.00			
83	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	40.44			
84						Total:	\$225.44			
85										
86	INFORMATION TECHNOLOGY									
87	ACHIEVE 1 LLC	ADP SERVICES	SOFTWARE SUBSCRIPTION	202630	9/24/2020	10/2/2020	1,156.00			
88	AMAZON CAPITAL SERVICES	ADP SUPPLIES	ADP SUPPLIES	1VPJ-VFGN-MMPR	9/25/2020	10/2/2020	99.30			
89	AMAZON CAPITAL SERVICES	ADP SUPPLIES	MUNBYN RECEIPT PRINTER	1WCCR9Y3DRVM	10/9/2020	10/16/2020	118.96			
90	AMAZON CAPITAL SERVICES	ADP SUPPLIES	WALLMOUNT ROOF FAN KIT/INLINE SURGE	1MKMD69N4H49	10/2/2020	10/16/2020	268.98			
91	BANK OF AMERICA	ADP SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	(\$959.00)			
92	BANK OF AMERICA	ADP SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	19.00			
93	BANK OF AMERICA	ADP SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	25.00			
94	BANK OF AMERICA	ADP SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	52.99			

	A	B	C	D	F	G	H	I	J	K	
1	County of Fluvanna Accounts Payable List		From Date: 10/1/2020 To Date: 10/31/2020								
2											
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount				
95	BANK OF AMERICA	ADP SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	108.93				
96	BANK OF AMERICA	ADP SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	194.95				
97	BANK OF AMERICA	ADP SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	198.00				
98	BANK OF AMERICA	ADP SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	494.58				
99	BANK OF AMERICA	ADP SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	1,535.20				
100	BANK OF AMERICA	ADP SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	159.83				
101	BANK OF AMERICA	ADP SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	179.00				
102	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	57.00				
103	DELL MARKETING, L.P.	ADP SUPPLIES	DELL DOCK WD19-90	10430128731	9/30/2020	10/16/2020	381.82				
104	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	128.07				
105						Total:	\$4,218.61				
106											
107	FINANCE										
108	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	171.71				
109	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	0151-5654 091820	9/24/2020	10/2/2020	152.05				
110	SHRED-IT USA LLC	CONTRACT SERVICES	COUNTY SHRED/PURGE	8180446355	9/25/2020	10/2/2020	310.44				
111	UPS	POSTAL SERVICES	UPS	Y76467390	9/25/2020	10/8/2020	13.71				
112	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	40.44				
113						Total:	\$688.35				
114											
115	REGISTRAR/ELECTORAL BOARD										
116	AUTOMATED OFFICE SYSTEMS	LEASE/RENT	MONTHLY CHARGES	92640	9/25/2020	10/8/2020	155.00				
117	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	7.67				
118	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	14.47				
119	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	21.64				
120	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	26.06				
121	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	48.42				
122	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	59.47				
123	BANK OF AMERICA	OFFICE SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	3.13				
124	BANK OF AMERICA	OFFICE SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	14.98				
125	BANK OF AMERICA	OFFICE SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	34.96				
126	BANK OF AMERICA	OTHER OPERATING SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	150.34				
127	BANK OF AMERICA	OTHER OPERATING SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	176.00				
128	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	19.35				
129	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	24.08				
130	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	26.66				
131	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	30.53				
132	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	31.39				
133	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	46.67				
134	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	50.74				
135	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	632.10				
136	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	638.98				
137	BENJ. FRANKLIN PRINTING CO.	OFFICE SUPPLIES	PADS OF ID	42608	9/25/2020	10/8/2020	35.00				
138	BENJ. FRANKLIN PRINTING CO.	OTHER OPERATING SUPPLIES	WHITE LOGO ENVELOPES	42537	8/31/2020	10/16/2020	105.00				
139	BENJ. FRANKLIN PRINTING CO.	OTHER OPERATING SUPPLIES	ENVELOPES SEAL IMPRINTED	42530	8/25/2020	10/16/2020	284.00				


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1	County of Fluvanna Accounts Payable List		From Date: 10/1/2020 To Date: 10/31/2020							
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4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount			
140	DELL MARKETING, L.P.	MACHINERY AND EQUIPMENT	COMPUTERS-REGISTRARS	10426372201	9/20/2020	10/2/2020	2,272.14			
141	DELL MARKETING, L.P.	OTHER OPERATING SUPPLIES	COMPUTERS-REGISTRARS	10426372201	9/20/2020	10/2/2020	3,408.21			
142	ELECTION SERVICES ONLINE	CONTRACT SERVICES	HARWARE WARRANTY	2112	9/25/2020	10/8/2020	5,345.00			
143	ELECTION SERVICES ONLINE	OTHER OPERATING SUPPLIES	COLLAPSIBLE BALLOT BOX	2113	10/1/2020	10/16/2020	259.43			
144	FLUVANNA REVIEW	OTHER OPERATING SUPPLIES	REGISTRAR 1/2 PAGE AD	2020F38-11	9/17/2020	10/16/2020	193.00			
145	JEFFERSON CENTRE PROPERTIES	LEASE/RENT	OCTOBER FLUVANNA COUNTY RENT	100120	9/25/2020	10/2/2020	3,491.67			
146	MJC DESIGNS, LLC.	OTHER OPERATING SUPPLIES	SIGNS - BALLOT BOX / CURBSIDE VOTING	2107	10/8/2020	10/16/2020	446.00			
147	SAM'S CLUB	OFFICE SUPPLIES	OFFICE SUPPLIES	092520	9/25/2020	10/8/2020	207.54			
148	THE SUPPLY ROOM	OFFICE SUPPLIES	BLACK INK	4129710-0	9/25/2020	10/8/2020	88.30			
149	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	45.44			
150						Total:	\$18,393.37			
151										
152	HUMAN RESOURCES									
153	BANK OF AMERICA	OTHER OPERATING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	349.00			
154	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	17.17			
155	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	54.35			
156	FLUVANNA REVIEW	RECRUITMENT	FINANCIAL SERVICES TECH AD	2020F40-23	10/1/2020	10/16/2020	63.00			
157						Total:	\$483.52			
158										
159	GENERAL DISTRICT COURT									
160	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	134.00			
161						Total:	\$134.00			
162										
163	COURT SERVICE UNIT									
164	DENNIS CRONIN	MILEAGE ALLOWANCES	D CRONIN MILEAGE	SEPTEMBER 2020	10/15/2020	10/16/2020	75.90			
165	QUILL	OFFICE SUPPLIES	OFFICE SUPPLIES	977559	8/20/2020	10/16/2020	47.46			
166						Total:	\$123.36			
167										
168	CLERK OF THE CIRCUIT COURT									
169	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	OFFICE SUPPLIES	1KC1-DDYL-33WQ	9/24/2020	10/2/2020	152.37			
170	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	217.00			
171	CANON FINANCIAL SERVICES, INC.	OFFICE SUPPLIES	BRIGHT COPY PAPER 5000 SHEET CARTON	147051583	9/24/2020	10/16/2020	190.50			
172	PITNEY BOWES PURCHASE PWR	LEASE/RENT	CLERKS OFFICE LEASE	3312229440	10/7/2020	10/16/2020	155.79			
173						Total:	\$715.66			
174										
175	COMMONWEALTH ATTY									
176	AMAZON CAPITAL SERVICES	FURNITURE & FIXTURES	3 DRAWER FILE CABINET 3 SHELF	13FCMKV6T3YWA	10/6/2020	10/16/2020	155.78			
177	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	DESK ORGANIZATION BINS	13FCMKV6T3YVW	10/6/2020	10/16/2020	8.70			
178	BANK OF AMERICA	POSTAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	16.45			
179	MATTHEW BENDER & CO INC	MAINTENANCE CONTRACTS	LEXIS NEXIS	3092895695	9/25/2020	10/8/2020	145.00			
180	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	80.88			
181						Total:	\$406.81			
182										
183	SHERIFF									
184	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	BRAKE PADS	7306026961094	9/25/2020	10/8/2020	45.49			

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185	ALEXANDER CULLEN	SUBSISTENCE & LODGING	MEAL REIMBURSEMENT-TRAINING ACADEMY	092820	9/25/2020	10/8/2020	206.25			
186	ALEXANDER CULLEN	SUBSISTENCE & LODGING	MEALS FOR BASIC LAW ENFORCEMENT	100420	10/4/2020	10/16/2020	206.25			
187	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	DISK PACK	1499-LWQY-XPYG	9/25/2020	10/8/2020	22.65			
188	AMERICAN UNIFORM SALES, INC	UNIFORM/WEARING APPAREL	UNIFORMS	57032	9/25/2020	10/8/2020	388.24			
189	BANK OF AMERICA	EXTRADITION OF PRISONERS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	4.00			
190	BANK OF AMERICA	EXTRADITION OF PRISONERS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	6.09			
191	BANK OF AMERICA	EXTRADITION OF PRISONERS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	24.68			
192	BANK OF AMERICA	EXTRADITION OF PRISONERS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	25.65			
193	BANK OF AMERICA	EXTRADITION OF PRISONERS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	32.01			
194	BANK OF AMERICA	EXTRADITION OF PRISONERS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	35.78			
195	BANK OF AMERICA	EXTRADITION OF PRISONERS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	89.18			
196	BANK OF AMERICA	EXTRADITION OF PRISONERS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	116.87			
197	BANK OF AMERICA	EXTRADITION OF PRISONERS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	120.77			
198	BANK OF AMERICA	INVESTIGATIVE SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	73.70			
199	BANK OF AMERICA	INVESTIGATIVE SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	100.00			
200	BANK OF AMERICA	OFFICE SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	69.55			
201	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	84.98			
202	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	87.06			
203	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	131.74			
204	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	135.00			
205	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	165.45			
206	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	191.00			
207	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	TIRE ROTATION	100220	9/25/2020	10/8/2020	20.00			
208	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	MOUNT & BALANCE	FCSD045	9/25/2020	10/8/2020	48.00			
209	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	MOUNT & BALANCE/DISPOSAL	FCSD044	9/25/2020	10/8/2020	96.00			
210	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	80.95			
211	CENTURYLINK	TELECOMMUNICATIONS	SHERIFF OFFICE	310191749 091620	9/25/2020	10/2/2020	1,040.92			
212	CLEAR COMMUNICATIONS AND	VEHICLES REP & MAINT	TUNING FORKS	122259	9/25/2020	10/8/2020	60.00			
213	DAVID STRONG	SUBSISTENCE & LODGING	MEAL REIMBURSEMENT-TRAINING	092120	9/25/2020	10/8/2020	288.75			
214	FELIX GALVEZ	SUBSISTENCE & LODGING	MEALS FOR BASIC LAW ENFORCEMENT	100420	10/5/2020	10/16/2020	206.25			
215	FELIX GALVEZ	SUBSISTENCE & LODGING	MEALS FOR BASIC LAW ENFORCEMENT	92720	9/27/2020	10/16/2020	206.25			
216	FLUVANNA ACE HARDWARE	POLICE SUPPLIES	WASHBRUSH	84716	9/25/2020	10/8/2020	18.93			
217	FRF, INC.	OFFICE SUPPLIES	NAME PLATES	48200	9/25/2020	10/8/2020	42.50			
218	GALLS, LLC.	UNIFORM/WEARING APPAREL	STATE SEAL	016551424	9/25/2020	10/8/2020	152.11			
219	GALLS, LLC.	UNIFORM/WEARING APPAREL	UNIFORM	016546981	9/25/2020	10/8/2020	254.93			
220	GALLS, LLC.	UNIFORM/WEARING APPAREL	POLICE HELMET	016586944	9/25/2020	10/8/2020	612.92			
221	LESLIE KOCZAN	SUBSISTENCE & LODGING	MEAL REIMBURSEMENT-CSCJTA TRAINING	092120	9/25/2020	10/8/2020	288.75			
222	MAGNET FORENSICS USA, INC	INVESTIGATIVE SERVICES	SMS MAGNET	SIN036399	9/25/2020	10/8/2020	2,000.00			
223	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL	SQLCD-633622	9/25/2020	10/8/2020	226.33			
224	PAINT PERFECTIONS UNLIMITED LLC	VEHICLES REP & MAINT	PARTS AND LABOR	7776	9/25/2020	10/8/2020	2,781.20			
225	PITNEY BOWES	LEASE/RENT	LEASE CHARGES	3312157951	9/25/2020	10/8/2020	171.15			
226	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	STATE INSPECTION	10019466-A	9/25/2020	10/2/2020	20.00			
227	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE	10019467	9/25/2020	10/2/2020	20.00			
228	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE	10019469	9/25/2020	10/8/2020	20.00			
229	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	MAINTENANCE	10019468	9/25/2020	10/8/2020	60.00			


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230	SPRINT	TELECOMMUNICATIONS	MONTHLY CHARGES	313771602 029	9/25/2020	10/8/2020	2,903.58			
231	TOWN GUN SHOP, INC.	POLICE SUPPLIES	POLICE SUPPLIES	R83339	9/25/2020	10/2/2020	571.20			
232	TREASURER OF VIRGINIA	PROFESSIONAL SERVICES	MEDICAL EXAMINER	091820	9/25/2020	10/2/2020	20.00			
233	TREASURER OF VIRGINIA	PROFESSIONAL SERVICES	MEDICAL EXAMINER	093020	9/25/2020	10/8/2020	20.00			
234	TRIPP VMD LLC	PROFESSIONAL SERVICES	EMERGENCY EXAM	54585	9/25/2020	10/2/2020	208.60			
235	UMANSKY COC LLC	VEHICLES REP & MAINT	MAINTENANCE	130720	9/25/2020	10/8/2020	232.85			
236	UMANSKY COC LLC	VEHICLES REP & MAINT	MAINTENANCE	131570	9/25/2020	10/8/2020	340.63			
237	UPS	POSTAL SERVICES	NEXT DAY AIR	Y9X292390	9/25/2020	10/8/2020	28.69			
238	VERIZON BUSINESS/MCI COMM	TELECOMMUNICATIONS	MONTHLY CHARGES	06191528	9/25/2020	10/2/2020	18.28			
239						Total:	\$15,422.16			
240										
241	E911									
242	AT&T MOBILITY	TELECOMMUNICATIONS	MONTHLY CHARGES	X09262020	9/25/2020	10/2/2020	2.00			
243	BANK OF AMERICA	IT SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	59.95			
244	BANK OF AMERICA	MAINTENANCE CONTRACTS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	25.00			
245	BANK OF AMERICA	MAINTENANCE CONTRACTS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	30.00			
246	BANK OF AMERICA	MAINTENANCE CONTRACTS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	217.29			
247	BANK OF AMERICA	PROFESSIONAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	66.84			
248	BANK OF AMERICA	PROFESSIONAL SERVICES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	576.76			
249	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	52.30			
250	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	80.95			
251	CENTURYLINK	TELECOMMUNICATIONS	E911	310214091 091920	9/25/2020	10/8/2020	144.21			
252	CENTURYLINK	TELECOMMUNICATIONS	SHERIFFS OFFICE	u092400017	9/25/2020	10/8/2020	5,982.11			
253	CLEAR COMMUNICATIONS AND	PROFESSIONAL SERVICES	MAINTENANCE	122709	9/25/2020	10/8/2020	204.26			
254	KIMBERLY CONSTANTINO	SUBSISTENCE & LODGING	MEAL REIMBURSEMENT-CSCJTA	082420	9/25/2020	10/2/2020	27.00			
255	NEWEGG BUSINESS INC.	BLDGS EQUIP REP & MAINT	IT EQUIPMENT	1302965667	9/25/2020	10/8/2020	107.49			
256	NEWEGG BUSINESS INC.	BLDGS EQUIP REP & MAINT	IT EQUIPMENT	1302945848	9/25/2020	10/8/2020	139.83			
257	NEWEGG BUSINESS INC.	IT SERVICES	IT EQUIPMENT	1302965630	9/25/2020	10/8/2020	89.48			
258	NEWEGG BUSINESS INC.	IT SERVICES	IT EQUIPMENT	1302964830	9/25/2020	10/8/2020	175.00			
259	NEWEGG BUSINESS INC.	IT SERVICES	IT EQUIPMENT	1302966234	9/25/2020	10/8/2020	939.08			
260	NWG SOLUTIONS, LLC.	IT SERVICES	MANAGED SERVICES	52204	9/25/2020	10/8/2020	1,275.00			
261	NWG SOLUTIONS, LLC.	MAINTENANCE CONTRACTS	DATTO CLOUD	52203	9/25/2020	10/8/2020	1,168.70			
262	SPRINT	TELECOMMUNICATIONS	MONTHLY CHARGES	313771602 029	9/25/2020	10/8/2020	459.40			
263						Total:	\$11,822.65			
264										
265	FIRE AND RESCUE SQUAD									
266	AMAZON CAPITAL SERVICES	OTHER OPERATING SUPPLIES	NITRILE GLOVES	1HDT-DFTG-1Y64	9/24/2020	10/2/2020	565.23			
267	ANDREW PULLEN	CONVENTION AND	FIREFIGHTER 1	43420040	9/25/2020	10/16/2020	550.00			
268	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	431.40			
269	FLUVANNA COUNTY RESCUE SQUAD	FIRE & RESCUE ASSN	QUARTERLY ALLOCATION	FR2-20 100120	9/24/2020	10/2/2020	25,000.00			
270	FLUVANNA COUNTY VOLUNTEER FIRE	FIRE & RESCUE ASSN	FCFD-QUARTERLY	FF2-20 100120	9/24/2020	10/2/2020	43,250.00			
271	LAKE MONTICELLO FIRE & RESCUE	FIRE & RESCUE ASSN	LM FIRE QUARTERLY	LM2-20 100120	9/24/2020	10/2/2020	75,373.00			
272	LAKE MONTICELLO FIRE & RESCUE	FIRE & RESCUE CAPITAL	LM FIRE QUARTERLY	LM2-20 100120	9/24/2020	10/2/2020	55,000.00			
273	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	560.14			
274						Total:	\$200,729.77			


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275										
276	FOREST WARDEN									
277	VIRGINIA DEPARTMENT OF	FOREST FIRE SUPPRESSION	FIRE SUPPRESSION		20177492	9/25/2020	10/8/2020		9,141.84	
278									Total:	\$9,141.84
279										
280	CORRECTION AND DETENTION									
281	CENTRAL VIRGINIA REGIONAL JAIL	CVRJ COST OF PRISONERS	OPERATIONAL COSTS FY20/21 2ND QTR		100120F	9/25/2020	10/8/2020		307,007.50	
282	COUNTY OF ALBEMARLE, VIRGINIA	CONFINEMENT - BRJDC	OCT FY21		FY2021-00000140	9/25/2020	10/8/2020		13,379.67	
283									Total:	\$320,387.17
284										
285	BUILDING INSPECTIONS									
286	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE		0151-5654 091820	9/24/2020	10/2/2020		0.95	
287	SHRED-IT USA LLC	CONTRACT SERVICES	COUNTY SHRED/PURGE		8180446355	9/25/2020	10/2/2020		310.43	
288	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES		9863180434	9/25/2020	10/2/2020		189.54	
289									Total:	\$500.92
290										
291	EMERGENCY MANAGEMENT									
292	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES		093020	9/30/2020	10/16/2020		82.52	
293	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES		093020	9/30/2020	10/16/2020		113.73	
294	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES		093020	9/30/2020	10/16/2020		120.10	
295	BANK OF AMERICA	SUBSISTENCE & LODGING	PCARD PURCHASES		093020	9/30/2020	10/16/2020		227.46	
296	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES		21410681	5/13/2020	10/2/2020		34.12	
297	DELTA RESPONSE TEAM LLC	CONTRACT SERVICES	SEP EMS STAFFING		2020009030	9/20/2020	10/2/2020		51,083.33	
298	MANSFIELD OIL COMPANY OF	VEHICLE FUEL	FUEL		SQLCD-633622	9/25/2020	10/8/2020		28.00	
299	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES		9863180434	9/25/2020	10/2/2020		45.44	
300									Total:	\$51,734.70
301										
302	PUBLIC ANIMAL SHELTER									
303	FLUVANNA SPCA	CONTRACT SERVICES	FY21 2ND QTR OCT-DEC		100120	9/24/2020	10/2/2020		82,276.20	
304									Total:	\$82,276.20
305										
306	LITTER									
307	CAMPBELL EQUIPMENT, INC.	OTHER OPERATING SUPPLIES	DISPOSAL		FCPW038	9/25/2020	10/8/2020		55.00	
308	CAMPBELL EQUIPMENT, INC.	OTHER OPERATING SUPPLIES	DISPOSALS		FCPW040	9/25/2020	10/8/2020		202.00	
309	CAMPBELL EQUIPMENT, INC.	OTHER OPERATING SUPPLIES	DISPOSALS		FCPW039	9/25/2020	10/8/2020		270.00	
310									Total:	\$527.00
311										
312	FACILITIES									
313	ABSOLUTE PLUMBING & DRAIN	BLDGS EQUIP REP & MAINT	REPLACE 20 GALLON PRESSURE TANK		147061JE	10/1/2020	10/16/2020		500.00	
314	ALBEMARLE LOCK & SAFE, INC.	GENERAL MATERIALS AND	PADLOCK		93547	9/24/2020	10/2/2020		64.30	
315	ALBEMARLE LOCK & SAFE, INC.	GENERAL MATERIALS AND	RED PADLOCK		93461	9/24/2020	10/2/2020		131.70	
316	ALBEMARLE LOCK & SAFE, INC.	GENERAL MATERIALS AND	PADLOCK		93611	9/24/2020	10/2/2020		131.70	
317	AMAZON CAPITAL SERVICES	GENERAL MATERIALS AND	TRASH BAGS & IPHONE COVER		1N64-KFVR-D6P6	9/24/2020	10/2/2020		43.98	
318	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	BUILDING SUPPLIES		1VJ3-PRHY-4F1T	9/24/2020	10/2/2020		30.23	
319	AMAZON CAPITAL SERVICES	LEASE/RENT	SPLIT KEY RINGS & DOOR SENSOR		13P4-LYG6-CWVJ	9/24/2020	10/2/2020		48.30	


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320	AMAZON CAPITAL SERVICES	VEHICLE/POWER EQUIP	BUILDING SUPPLIES	1VJ3-PRHY-4F1T	9/24/2020	10/2/2020	85.76			
321	AMAZON CAPITAL SERVICES	VEHICLE/POWER EQUIP	BOBCAT TRACK LOADER REPAIR MANUAL	1HMD1WWQLF61	10/7/2020	10/16/2020	73.11			
322	AMAZON CAPITAL SERVICES	VEHICLES REP & MAINT	HEADLIGHT LAMP FORD ESCAPE LEFT	1T3XYH3KQRT	10/8/2020	10/16/2020	201.99			
323	AMELIA OVERHEAD DOOR	BLDGS EQUIP REP & MAINT	REPAIRS-PALMYRA RESCUE SQUAD	135830	9/24/2020	10/2/2020	744.50			
324	AMELIA OVERHEAD DOOR	BLDGS EQUIP REP & MAINT	DOOR REPAIRS-KENTS STORE FIRE DEPT	135929	9/24/2020	10/2/2020	820.00			
325	AMELIA OVERHEAD DOOR	BLDGS EQUIP REP & MAINT	DOOR REPLACEMENT - FORK UNION FIRE	135930	9/24/2020	10/2/2020	1,275.00			
326	BANK OF AMERICA	GENERAL MATERIALS AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	39.99			
327	BANK OF AMERICA	UNIFORM/WEARING APPAREL	PCARD PURCHASES	093020	9/30/2020	10/16/2020	126.35			
328	BANK OF AMERICA	VEHICLE/POWER EQUIP	PCARD PURCHASES	093020	9/30/2020	10/16/2020	265.54			
329	BANK OF AMERICA	VEHICLES REP & MAINT	PCARD PURCHASES	093020	9/30/2020	10/16/2020	12.00			
330	BRAME SPECIALTY COMPANY, INC.	JANITORIAL SUPPLIES	TOILET BRUSH	7572895	9/24/2020	10/2/2020	12.02			
331	BRAME SPECIALTY COMPANY, INC.	JANITORIAL SUPPLIES	HAND SOAP	7572894	9/24/2020	10/2/2020	37.41			
332	BRAME SPECIALTY COMPANY, INC.	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	7570002	9/24/2020	10/2/2020	1,349.18			
333	CRABTREE, ROHRBAUGH &	PROFESSIONAL SERVICES	NEW MULTIPURPOSE BUILDING DESIGN	3430	9/30/2020	10/16/2020	5,880.00			
334	DAIKIN APPLIED	BLDGS EQUIP REP & MAINT	FILTER	3280024	9/25/2020	10/8/2020	618.96			
335	DODSON GLASS & MIRROR INC	LEASE/RENT	SUPPLY AND INSTALL GLASS	76412	9/25/2020	10/8/2020	629.59			
336	E.W. THOMAS	GENERAL MATERIALS AND	SUPPLIES	2740467	9/25/2020	10/8/2020	68.25			
337	E.W. THOMAS	JANITORIAL SUPPLIES	SUPPLIES	2740467	9/25/2020	10/8/2020	37.48			
338	FLUVANNA ACE HARDWARE	BLDGS EQUIP REP & MAINT	SUPPLIES & EQUIPMENT	083120	9/24/2020	10/2/2020	22.51			
339	FLUVANNA ACE HARDWARE	GENERAL MATERIALS AND	SUPPLIES & EQUIPMENT	083120	9/24/2020	10/2/2020	25.99			
340	FLUVANNA ACE HARDWARE	GENERAL MATERIALS AND	MATERIALS	093020	9/25/2020	10/8/2020	84.53			
341	FLUVANNA ACE HARDWARE	LEASE/RENT	SUPPLIES & EQUIPMENT	083120	9/24/2020	10/2/2020	65.05			
342	FLUVANNA ACE HARDWARE	LEASE/RENT	MATERIALS	093020	9/25/2020	10/8/2020	42.99			
343	FLUVANNA ACE HARDWARE	VEHICLE/POWER EQUIP	SUPPLIES & EQUIPMENT	083120	9/24/2020	10/2/2020	111.95			
344	GENSERV LLC	BLDGS EQUIP REP & MAINT	REPLACE BATTERY	3558	9/24/2020	10/2/2020	164.00			
345	GENSERV LLC	BLDGS EQUIP REP & MAINT	REPAIRS	3753	9/24/2020	10/2/2020	262.50			
346	GENSERV LLC	BLDGS EQUIP REP & MAINT	REPLACE BATTERY	3754	9/24/2020	10/2/2020	264.00			
347	GENSERV LLC	BLDGS EQUIP REP & MAINT	REPLACE BATTERIES IN COMMAND TRAILER	3752	9/24/2020	10/2/2020	532.50			
348	HILL MANUFACTURING COMPANY INC	JANITORIAL SUPPLIES	MATERIALS AND SUPPLIES	69472	9/25/2020	10/8/2020	316.00			
349	JONES AUTOMOTIVE/ALL STAR AUTO	GENERAL MATERIALS AND	PARTS AND SUPPLIES	093020	9/25/2020	10/8/2020	209.28			
350	JONES AUTOMOTIVE/ALL STAR AUTO	VEHICLE/POWER EQUIP	PARTS AND SUPPLIES	093020	9/25/2020	10/8/2020	727.08			
351	JONES AUTOMOTIVE/ALL STAR AUTO	VEHICLES REP & MAINT	PARTS AND SUPPLIES	093020	9/25/2020	10/8/2020	485.15			
352	LOWE'S	GENERAL MATERIALS AND	SUPPLIES	092520	9/25/2020	10/8/2020	271.37			
353	LOWE'S	LEASE/RENT	SUPPLIES	092520	9/25/2020	10/8/2020	77.75			
354	LOWE'S	VEHICLE/POWER EQUIP	SUPPLIES	092520	9/25/2020	10/8/2020	273.32			
355	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	SAFETY INSPECTION	48356	9/25/2020	10/8/2020	20.00			
356	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	TIRE PATCH	0045646	4/1/2020	10/16/2020	20.00			
357	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	ECCENTRIC CAM BOLT 4 WHEEL ALIGNMENT	0047146	7/15/2020	10/16/2020	214.96			
358	MCMaster-CARR SUPPLY COMPANY	UNIFORM/WEARING APPAREL	TOE & FOOT GUARDS	42616663	9/24/2020	10/2/2020	62.22			
359	MIDWEST MOTOR SUPPLY CO. INC.	GENERAL MATERIALS AND	ROLL PIN	8239280	9/24/2020	10/2/2020	13.20			
360	MIDWEST MOTOR SUPPLY CO. INC.	GENERAL MATERIALS AND	EQUIPMENT	8225485	9/24/2020	10/2/2020	50.75			
361	MIDWEST MOTOR SUPPLY CO. INC.	GENERAL MATERIALS AND	SUPPLIES	8249743	9/24/2020	10/2/2020	89.43			
362	MJC DESIGNS, LLC.	LEASE/RENT	CUSTOM SIGN REGISTRAR 2ND PAYMENT	3832A	8/31/2020	10/16/2020	2,118.70			
363	RAFALY ELECTRICAL CONTRACTORS,	BLDGS EQUIP REP & MAINT	REPAIRS	9019	9/25/2020	10/8/2020	682.00			
364	RAINGUARD ROOFING LLC	BLDGS EQUIP REP & MAINT	INSTALL DIVERTER	2846	9/25/2020	10/8/2020	975.00			


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365	RIDGEVIEW NEW HOLLAND INC	VEHICLE/POWER EQUIP	PARTS	C265204	9/24/2020	10/2/2020	607.82			
366	SCOTTSVILLE POWER EQUIPMENT	VEHICLE/POWER EQUIP	EQUIPMENT ADJUSTMENTS	60257	8/3/2020	10/16/2020	36.99			
367	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	STATE INSPECTION	0025173	9/24/2020	10/2/2020	20.00			
368	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1117687	9/16/2020	10/2/2020	28.10			
369	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1118783	9/16/2020	10/2/2020	28.10			
370	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1118785	9/16/2020	10/2/2020	82.30			
371	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1117689	9/16/2020	10/2/2020	131.44			
372	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1119898	9/25/2020	10/8/2020	28.10			
373	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1119900	9/25/2020	10/8/2020	92.95			
374	UNIFIRST CORP	LAUNDRY AND DRY	PW UNIFORMS	2021120992	10/8/2020	10/16/2020	28.10			
375	UNIFIRST CORP	LAUNDRY AND DRY	PW UNIFORMS	2021120994	10/8/2020	10/16/2020	151.70			
376	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	450.27			
377	W.W. GRAINGER INC	GENERAL MATERIALS AND	SHIPPING COST MISSED ON ORIGINAL	9646482431A	9/24/2020	10/2/2020	11.68			
378	WAYNE OXYGEN & WELDING SUPPLY	GENERAL MATERIALS AND	CHEMICALS	850721	9/25/2020	10/8/2020	9.60			
379						Total:	\$23,116.72			
380										
381	GENERAL SERVICES									
382	AMELIA OVERHEAD DOOR	MAINTENANCE CONTRACTS	PREVENTATIVE MAINTENANCE-	135750	9/24/2020	10/2/2020	100.00			
383	AQUA VIRGINIA, INC.	WATER SERVICES	181 MAIN ST	15301850550900 0910	9/24/2020	10/2/2020	23.71			
384	BFPE INTERNATIONAL	MAINTENANCE CONTRACTS	FIRE ALARM MONITORING-KENTS STORE	2510585	9/25/2020	10/8/2020	390.00			
385	BFPE INTERNATIONAL	MAINTENANCE CONTRACTS	FIRE ALARM MONITORING -COURTHOUSE	2523138	9/25/2020	10/8/2020	390.00			
386	BFPE INTERNATIONAL	MAINTENANCE CONTRACTS	FIRE ALARM MONITORING-PERFORMING	2523139	9/25/2020	10/8/2020	390.00			
387	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE	105221-006 092020	9/24/2020	10/2/2020	30.40			
388	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	FARM MUSEUM	275904-011 092020	9/20/2020	10/2/2020	30.40			
389	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	RENTERS USE	105221-002 092020	9/20/2020	10/2/2020	32.40			
390	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	271 PLEASANT GR DR	105221-007 092020	9/24/2020	10/2/2020	32.40			
391	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	271 PLEASANT GR DR	105221-008 092020	9/24/2020	10/2/2020	32.40			
392	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE SIGN	105221-009 092020	9/24/2020	10/2/2020	32.40			
393	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	RENTERS USE	105221-003 092020	9/20/2020	10/2/2020	34.25			
394	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	POLE BARN	275904-006 092020	9/24/2020	10/2/2020	34.34			
395	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	SOCCER FIELD CONCESSIONS	105221-004 092020	9/24/2020	10/2/2020	37.45			
396	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	DOG KENNEL	275904-008 092020	9/24/2020	10/2/2020	42.44			
397	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	OUTLETS BEHIND BLDG	85473-003 092020	9/20/2020	10/2/2020	55.07			
398	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	REGISTRARS SUITE 116	85473-009 092020	9/20/2020	10/2/2020	147.02			
399	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	CONVENIENCE CENTER	275904-002 092020	9/24/2020	10/2/2020	149.49			
400	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	VFW HALL	275904-010 092020	9/20/2020	10/2/2020	172.51			
401	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	REGISTRARS SUITE 115	85473-008 092020	9/20/2020	10/2/2020	186.69			
402	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	LANDFILL	85473-005 092020	9/20/2020	10/2/2020	239.92			
403	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	COLUMBIA SCHOOL	85473-006 092020	9/20/2020	10/2/2020	247.92			
404	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GR HOUSE	275901-004 092020	9/24/2020	10/2/2020	302.86			
405	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	E911 TOWERS	275904-009 092020	9/20/2020	10/2/2020	379.83			
406	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	LIBRARY	275906-001 093020	9/25/2020	10/8/2020	1,250.04			
407	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	LIBRARY-AUG BILL	275906-001 083120	8/31/2020	10/8/2020	1,312.67			
408	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PUBLIC SAFETY BLDG	85473-002 093020	9/25/2020	10/8/2020	3,234.17			
409	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	KENT STORE FIRE DEPARTMENT	275907002100520	10/5/2020	10/16/2020	442.87			


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410	CENTRAL VA ELECTRIC COOP	STREET LIGHTS	ST LIGHTS NEAR BLDG	85473-001 092020	9/20/2020	10/2/2020	70.72			
411	CENTURYLINK	TELECOMMUNICATIONS	FACILITIES	309428096 091620	9/24/2020	10/2/2020	49.53			
412	CENTURYLINK	TELECOMMUNICATIONS	FACILITIES	309697981 091620	9/24/2020	10/2/2020	59.37			
413	CENTURYLINK	TELECOMMUNICATIONS	CIRCUIT COURT	310338742 091620	9/24/2020	10/2/2020	60.65			
414	CENTURYLINK	TELECOMMUNICATIONS	PERFORMING ARTS	309898636 091620	9/24/2020	10/2/2020	123.53			
415	CENTURYLINK	TELECOMMUNICATIONS	RESCUE SQUAD	310110229 091620	9/24/2020	10/2/2020	212.07			
416	CENTURYLINK	TELECOMMUNICATIONS	FINANCE	309762613 091620	9/20/2020	10/2/2020	271.55			
417	CENTURYLINK	TELECOMMUNICATIONS	FACILITIES	309363296 091620	9/24/2020	10/2/2020	635.24			
418	CENTURYLINK	TELECOMMUNICATIONS	FINANCE	309762613 091620	9/20/2020	10/2/2020	731.40			
419	CINTAS	MAINTENANCE CONTRACTS	FIRST AID-PUBLIC WORKS	5031305021	9/20/2020	10/2/2020	141.85			
420	CINTAS	MAINTENANCE CONTRACTS	FIRST AID -ADMIN	8404837862	9/25/2020	10/8/2020	40.16			
421	CINTAS	MAINTENANCE CONTRACTS	FIRST AID-PUBLIC WORKS	5032427347	9/25/2020	10/8/2020	103.96			
422	COMPUTER CABLING & TECHNOLOGY	MAINTENANCE CONTRACTS	SERVICE	093020	9/25/2020	10/8/2020	280.00			
423	COUNTY WASTE, LLC	MAINTENANCE CONTRACTS	TRASH SERVICE	091320	9/20/2020	10/2/2020	20.75			
424	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	LG BALLFIELD LIGHTS	3023889169 092220	9/20/2020	10/2/2020	55.73			
425	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PERFORMING ARTS CENTER	4144237502 092220	9/20/2020	10/2/2020	137.65			
426	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	OLD STONE JAIL	1424085007 092220	9/20/2020	10/2/2020	178.47			
427	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	HISTORIC COURTHOUSE	1144090006 092220	9/20/2020	10/2/2020	230.03			
428	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	RESCUE BLDG	4894115007 092220	9/20/2020	10/2/2020	259.29			
429	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	CARYSBROOK GYM	0084297506 092220	9/20/2020	10/2/2020	285.56			
430	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	TREASURER OFFICE	1024205005 092220	9/20/2020	10/2/2020	396.56			
431	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PALMYRA FIRE STATION	1005898992 092220	9/20/2020	10/2/2020	407.95			
432	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	ADMIN BLDG	1404067504 092220	9/20/2020	10/2/2020	852.22			
433	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	SOCIAL SERVICES	0074032509 092220	9/20/2020	10/2/2020	861.80			
434	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	132 MAIN ST	8895892548 092220	9/20/2020	10/2/2020	2,880.46			
435	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	196 MAIN ST	1124090000 092520	9/25/2020	10/8/2020	9.66			
436	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	8880 JMH	7048771633 092520	9/25/2020	10/8/2020	11.59			
437	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	222 MAIN ST	1134080009 092520	9/25/2020	10/8/2020	12.90			
438	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	51 COURT SQUARE	1114097502 092520	9/25/2020	10/8/2020	19.51			
439	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	CELL TOWER FIRE STATION	5699060132 092520	9/25/2020	10/8/2020	31.62			
440	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	211 MAIN ST	1284152509 092520	9/25/2020	10/8/2020	44.16			
441	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	LG BALLFIELD	092520	9/25/2020	10/8/2020	80.99			
442	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PUBLICS WORK	1304130006 092520	9/25/2020	10/8/2020	121.28			
443	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	SM BALLFIELD	0274195007 092520	9/25/2020	10/8/2020	144.27			
444	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	CELL TOWER-BREMO RD	6260822157 092520	9/25/2020	10/8/2020	154.55			
445	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	181 MAIN ST	6274752663 092520	9/25/2020	10/8/2020	162.31			
446	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	FUSD OFFICE	8866300000 092520	9/25/2020	10/8/2020	408.57			
447	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	COMMUNITY CENTER	4331888158 092320	9/25/2020	10/8/2020	446.24			
448	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	MAINTENANCE SHOP	2554330007 092520	9/25/2020	10/8/2020	478.28			
449	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	FORK UNION FIRE STATION	4834680458 092320	9/25/2020	10/8/2020	528.89			
450	DOMINION VIRGINIA POWER	STREET LIGHTS	NEAR MASONIC LODGE	9609027314 092520	9/25/2020	10/8/2020	68.55			
451	DOMINION VIRGINIA POWER	STREET LIGHTS	BEIDE POST OFFICE	7080078962 092520	9/25/2020	10/8/2020	72.71			
452	DOMINION VIRGINIA POWER	STREET LIGHTS	COLUMBIA ST LIGHTS	4210122349 092520	9/25/2020	10/8/2020	203.99			
453	DOMINION VIRGINIA POWER	STREET LIGHTS	PALMYRA VILLAGE	3595578927 092520	9/25/2020	10/8/2020	477.09			
454	GENSERV LLC	MAINTENANCE CONTRACTS	PREVENTATIVE MAINTENANCE	3751	9/24/2020	10/2/2020	4,100.00			


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455	HILL MANUFACTURING COMPANY INC	MAINTENANCE CONTRACTS	MATERIALS AND SUPPLIES	69472	9/25/2020	10/8/2020	315.00			
456	MOJOHNS, INC.	MAINTENANCE CONTRACTS	PORTABLE TOILET SEPTEMBER	131257	10/2/2020	10/16/2020	100.00			
457	MOJOHNS, INC.	MAINTENANCE CONTRACTS	CLEAN AND RESTOCK RESTROOM	131010	10/2/2020	10/16/2020	160.50			
458	SHRED-IT USA LLC	LEASE/RENT	COUNTY SHRED/PURGE	8180446355	9/25/2020	10/2/2020	162.12			
459	SHRED-IT USA LLC	LEASE/RENT	COUNTY OFFICES SHRED	8180255559	9/24/2020	10/2/2020	355.57			
460	SHRED-IT USA LLC	LEASE/RENT	SHERIFFS OFFICE SHREDDING	8180636287	10/7/2020	10/16/2020	162.55			
461	THE BLOSSMAN COMPANIES, INC.	HEATING SERVICES	PROPANE	11072166	9/24/2020	10/2/2020	683.75			
462	THE BLOSSMAN COMPANIES, INC.	HEATING SERVICES	PROPANE	11072155	9/24/2020	10/2/2020	690.42			
463	THE BLOSSMAN COMPANIES, INC.	HEATING SERVICES	EQUIPMENT RENTAL	11288545	9/25/2020	10/8/2020	21.00			
464	THE SUPPLY ROOM	LEASE/RENT	COUNYY WATER	093020	9/25/2020	10/8/2020	229.77			
465	THE SUPPLY ROOM	WATER SERVICES	COUNYY WATER	093020	9/25/2020	10/8/2020	319.36			
466	TIGER FUEL COMPANY	HEATING SERVICES	HEATING OIL	507139	9/24/2020	10/2/2020	36.83			
467	TIGER FUEL COMPANY	HEATING SERVICES	OFFROAD DIESEL	507122	9/24/2020	10/2/2020	297.09			
468	TRANE U.S., INC.	MAINTENANCE CONTRACTS	ANNUAL SERVICE AGREEMENT	311149657	9/23/2020	10/16/2020	25,462.00			
469	TREASURER, FLUVANNA CO	SEWER SERVICES	197 MAIN ST	50060	9/16/2020	10/2/2020	12.30			
470	TREASURER, FLUVANNA CO	SEWER SERVICES	REGISTRAR	50062	9/16/2020	10/2/2020	12.30			
471	TREASURER, FLUVANNA CO	SEWER SERVICES	181 MAIN ST	50059	9/16/2020	10/2/2020	15.36			
472	TREASURER, FLUVANNA CO	SEWER SERVICES	PUBLIC SAFETY BLDG	50070	9/16/2020	10/2/2020	17.65			
473	TREASURER, FLUVANNA CO	SEWER SERVICES	LIBRARY	50071	9/16/2020	10/2/2020	17.65			
474	TREASURER, FLUVANNA CO	SEWER SERVICES	PLEASANT GROVE HOUSE	50079	9/16/2020	10/2/2020	17.65			
475	TREASURER, FLUVANNA CO	SEWER SERVICES	ADMIN BLDG	50053	9/16/2020	10/2/2020	26.07			
476	TREASURER, FLUVANNA CO	SEWER SERVICES	COURTS BLDG	50052	9/16/2020	10/2/2020	29.89			
477	TREASURER, FLUVANNA CO	WATER SERVICES	GYM	49773	9/16/2020	10/2/2020	21.00			
478	TREASURER, FLUVANNA CO	WATER SERVICES	CARYSBROOK SOFTBALL FIELD	49929	9/16/2020	10/2/2020	21.00			
479	TREASURER, FLUVANNA CO	WATER SERVICES	BASEBALL FIELD (GYM)	49930	9/16/2020	10/2/2020	21.00			
480	TREASURER, FLUVANNA CO	WATER SERVICES	CARYSBROOK BLDG	49774	9/16/2020	10/2/2020	28.70			
481	TREASURER, FLUVANNA CO	WATER SERVICES	FORK UNION	49885	9/16/2020	10/2/2020	72.70			
482	TREASURER, FLUVANNA CO	WATER SERVICES	FLUVANNA FIRE HOUSE	49931	9/24/2020	10/2/2020	324.60			
483	VERTIV SERVICES INC	MAINTENANCE CONTRACTS	MAINTENANCE	57836776	9/25/2020	10/8/2020	10,533.79			
484	VIRGINIA UTILITY PROTECTION	MAINTENANCE CONTRACTS	TRANSMISSIONS	09200165	9/25/2020	10/8/2020	21.00			
485	W & H RESOURCES, INC	MAINTENANCE CONTRACTS	MAINTENANCE	28225	9/25/2020	10/8/2020	1,725.00			
486						Total:	\$68,590.93			
487										
488	PUBLIC WORKS									
489	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	220.00			
490	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	161.76			
491	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	MONTHLY CHARGES	27884921	9/25/2020	10/8/2020	93.04			
492						Total:	\$474.80			
493										
494	CONVENIENCE CENTER									
495	BFI - FLUVANNA TRANSFER STATION	CONTRACT SERVICES	RECYCLING	4347-000006493	9/30/2020	10/16/2020	8,514.04			
496	CAROLINA SOFTWARE	BLDGS EQUIP REP & MAINT	SOFTWARE SUPPORT	76970	9/25/2020	10/8/2020	250.00			
497	CENTURYLINK	TELECOMMUNICATIONS	CONVENIENCE CENTER	310392717 091620	9/24/2020	10/2/2020	79.28			
498	FAIRBANKS SCALES, INC.	BLDGS EQUIP REP & MAINT	REPAIRS	1517295	9/24/2020	10/2/2020	1,101.19			
499	LOWE'S	OFFICE SUPPLIES	SUPPLIES	092520	9/25/2020	10/8/2020	37.08			


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1	County of Fluvanna Accounts Payable List		From Date: 10/1/2020 To Date: 10/31/2020							
2										
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount			
500	REPUBLIC SERVICES #410	CONTRACT SERVICES	WASTE PICKUP SERVICE	0410-000706635	9/30/2020	10/16/2020	8,572.50			
501	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	80.64			
502						Total:	\$18,634.73			
503										
504	PUBLIC UTILITIES									
505	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	LOGITECH LAPTOP WEBCAM	1N1PVX4XJGKP	10/12/2020	10/16/2020	43.50			
506	BANK OF AMERICA	OUTSIDE ANALYTICAL	PCARD PURCHASES	093020	9/30/2020	10/16/2020	60.75			
507	BANK OF AMERICA	OUTSIDE ANALYTICAL	PCARD PURCHASES	093020	9/30/2020	10/16/2020	121.50			
508	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	DOG PARK WELL	20306-001 092020	9/24/2020	10/2/2020	30.82			
509	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	COMPETITION PARK	105221-001 092020	9/20/2020	10/2/2020	153.24			
510	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	WWPS	275904-013 092420	9/20/2020	10/2/2020	270.67			
511	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	RICHMOND RD	275904-017 093020	9/25/2020	10/8/2020	310.49			
512	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	WWPS	275904-015 093020	9/25/2020	10/8/2020	395.00			
513	CENTURYLINK	TELECOMMUNICATIONS	WASTEWATER TREATMENT	310089744 091920	9/24/2020	10/2/2020	54.18			
514	CENTURYLINK	TELECOMMUNICATIONS	WASTEWATER TREATMENT	309433290 091920	9/24/2020	10/2/2020	70.60			
515	CENTURYLINK	TELECOMMUNICATIONS	FUSD	309719161 091620	9/24/2020	10/2/2020	219.62			
516	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PUMPHOUSE COURTS WELL	4501632147 092220	9/20/2020	10/2/2020	111.61			
517	INBODEN ENVIRONMENTAL SERVICES,	OUTSIDE ANALYTICAL	WASTEWATER MONITORING	70758	9/24/2020	10/2/2020	100.00			
518	INBODEN ENVIRONMENTAL SERVICES,	OUTSIDE ANALYTICAL	WASTEWATER MONITORING	70711	9/24/2020	10/2/2020	200.00			
519	INBODEN ENVIRONMENTAL SERVICES,	OUTSIDE ANALYTICAL	WASTEWATER MONITORING	70757	9/24/2020	10/2/2020	390.00			
520	INBODEN ENVIRONMENTAL SERVICES,	OUTSIDE ANALYTICAL	WASTEWATER MONITORING	70869	9/25/2020	10/8/2020	347.00			
521	JONES AUTOMOTIVE/ALL STAR AUTO	VEHICLES REP & MAINT	PARTS	635623	9/24/2020	10/2/2020	180.33			
522	JONES AUTOMOTIVE/ALL STAR AUTO	VEHICLES REP & MAINT	EQUIPMENT	634531	9/24/2020	10/2/2020	437.73			
523	LOWE'S	GENERAL MATERIALS AND	SUPPLIES	092520	9/25/2020	10/8/2020	388.25			
524	O.A.S.I.S.	CONTRACT SERVICES	JUL AUG SEP SERVICES	765021	9/25/2020	10/8/2020	1,000.00			
525	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	0151-5654 091820	9/24/2020	10/2/2020	213.23			
526	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1117688	9/16/2020	10/2/2020	42.35			
527	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1118784	9/16/2020	10/2/2020	42.35			
528	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1119899	9/25/2020	10/8/2020	42.35			
529	UNIFIRST CORP	LAUNDRY AND DRY	PU UNIFORMS	2021120993	10/8/2020	10/16/2020	42.35			
530	UNIVAR USA, INC.	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES	RI777789	9/16/2020	10/2/2020	222.32			
531	UNIVAR USA, INC.	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES	RI777842	9/16/2020	10/2/2020	1,891.49			
532	UNIVAR USA, INC.	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES	RI777848	9/25/2020	10/2/2020	1,953.76			
533	UNIVAR USA, INC.	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES	RI777847	9/25/2020	10/2/2020	2,796.15			
534	USABUEBOOK	BLDGS EQUIP REP & MAINT	SHROUD	373483	9/25/2020	10/8/2020	68.05			
535	USABUEBOOK	GENERAL MATERIALS AND	SUPPLIES	354910	9/25/2020	10/2/2020	1,907.87			
536	VERIZON BUSINESS/MCI COMM	TELECOMMUNICATIONS	MONTHLY CHARGES	06191528	9/25/2020	10/2/2020	18.28			
537	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	368.36			
538	VERIZON WIRELESS	TELECOMMUNICATIONS	MONTHLY CHARGES	9863750154	9/25/2020	10/8/2020	150.71			
539	VSI SUPPLY	GENERAL MATERIALS AND	MATERIALS	S6665	9/25/2020	10/2/2020	33.40			
540	VSI SUPPLY	GENERAL MATERIALS AND	MARKER PAINT	S6755	9/25/2020	10/2/2020	49.32			
541						Total:	\$14,727.63			
542										
543	JAMES RIVER WATER AUTHORITY									
544	JAMES RIVER WATER AUTHORITY	JRWA DEBT PAYMENT	FY21 BUDGET BOND COST	JRWAF100120	9/25/2020	10/8/2020	153,733.09			

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4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount			
545						Total:	\$153,733.09			
546										
547	CARES ACT									
548	AMAZON CAPITAL SERVICES	EMERGENCY SUPPLIES	ONE TIME USE PENS AND CLIPBOARDS	1QV3-H4TK-VXX1	10/8/2020	10/16/2020	29.57			
549	AMAZON.COM	EMERGENCY SUPPLIES	BOOKS AND SUPPLIES	091020	9/25/2020	10/2/2020	313.69			
550	AMAZON.COM	FURNITURE & FIXTURES	BOOKS AND SUPPLIES	091020	9/25/2020	10/2/2020	737.01			
551	BANK OF AMERICA	EMERGENCY SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	16.80			
552	BANK OF AMERICA	EMERGENCY SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	31.99			
553	BANK OF AMERICA	EMERGENCY SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	94.12			
554	BANK OF AMERICA	JANITORIAL SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	43.70			
555	BANK OF AMERICA	JANITORIAL SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	43.92			
556	BANK OF AMERICA	JANITORIAL SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	159.98			
557	BRAME SPECIALTY COMPANY, INC.	JANITORIAL SUPPLIES	CLOROX 360 DISINFECTANT CLEANER	7577854	10/8/2020	10/16/2020	471.32			
558	BRAME SPECIALTY COMPANY, INC.	JANITORIAL SUPPLIES	LYSOL DISINFECTANT 12 CASES	7575164	10/8/2020	10/16/2020	648.32			
559	DODSON GLASS & MIRROR INC	SITE IMPROVEMENTS	INSTALL GLASS-COURT SERVICES	075074	9/20/2020	10/2/2020	647.82			
560	DODSON GLASS & MIRROR INC	SITE IMPROVEMENTS	INSTALL GLASSES/PLANNING	75879	9/25/2020	10/8/2020	2,268.43			
561	EAST COAST EMERGENCY VEHICLES	VEHICLE	CAMERA VIDEO SYSTEM	17938	9/25/2020	10/8/2020	3,796.41			
562	EAST COAST EMERGENCY VEHICLES	VEHICLE	CAR KIT	17937	9/25/2020	10/8/2020	6,565.00			
563	EAST COAST EMERGENCY VEHICLES	VEHICLE	FORD TRANSIT VAN PRISONER TRANSPORT	17934	9/25/2020	10/8/2020	16,621.26			
564	EAST COAST EMERGENCY VEHICLES	VEHICLE	DODGE CHARGERS CAR KIT	17933	9/25/2020	10/8/2020	24,541.55			
565	ECONOMIC DEVELOPMENT OF	ECONOMIC DEV	SMALL BUSINESS GRANTS	CIC 2020-1015	10/15/2020	10/16/2020	128,212.00			
566	ECONOMIC DEVELOPMENT OF	FLU ECO DEV AUTHORITY	MOA FOR BROADBAND EXTENSION	MOA	10/8/2020	10/16/2020	130,000.00			
567	FLUVANNA ACE HARDWARE	JANITORIAL SUPPLIES	SUPPLIES & EQUIPMENT	083120	9/24/2020	10/2/2020	29.70			
568	FLUVANNA ACE HARDWARE	SITE IMPROVEMENTS	SUPPLIES & EQUIPMENT	083120	9/24/2020	10/2/2020	119.99			
569	FLUVANNA REVIEW	ADVERTISING	COVIDWISE APP	2020F39-6	9/25/2020	10/8/2020	63.00			
570	FLUVANNA REVIEW	ADVERTISING	COVIDWISE AP ADVERTISEMENT	2020F40-15	10/1/2020	10/16/2020	63.00			
571	J&A PAINTING	SITE IMPROVEMENTS	PLANNING DEPARTMENT UP-FIT FOR SOCIAL	091520	9/15/2020	10/16/2020	14,342.00			
572	SAM'S CLUB	EMERGENCY SUPPLIES	1ST AID KIT	091520	9/25/2020	10/8/2020	20.81			
573	SHEEHY AUTO STORES	VEHICLE	SHERIFF VEHICLE (CARES)	157530	9/25/2020	10/8/2020	34,733.63			
574	THE SUPPLY ROOM	FURNITURE & FIXTURES	FURNITURE FOR PLANNING REMODEL	4109717-0	10/2/2020	10/16/2020	2,942.45			
575						Total:	\$367,557.47			
576										
577	HEALTH									
578	CENTURYLINK	TELECOMMUNICATIONS	FINANCE	309762613 091620	9/20/2020	10/2/2020	102.85			
579	THOMAS JEFFERSON HEALTH	CONTRACT SERVICES	FY21 2ND QTR ALLOCATION	100120	9/24/2020	10/2/2020	69,471.00			
580						Total:	\$69,573.85			
581										
582	CSA									
583	BANK OF AMERICA	OFFICE SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	20.30			
584	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	57.00			
585	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	0151-5654 091820	9/24/2020	10/2/2020	27.78			
586	SHRED-IT USA LLC	CONTRACT SERVICES	COUNTY SHRED/PURGE	8180446355	9/25/2020	10/2/2020	310.43			
587						Total:	\$415.51			
588										
589	CSA PURCHASE OF SERVICES									


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590	1VISION MENTORING LLC	COMM SVCS			P07925116491	7/31/2020	10/23/2020		715.00	
591	1VISION MENTORING LLC	COMM SVCS			P07925118192	7/31/2020	10/23/2020		770.00	
592	1VISION MENTORING LLC	COMM SVCS			P09925116400	9/30/2020	10/23/2020		825.00	
593	1VISION MENTORING LLC	COMM SVCS			P08925116486	8/31/2020	10/23/2020		990.00	
594	1VISION MENTORING LLC	COMM SVCS			P08925118185	8/31/2020	10/23/2020		1,265.00	
595	1VISION MENTORING LLC	COMM SVCS			P09925118299	9/30/2020	10/23/2020		1,375.00	
596	1VISION MENTORING LLC	FF4E-COMM SVCS			P09925117033	9/22/2020	10/23/2020		120.00	
597	1VISION MENTORING LLC	FF4E-COMM SVCS			P09925117134	9/30/2020	10/23/2020		180.00	
598	1VISION MENTORING LLC	FF4E-COMM SVCS			P09925117235	9/30/2020	10/23/2020		180.00	
599	1VISION MENTORING LLC	FF4E-COMM SVCS			P09925117436	9/30/2020	10/23/2020		180.00	
600	1VISION MENTORING LLC	FF4E-COMM SVCS			P08925117915	8/31/2020	10/23/2020		240.00	
601	1VISION MENTORING LLC	FF4E-COMM SVCS			P08925116916	8/31/2020	10/23/2020		360.00	
602	1VISION MENTORING LLC	FF4E-COMM SVCS			P09925116937	9/22/2020	10/23/2020		360.00	
603	1VISION MENTORING LLC	FF4E-COMM SVCS			P08925117417	8/31/2020	10/23/2020		375.00	
604	1VISION MENTORING LLC	FF4E-COMM SVCS			P09925117938	9/30/2020	10/23/2020		480.00	
605	AMY Z. COBERT, M.A., CCC-SLP	POS MANDATED SPED-			P09925108749	9/30/2020	10/16/2020		360.00	
606	ANDRE KEY	COMM SVCS			P07925115793	7/31/2020	10/23/2020		110.00	
607	ANDRE KEY	COMM SVCS			P07925113094	7/31/2020	10/23/2020		220.00	
608	ANDRE KEY	COMM SVCS			P08925113387	8/31/2020	10/23/2020		275.00	
609	ANDRE KEY	COMM SVCS			P09925113301	9/30/2020	10/23/2020		275.00	
610	ANDRE KEY	COMM SVCS			P09925115702	9/30/2020	10/23/2020		275.00	
611	ANDRE KEY	COMM SVCS			P07925113295	7/31/2020	10/23/2020		330.00	
612	ANDRE KEY	COMM SVCS			P08925115788	8/31/2020	10/23/2020		385.00	
613	ANDRE KEY	COMM SVCS			P09925113103	9/30/2020	10/23/2020		412.50	
614	ANDRE KEY	COMM SVCS			P09925116105	9/30/2020	10/23/2020		495.00	
615	ANDRE KEY	COMM SVCS			P09925116204	9/30/2020	10/23/2020		495.00	
616	ANDRE KEY	COMM SVCS			P09925113506	9/30/2020	10/23/2020		550.00	
617	ANDRE KEY	COMM SVCS			P09925115907	9/30/2020	10/23/2020		550.00	
618	ANDRE KEY	COMM SVCS			P09925116008	9/30/2020	10/23/2020		550.00	
619	ANDRE KEY	COMM SVCS			P08925113489	8/31/2020	10/23/2020		605.00	
620	ANDRE KEY	COMM SVCS			P07925113496	7/31/2020	10/23/2020		797.50	
621	ANDRE KEY	FF4E-COMM SVCS			P07925112725	7/31/2020	10/23/2020		357.50	
622	ANDRE KEY	FF4E-COMM SVCS			P09925115539	9/30/2020	10/23/2020		467.50	
623	ANDRE KEY	FF4E-COMM SVCS			P08925115118	8/31/2020	10/23/2020		550.00	
624	ANDRE KEY	FF4E-COMM SVCS			P09925115240	9/30/2020	10/23/2020		550.00	
625	ANDRE KEY	FF4E-COMM SVCS			P08925115219	8/31/2020	10/23/2020		577.50	
626	ANDRE KEY	FF4E-COMM SVCS			P09925115141	9/30/2020	10/23/2020		577.50	
627	ANDRE KEY	FF4E-COMM SVCS			P07925114526	7/31/2020	10/23/2020		715.00	
628	ANDRE KEY	FF4E-COMM SVCS			P07925114627	7/31/2020	10/23/2020		715.00	
629	ANDRE KEY	FF4E-COMM SVCS			P09925115042	9/30/2020	10/23/2020		1,375.00	
630	ANDRE KEY	FF4E-COMM SVCS			P08925115020	8/31/2020	10/23/2020		1,443.75	
631	ANDRE KEY	FF4E-COMM SVCS			P07925114128	7/31/2020	10/23/2020		1,787.50	
632	ANDRE KEY	FF4E-COMM SVCS			P07925113863	7/31/2020	10/31/2020		880.00	
633	ANNIE MORRIS	POS MANDATED FFOP			P07925104510	7/31/2020	10/2/2020		721.00	
634	ANNIE MORRIS	POS MANDATED FFOP			P08925104509	8/31/2020	10/2/2020		721.00	


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635	BEAUTIFUL GATE MINISTRY, INC	FF4E-COMM SVCS			P08925112260	8/31/2020	10/16/2020		600.00	
636	BEAUTIFUL GATE MINISTRY, INC	FF4E-COMM SVCS			P09925112265	9/30/2020	10/16/2020		600.00	
637	BEAUTIFUL GATE MINISTRY, INC	FF4E-COMM SVCS			P08925112361	8/31/2020	10/16/2020		670.00	
638	BEAUTIFUL GATE MINISTRY, INC	FF4E-COMM SVCS			P09925112366	9/30/2020	10/16/2020		670.00	
639	C.M. MENTORING SERVICES LLC	COMM SVCS			P08925097403	8/31/2020	10/2/2020		1,320.00	
640	C.M. MENTORING SERVICES LLC	COMM SVCS			P08925097504	8/31/2020	10/2/2020		1,650.00	
641	C.M. MENTORING SERVICES LLC	COMM SVCS			P09925104409	9/30/2020	10/23/2020		660.00	
642	C.M. MENTORING SERVICES LLC	COMM SVCS			P09925104310	9/30/2020	10/23/2020		1,320.00	
643	C.M. MENTORING SERVICES LLC	COMM SVCS			P09925109911	9/30/2020	10/23/2020		1,650.00	
644	CEDAR ROW FARM, LLC	FF4E-COMM SVCS			P08925108621	8/31/2020	10/23/2020		375.00	
645	CEDAR ROW FARM, LLC	FF4E-COMM SVCS			P07925108529	7/31/2020	10/23/2020		435.00	
646	CEDAR ROW FARM, LLC	FF4E-COMM SVCS			P09925108643	9/30/2020	10/23/2020		625.00	
647	CEDAR ROW FARM, LLC	NON-MAND COMM BASED			P09925109853	9/30/2020	10/23/2020		150.00	
648	COUNSELING ALLIANCE OF VA, LLC	COMM SVCS			P08925111157	8/31/2020	10/31/2020		650.00	
649	COUNSELING ALLIANCE OF VA, LLC	COMM SVCS			P07925111159	7/31/2020	10/31/2020		715.00	
650	COUNSELING ALLIANCE OF VA, LLC	COMM SVCS			P08925111358	8/31/2020	10/31/2020		780.00	
651	COUNSELING ALLIANCE OF VA, LLC	COMM SVCS			P07925111360	7/31/2020	10/31/2020		845.00	
652	DETOUR MENTORING	COMM SVCS			P09925100425	9/30/2020	10/8/2020		420.00	
653	DETOUR MENTORING	COMM SVCS			P08925098722	8/31/2020	10/8/2020		540.00	
654	DETOUR MENTORING	COMM SVCS			P08925100523	8/31/2020	10/8/2020		660.00	
655	DETOUR MENTORING	COMM SVCS			P08925098424	8/31/2020	10/8/2020		720.00	
656	DETOUR MENTORING	COMM SVCS			P09925098726	9/30/2020	10/8/2020		1,200.00	
657	DETOUR MENTORING	FF4E-COMM SVCS			P08925099328	8/31/2020	10/8/2020		240.00	
658	DETOUR MENTORING	FF4E-COMM SVCS			P08925099829	8/31/2020	10/8/2020		240.00	
659	DETOUR MENTORING	FF4E-COMM SVCS			P09925099332	9/30/2020	10/8/2020		240.00	
660	DETOUR MENTORING	FF4E-COMM SVCS			P09925099833	9/30/2020	10/8/2020		240.00	
661	DETOUR MENTORING	FF4E-COMM SVCS			P09925100834	9/30/2020	10/8/2020		960.00	
662	DETOUR MENTORING	FF4E-COMM SVCS			P08925100830	8/31/2020	10/8/2020		1,200.00	
663	DETOUR MENTORING	POS MANDATED WSS			P07925103643	7/31/2020	10/8/2020		300.00	
664	DETOUR MENTORING	POS MANDATED WSS			P08925103641	8/31/2020	10/8/2020		600.00	
665	DIEDRA MARIE WARD	POS MANDATED FFOP			P09925094811	9/30/2020	10/2/2020		1,455.30	
666	DIEDRA MARIE WARD	POS MANDATED FFOP			P09925097112	9/30/2020	10/2/2020		2,737.00	
667	ELK HILL	EDUC SVCS CONG CARE			P09925110858	9/4/2020	10/16/2020		436.96	
668	ELK HILL	EDUC SVCS CONG CARE			P08925110757	8/31/2020	10/16/2020		2,403.28	
669	ELK HILL	POS MANDATED SPED-			P08925110246	8/31/2020	10/16/2020		1,966.32	
670	ELK HILL	POS MANDATED SPED-			P08925110347	8/31/2020	10/16/2020		1,966.32	
671	ELK HILL	POS MANDATED SPED-			P09925110150	9/30/2020	10/16/2020		2,840.24	
672	ELK HILL	POS MANDATED SPED-			P08925110448	8/31/2020	10/16/2020		3,113.82	
673	ELK HILL	POS MANDATED SPED-			P09925110251	9/30/2020	10/16/2020		4,588.08	
674	ELK HILL	POS MANDATED SPED-			P09925110352	9/30/2020	10/16/2020		4,588.08	
675	ELK HILL	POS MANDATED SPED-			P09925110453	9/30/2020	10/16/2020		7,265.58	
676	ELK HILL	RES. CONG. CARE			P09925110672	9/7/2020	10/16/2020		624.00	
677	ELK HILL	RES. CONG. CARE			P07925110569	7/31/2020	10/16/2020		6,448.00	
678	ELK HILL	RES. CONG. CARE			P08925110567	8/31/2020	10/16/2020		6,448.00	
679	EMBRACE FOSTER CARE LLC	TFC LIC. RES CONG CARE			P08925103539	8/31/2020	10/8/2020		2,289.00	

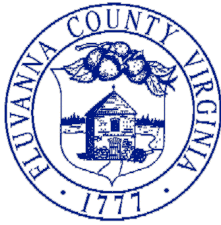
	A	B	C	D	F	G	H	I	J	K
1	County of Fluvanna Accounts Payable List		From Date: 10/1/2020 To Date: 10/31/2020							
2										
4	Vendor Name	Charge To	Description		Invoice Number	Invoice Date	Check Date		Check Amount	
680	EMBRACE FOSTER CARE LLC	TFC LIC. RES CONG CARE			P07925101740	7/31/2020	10/8/2020		3,255.00	
681	FLUVANNA DEPARTMENT OF SOCIAL	COMM SVCS			10220	10/2/2020	10/8/2020		3,382.82	
682	HEALTH CONNECT AMERICA, INC.	POS MANDATED SPED-			P08925111576	8/31/2020	10/23/2020		2,655.00	
683	HEALTH CONNECT AMERICA, INC.	POS MANDATED SPED-			P08925111677	8/31/2020	10/23/2020		2,655.00	
684	HEALTH CONNECT AMERICA, INC.	POS MANDATED SPED-			P07925111578	7/31/2020	10/23/2020		3,835.00	
685	HEALTH CONNECT AMERICA, INC.	POS MANDATED SPED-			P07925111679	7/31/2020	10/23/2020		3,835.00	
686	HEALTH CONNECT AMERICA, INC.	POS MANDATED SPED-			P09925111580	9/30/2020	10/23/2020		5,900.00	
687	HEALTH CONNECT AMERICA, INC.	POS MANDATED SPED-			P09925111681	9/30/2020	10/23/2020		5,900.00	
688	INTERCEPT HEALTH	RES. CONG. CARE			P07925109071	7/31/2020	10/16/2020		218.82	
689	INTERCEPT HEALTH	RES. CONG. CARE			P07925108970	7/28/2020	10/16/2020		656.46	
690	INTERCEPT HEALTH	RES. CONG. CARE			P09925109073	9/30/2020	10/16/2020		2,188.20	
691	INTERCEPT HEALTH	RES. CONG. CARE			P08925109068	8/31/2020	10/16/2020		2,261.14	
692	INTERCEPT HEALTH	RES. CONG. CARE			P09925105547	9/30/2020	10/23/2020		6,529.80	
693	LIVE OAK MENTORING LLC	COMM SVCS			P08925097805	8/31/2020	10/2/2020		1,000.00	
694	LIVE OAK MENTORING LLC	COMM SVCS			P08925098606	8/31/2020	10/2/2020		1,500.00	
695	LIVE OAK MENTORING LLC	COMM SVCS			P08925101614	8/31/2020	10/2/2020		1,250.00	
696	LIVE OAK MENTORING LLC	COMM SVCS			P09925105112	9/30/2020	10/23/2020		500.00	
697	LIVE OAK MENTORING LLC	COMM SVCS			P09925105013	9/30/2020	10/23/2020		1,250.00	
698	LIVE OAK MENTORING LLC	COMM SVCS			P09925097714	9/30/2020	10/23/2020		1,350.00	
699	LIVE OAK MENTORING LLC	COMM SVCS			P09925105861	9/30/2020	10/31/2020		1,000.00	
700	LIVE OAK MENTORING LLC	COMM SVCS			P09925098662	9/30/2020	10/31/2020		1,500.00	
701	LIVE OAK MENTORING LLC	FF4E-COMM SVCS			P08925099107	8/31/2020	10/2/2020		1,250.00	
702	LIVE OAK MENTORING LLC	FF4E-COMM SVCS			P08925100108	8/31/2020	10/2/2020		1,450.00	
703	LIVE OAK MENTORING LLC	FF4E-COMM SVCS			P09925099144	9/30/2020	10/23/2020		150.00	
704	LIVE OAK MENTORING LLC	FF4E-COMM SVCS			P10925099132	10/31/2020	10/23/2020		250.00	
705	LIVE OAK MENTORING LLC	FF4E-COMM SVCS			P09925100164	9/30/2020	10/31/2020		1,500.00	
706	LIVE OAK MENTORING LLC	NON-MAND COMM BASED			P08925097913	8/31/2020	10/2/2020		1,000.00	
707	LIVE OAK MENTORING LLC	NON-MAND COMM BASED			P09925105965	9/30/2020	10/31/2020		1,000.00	
708	LIVE OAK MENTORING LLC	POS MANDATED WSS			P08925100215	8/31/2020	10/2/2020		750.00	
709	LIVE OAK MENTORING LLC	POS MANDATED WSS			P08925102616	8/31/2020	10/2/2020		1,500.00	
710	LIVE OAK MENTORING LLC	POS MANDATED WSS			P09925100254	9/30/2020	10/23/2020		750.00	
711	LIVE OAK MENTORING LLC	POS MANDATED WSS			P09925102655	9/30/2020	10/23/2020		1,500.00	
712	MARILYN MINRATH	FF4E-COMM SVCS			P07925112563	7/31/2020	10/16/2020		2,500.00	
713	MARILYN MINRATH	FF4E-COMM SVCS			P07925112664	7/31/2020	10/16/2020		2,500.00	
714	NATURAL STEPS LLC	COMM SVCS			P07925111797	7/31/2020	10/23/2020		680.00	
715	NATURAL STEPS LLC	FF4E-COMM SVCS			P08925112122	8/7/2020	10/23/2020		205.00	
716	NATURAL STEPS LLC	FF4E-COMM SVCS			P07925111830	7/31/2020	10/23/2020		612.00	
717	NATURAL STEPS LLC	FF4E-COMM SVCS			P08925111923	8/14/2020	10/23/2020		646.00	
718	NATURAL STEPS LLC	FF4E-COMM SVCS			P07925112031	7/31/2020	10/23/2020		820.00	
719	NATURAL STEPS LLC	FF4E-COMM SVCS			P09925111945	9/30/2020	10/23/2020		850.00	
720	PARACLETE THERAPEUTICS LLC	COMM SVCS			P09925104054	9/30/2020	10/16/2020		900.00	
721	PARACLETE THERAPEUTICS LLC	POS MANDATED WSS			P09925106275	9/30/2020	10/16/2020		1,800.00	
722	PEOPLE PLACES, INC.	COMM SVCS			P08925104190	8/27/2020	10/23/2020		28.75	
723	PEOPLE PLACES, INC.	COMM SVCS			P07925104198	7/31/2020	10/23/2020		129.38	
724	PEOPLE PLACES, INC.	FF4E-COMM SVCS			P08925107924	8/31/2020	10/23/2020		100.00	

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4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount			
725	PEOPLE PLACES, INC.	FF4E-COMM SVCS		P09925107946	9/30/2020	10/23/2020	875.00			
726	PEOPLE PLACES, INC.	POS MAND THER FC 4E		P08925104748	8/19/2020	10/23/2020	2,375.00			
727	PEOPLE PLACES, INC.	POS MAND THER FC 4E		P09925106152	9/30/2020	10/23/2020	3,750.00			
728	PEOPLE PLACES, INC.	POS MAND THER FC 4E		P07925104651	7/31/2020	10/23/2020	3,875.00			
729	PEOPLE PLACES, INC.	POS MAND THER FC 4E		P07925106050	7/31/2020	10/23/2020	3,875.00			
730	PEOPLE PLACES, INC.	POS MAND THER FC 4E		P08925106149	8/31/2020	10/23/2020	3,875.00			
731	PEOPLE PLACES, INC.	POS MANDATED WSS		P09925108056	9/30/2020	10/23/2020	187.50			
732	SECURE CHILD IN- HOME PROGRAM	FF4E-COMM SVCS		P07925106831	7/31/2020	10/8/2020	2,150.00			
733	SECURE CHILD IN- HOME PROGRAM	FF4E-COMM SVCS		P09925106935	9/30/2020	10/8/2020	2,360.00			
734	SECURE CHILD IN- HOME PROGRAM	FF4E-COMM SVCS		P08925106962	8/31/2020	10/16/2020	2,080.00			
735	THE CHOICE GROUP INC	COMM SVCS		P09925098955	9/30/2020	10/16/2020	556.00			
736	THE DISCOVERY SCHOOL OF VA FOR	EDUC SVCS CONG CARE		P09925106659	9/30/2020	10/16/2020	2,550.00			
737	THE DISCOVERY SCHOOL OF VA FOR	RES. CONG. CARE		P09925106474	9/30/2020	10/16/2020	3,870.00			
738	TIFFANY HILL	POS MANDATED FFOP		P08925095838	8/31/2020	10/8/2020	262.19			
739	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P08925107517	8/31/2020	10/8/2020	6,492.15			
740	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P08925107618	8/31/2020	10/8/2020	6,492.15			
741	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P07925107519	7/31/2020	10/8/2020	9,521.82			
742	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P07925107620	7/31/2020	10/8/2020	9,521.82			
743	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P07925107821	7/31/2020	10/8/2020	10,711.82			
744	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P09925107582	9/30/2020	10/23/2020	9,089.01			
745	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P09925107684	9/30/2020	10/23/2020	9,089.01			
746	VIRGINIA INSTITUTE OF AUTISM	POS MANDATED SPED-		P09925107883	9/30/2020	10/23/2020	10,534.01			
747	XTRA MILE, LLC	COMM SVCS		P09925105227	9/30/2020	10/8/2020	1,500.00			
748	XTRA MILE, LLC	COMM SVCS		P09925100956	9/30/2020	10/16/2020	1,100.00			
749	XTRA MILE, LLC	FF4E-COMM SVCS		P09925099436	9/30/2020	10/8/2020	300.00			
750	XTRA MILE, LLC	FF4E-COMM SVCS		P09925099537	9/30/2020	10/8/2020	600.00			
751	XTRA MILE, LLC	POS MANDATED WSS		P08925110942	8/31/2020	10/8/2020	250.00			
752	XTRA MILE, LLC	POS MANDATED WSS		P09925101844	9/30/2020	10/8/2020	1,000.00			
753	XTRA MILE, LLC	POS MANDATED WSS		P09925111045	9/30/2020	10/8/2020	1,500.00			
754						Total:	\$282,819.08			
755										
756	PARKS & RECREATION									
757	AMAZON CAPITAL SERVICES	RECREATIONAL SUPPLIES	KID ALERT WARNING SIGNAL	13LX-37Q7-PGWK	9/24/2020	10/2/2020	59.98			
758	BANK OF AMERICA	RECREATIONAL SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	138.76			
759	BANK OF AMERICA	RECREATIONAL SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	569.96			
760	CENTURYLINK	TELECOMMUNICATIONS	PARKS N REC	309343828 091620	9/20/2020	10/2/2020	337.96			
761	CINTAS	CONTRACT SERVICES	FIRST AID-PARK N REC	5032427304	9/20/2020	10/2/2020	40.56			
762	FLUVANNA ACE HARDWARE	RECREATIONAL SUPPLIES	SUPPLIES & EQUIPMENT	083120	9/24/2020	10/2/2020	9.99			
763	SAM'S CLUB	RECREATIONAL SUPPLIES	SR SUPPLIES FOR HALLOWEEN	092920	9/25/2020	10/8/2020	265.96			
764	VERIZON BUSINESS/MCI COMM	TELECOMMUNICATIONS	MONTHLY CHARGES	06191528	9/25/2020	10/2/2020	18.28			
765	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	202.20			
766						Total:	\$1,643.65			
767										
768	LIBRARY									
769	AMAZON.COM	BOOKS/PUBLICATIONS	BOOKS AND SUPPLIES	091020	9/25/2020	10/2/2020	12,625.35			

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4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount			
770	AMAZON.COM	EDP EQUIPMENT	BOOKS AND SUPPLIES	091020	9/25/2020	10/2/2020	34.98			
771	AMAZON.COM	OFFICE SUPPLIES	BOOKS AND SUPPLIES	091020	9/25/2020	10/2/2020	507.37			
772	BANK OF AMERICA	BOOKS/PUBLICATIONS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	5.00			
773	BANK OF AMERICA	BOOKS/PUBLICATIONS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	12.00			
774	BANK OF AMERICA	BOOKS/PUBLICATIONS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	19.95			
775	BANK OF AMERICA	BOOKS/PUBLICATIONS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	24.95			
776	BANK OF AMERICA	BOOKS/PUBLICATIONS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	24.98			
777	BANK OF AMERICA	BOOKS/PUBLICATIONS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	24.99			
778	BANK OF AMERICA	BOOKS/PUBLICATIONS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	31.54			
779	BANK OF AMERICA	BOOKS/PUBLICATIONS	PCARD PURCHASES	093020	9/30/2020	10/16/2020	104.25			
780	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	75.00			
781	BANK OF AMERICA	DUES OR ASSOCIATION	PCARD PURCHASES	093020	9/30/2020	10/16/2020	55.00			
782	CENTURYLINK	TELECOMMUNICATIONS	LIBRARY	309647441 091620	9/24/2020	10/2/2020	316.42			
783	CENTURYLINK	TELECOMMUNICATIONS	LIBRARY	150765466	9/20/2020	10/2/2020	1,893.94			
784	GALE	BOOKS/PUBLICATIONS	BOOKS	72186980	9/25/2020	10/8/2020	90.91			
785	GALE	BOOKS/PUBLICATIONS	BOOKS	72362413	10/1/2020	10/16/2020	103.68			
786	OVERDRIVE	BOOKS/PUBLICATIONS	BOOKS	03100C020334721	10/8/2020	10/16/2020	842.15			
787	THE WALL STREET JOURNAL	BOOKS/PUBLICATIONS	SUBSCRIPTION	100120	9/24/2020	10/2/2020	539.88			
788	VA INFORMATION TECHNOLOGIES	TELECOMMUNICATIONS	MONTHLY CHARGES	T435134	9/25/2020	10/8/2020	6.26			
789						Total:	\$17,338.60			
790										
791	COUNTY PLANNER									
792	BANK OF AMERICA	DUES OR ASSOCIATION	PCARD PURCHASES	093020	9/30/2020	10/16/2020	589.00			
793	BANK OF AMERICA	OFFICE SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	110.54			
794	BANK OF AMERICA	OFFICE SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	163.04			
795	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	320.00			
796	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	0151-5654 091820	9/24/2020	10/2/2020	11.95			
797	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	80.88			
798	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	MONTHLY CHARGES	27884922	9/25/2020	10/8/2020	93.04			
799						Total:	\$1,368.45			
800										
801	PLANNING COMMISSION									
802	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	0151-5654 091820	9/24/2020	10/2/2020	34.21			
803						Total:	\$34.21			
804										
805	ECONOMIC DEVELOPMENT									
806	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	50.00			
807	BANK OF AMERICA	MARKETING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	3.00			
808	BANK OF AMERICA	MARKETING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	4.28			
809	BANK OF AMERICA	MARKETING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	12.00			
810	BANK OF AMERICA	MARKETING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	15.98			
811	BANK OF AMERICA	MARKETING	PCARD PURCHASES	093020	9/30/2020	10/16/2020	25.00			
812	BANK OF AMERICA	OFFICE SUPPLIES	PCARD PURCHASES	093020	9/30/2020	10/16/2020	5.97			
813	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	DEPT COPIER CHARGES	21410681	5/13/2020	10/2/2020	57.00			
814	LOUISA COUNTY IDA	MARKETING	QUAD COUNTY BUSINESS SUMMIT	001	9/25/2020	10/8/2020	750.00			

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815	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	0151-5654 091820	9/24/2020	10/2/2020	1.60			
816	VERIZON WIRELESS	TELECOMMUNICATIONS	COUNTY CELL PHONES	9863180434	9/25/2020	10/2/2020	40.44			
817										
818										
819	VA COOPERATIVE EXTENSION									
820	BANK OF AMERICA	CONVENTION AND	PCARD PURCHASES	093020	9/30/2020	10/16/2020	250.00			
821	VESA	DUES OR ASSOCIATION	VESA DUES	VESA 2021	10/6/2020	10/16/2020	215.00			
822	VIRGINIA COOPERATIVE EXTENSION	CONTRACT SERVICES	1ST QUARTER SALARY COOP EXT	1STQUARTER2021	10/6/2020	10/16/2020	21,501.11			
823										
824										
825	NON PROFITS									
826	CHILD HEALTH PARTNERSHIP, INC.	CHILD HEALTH PARTNERSHIP	FY21 2ND QTR ALLOCATION	100120	9/20/2020	10/2/2020	13,265.00			
827	JAUNT, INC.	JAUNT	FY21 2ND QTR ALLOCATION	100120	9/24/2020	10/2/2020	21,250.00			
828	JEFFERSON AREA BOARD FOR AGING	JEFFERSON AREA	FY21 2ND QTR ALLOCATION	100120	9/24/2020	10/2/2020	21,250.00			
829	MONTICELLO AREA COMMUNITY	MACAA	FY21 2ND QTR ALLOCATION	100120	9/24/2020	10/2/2020	12,750.00			
830	REGION TEN	REGION TEN COMMUNITY	FY21 2ND QTR ALLOCATION	100120	9/24/2020	10/2/2020	32,250.00			
831	THOMAS JEFFERSON PLANNING	T J PLANNING DIST. COMM.	FY21 2ND QTR ALLOCATION	100120	9/24/2020	10/2/2020	8,621.75			
832										
833										
834										
835	Fund # - 302 CAPITAL IMPROVEMENT									
836	PUBLIC SAFETY CAPITAL PROJ									
837	ELECTRICAL CONTROLS &	CONTRACT SERVICES	UPGRADE CCTV VIDEO SYSTEM SOFTWARE	8542	9/25/2020	10/2/2020	525.00			
838										
839										
840	PUBLIC WORKS CAPITAL PROJECT									
841	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	UTIL STANDARDS MANUAL UPDATE	1881808	9/25/2020	10/16/2020	480.00			
842	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	WATER OPTIMIZATIO STUDY SDS TESTING	1861728	8/28/2020	10/16/2020	1,455.36			
843	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	WATERWORKS OPS PLAN	1881807	9/25/2020	10/16/2020	2,480.00			
844	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	MASTER PLAN PROJ AGREEMENT 5	1876676	9/25/2020	10/16/2020	5,437.50			
845	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	ASSET MANAGEMENT PLAN AND BILLING	1876675	9/25/2020	10/16/2020	6,430.00			
846	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	WATER OPTIMIZATION STUDY	1872463	9/25/2020	10/16/2020	10,335.70			
847										
848										
849	SCHOOL TRANSPORT CAP PROJ									
850	BLUE BIRD BUS SALES	VEHICLE	BUS FLEET REPLACEMENT	R006003552.01	9/25/2020	10/2/2020	10,000.00			
851										
852										
853	SCHOOL OPS & MAINT CAP PROJ									
854	DAIKIN APPLIED	CONTRACT SERVICES	FCHS COOLING TOWER REPAIR	3282109	9/30/2020	10/16/2020	10,975.00			
855	GENERATOR SERVICE COMPANY	CONTRACT SERVICES	STARTUP SERVICE	17945	9/25/2020	10/2/2020	200.00			
856	RAFALY ELECTRICAL CONTRACTORS,	CONTRACT SERVICES	SBO GENERATOR INSTALLATION	8995	9/30/2020	10/16/2020	11,748.00			
857	REXEL, INC.	CONTRACT SERVICES	GENERATOR FOR SBO	S128799394.001	9/25/2020	10/2/2020	3,196.40			
858										
859										

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860	SCHOOL TECH CAP PROJ										
861	SYCOM TECHNOLOGIES	EDP EQUIPMENT	DC REFRESH	AT58593	8/26/2020	10/16/2020	6,440.00				
862						Total:	\$6,440.00				
863											
864				302 CAPITAL IMPROVEMENT		Fund Total:	\$69,702.96				
865	Fund # - 502 SEWER										
866	PALMYRA SEWER OPER EXPENSES										
867	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	SEWER PLANT	7129524547 092220	9/20/2020	10/2/2020	473.54				
868	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	SW PUMP STATION	7712348080 092520	9/25/2020	10/8/2020	38.10				
869	O.A.S.I.S.	CONTRACT SERVICES	JUL AUG SEP SERVICES	765021	9/25/2020	10/8/2020	2,325.00				
870						Total:	\$2,836.64				
871											
872				502 SEWER		Fund Total:	\$2,836.64				
873	Fund # - 510 ZION XR WATER & SEWER										
874	ZION XR W&S EXPENSES										
875	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	WWPS & WBPS CONA CLOSEOUT	1872469	9/20/2020	10/2/2020	4,386.00				
876	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	TASK 17 WS LINES CONA 2ND YR	1872470	9/20/2020	10/2/2020	6,279.00				
877	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	ZXR INSPECTION 2ND YEAR	1881345	9/21/2020	10/16/2020	15,307.50				
878						Total:	\$25,972.50				
879											
880				510 ZION XR WATER & SEWER		Fund Total:	\$25,972.50				
881					Total Expenditures by Fund:		\$1,987,377.96				



COUNTY OF FLUVANNA

"Responsive & Responsible Government"

BOS2020-12-16 p.125/226
P.O. Box 540
Palmyra, VA 22963
(434) 591-1910
Fax (434) 591-1911
www.fluvannacounty.org

TAB O

MEMORANDUM

Date: December 16, 2020
From: Finance Department
To: Board of Supervisors
Subject: Accounts Payable Report for November 2020


1. Staff recommends that the Board of Supervisors ratify the expenditures in the attached report and summarized below.


CATEGORY	AMOUNT
General	\$759,205.35
Capital Improvements	\$45,709.05
Debt Service	\$2,000.00
Sewer	\$596.76
Fork Union Sanitary District	\$3,679.97
Zion Crossroads Water & Sewer	\$26,384.50
TOTAL AP EXPENDITURES	\$837,575.63
Payroll	\$885,743.56
TOTAL	\$1,723.319.19


MOTION


I move the Accounts Payable and Payroll be ratified for **November 2020** in the amount of **\$1,677,970.14**.


Encl:
AP Report

	A	B	C	D	F	G	H	J
1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description		Invoice Number	Invoice Date	Check Date	Check Amount
5	Fund # - 100 GENERAL FUND							
6	GENERAL FUND							
7	LVNV FUNDING LLC	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 103020		81986	10/30/2020	11/4/2020	145.24
8	LVNV FUNDING LLC	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 100220		81463	10/2/2020	11/4/2020	342.73
9	LVNV FUNDING LLC	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 101620		81785	10/16/2020	11/4/2020	342.73
10	MINNESOTA LIFE INS. CO	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 103020		81984	10/30/2020	11/4/2020	1.75
11	MINNESOTA LIFE INS. CO	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 101620		81783	10/16/2020	11/4/2020	185.47
12	MINNESOTA LIFE INS. CO	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 100220		81461	10/2/2020	11/4/2020	223.49
13	KEITH LANCASTER	CUSTOMERS	PUBLIC HEARING SIGN DEPOSIT REFUND		20:0001	10/22/2020	11/20/2020	90.00
14	SOUTHERN PROPERTY. LLC	PLANNING ESCROW	REFUND E&S CASH BOND		ES19-0092	10/21/2020	11/2/2020	18,139.00
15	COBB CONSTRUCTION, INC.	PLANNING ESCROW	EROSION CASH BOND REFUND ES19-0122		INV-00002308	11/10/2020	11/13/2020	2,000.00
16	VACORP	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 103020		81985	10/30/2020	11/4/2020	13.83
17	VACORP	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 100220		81462	10/2/2020	11/4/2020	523.85
18	VACORP	CLEARING ACCOUNT-	Payroll Run 1 - Warrant 101620		81784	10/16/2020	11/4/2020	536.43
19							Total:	\$22,544.52
20								
21	PERSONAL PROPERTY TAXES							
22	AGEE'S CATERING & TAKE OUT	P P 2020 - 1ST	PP 2020 12461		82062	10/30/2020	11/20/2020	8.66
23	DECKER, MICHELLE ANN	P P 2020 - 1ST	PP 2020 227551		82063	10/30/2020	11/20/2020	124.78
24	GARDNER, MARY CATHERINE	P P 2020 - 1ST	PP 2020 13346		82064	10/30/2020	11/20/2020	30.59
25	HILL, AARON MATTHEW	P P 2020 - 1ST	PP 2020 18805		82065	10/30/2020	11/20/2020	74.37
26	HILL, HELEN DENISE	P P 2020 - 1ST	PP 2020 227712		82066	10/30/2020	11/20/2020	182.69
27	HOLLAND, KARRON O'DELL	P P 2020 - 1ST	PP 2020 9993		82067	10/30/2020	11/20/2020	77.58
28	LONG II, EDWARD WILKINS	P P 2020 - 1ST	PP 2020 19612		82068	10/30/2020	11/20/2020	110.48
29	RAUSCHER, BRYAN ANDREW	P P 2020 - 1ST	PP 2020 20791		82069	10/30/2020	11/20/2020	70.79
30	RAUSCHER, CHELSEY LOGAN	P P 2020 - 1ST	PP 2020 24399		82070	10/30/2020	11/20/2020	25.74
31	WILLIAMS, MATTHEW BRIAN	P P 2018 - 1ST	PP 2018 221532		82060	10/30/2020	11/20/2020	23.65
32	WILLIAMS, MATTHEW BRIAN	P P 2018 - 2ND	PP 2018 221532		82060	10/30/2020	11/20/2020	23.64
33	WILLIAMS, MATTHEW BRIAN	P P 2019 - 1ST	PP 2019 221532		82061	10/30/2020	11/20/2020	22.88
34	WILLIAMS, MATTHEW BRIAN	P P 2019 - 2ND	PP 2019 221532		82061	10/30/2020	11/20/2020	22.88
35							Total:	\$798.73
36								
37	OTHER LOCAL TAXES							
38	DECKER, MICHELLE ANN	ADMIN FEE VEHICLE LICENSE	PP 2020 227551		82063	10/30/2020	11/20/2020	33.00
39	HILL, AARON MATTHEW	ADMIN FEE VEHICLE LICENSE	PP 2020 18805		82065	10/30/2020	11/20/2020	33.00
40	HILL, HELEN DENISE	ADMIN FEE VEHICLE LICENSE	PP 2020 227712		82066	10/30/2020	11/20/2020	33.00
41	HOLLAND, KARRON O'DELL	ADMIN FEE VEHICLE LICENSE	PP 2020 9993		82067	10/30/2020	11/20/2020	33.00
42	LONG II, EDWARD WILKINS	ADMIN FEE VEHICLE LICENSE	PP 2020 19612		82068	10/30/2020	11/20/2020	33.00
43	RAUSCHER, BRYAN ANDREW	ADMIN FEE VEHICLE LICENSE	PP 2020 20791		82069	10/30/2020	11/20/2020	33.00
44	RAUSCHER, CHELSEY LOGAN	ADMIN FEE VEHICLE LICENSE	PP 2020 24399		82070	10/30/2020	11/20/2020	33.00
45							Total:	\$231.00
46								
47	PERMITS/FEES/LICENSES							
48	MW BUTLER ELECTRICAL, LLC	BUILDING PERMITS	PERMIT REFUND ER20-0262		11122020	11/12/2020	11/19/2020	34.42


	A	B	C	D	F	G	H	J
1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
49						Total:	\$34.42	
50								
51	CHARGES FOR SERVICES							
52	EMS MANAGEMENT & CONSULTANTS, INC	EMS COST RECOVERY	COST RECOVERY CHARGES FOR SEPTEMBER 2020	040726	9/30/2020	11/2/2020	(\$728.09)	
53						Total:	(\$728.09)	
54								
55	BOARD OF SUPERVISORS							
56	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	US FLAG AND FLAG POLE KIT	1G7C-FQFT-1VVP	10/16/2020	11/2/2020	61.46	
57	BANK OF AMERICA	OTHER OPERATING SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	56.82	
58	BANK OF AMERICA	OTHER OPERATING SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	65.80	
59	BANK OF AMERICA	OTHER OPERATING SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	88.94	
60	BANK OF AMERICA	OTHER OPERATING SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	128.20	
61	DONALD WEAVER	MILEAGE ALLOWANCES	MILEAGE REIMBURSEMENT 1/9/20-6/11/20	063020	11/16/2020	11/20/2020	150.08	
62	FLUVANNA REVIEW	ADVERTISING	FISCAL 2021 BUDGET AMENDMENT AD	2020F41-18	10/8/2020	11/2/2020	135.19	
63	FLUVANNA REVIEW	ADVERTISING	PUBLIC HEARING ADS	202F41-20	10/8/2020	11/2/2020	177.19	
64	FLUVANNA REVIEW	ADVERTISING	OCTOBER 21ST HEARING	2020F45-10	11/5/2020	11/19/2020	135.19	
65	NACO	DUES OR ASSOCIATION	COUNTY MEMBERSHIP DUES	267594	9/18/2020	11/13/2020	460.00	
66	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	1.15	
67	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	643.39	
68						Total:	\$2,103.41	
69								
70	COUNTY ADMINISTRATOR							
71	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	LAPTOP CASE	1C61-PCJ9-W47L	10/30/2020	11/20/2020	29.95	
72	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	223.00	
73	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	11.90	
74	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	5.02	
75	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	5.99	
76	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	11.95	
77	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	29.64	
78	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	111.20	
79	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435730	11/2/2020	11/20/2020	0.69	
80	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435047	10/5/2020	11/20/2020	1.00	
81	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	40.45	
82						Total:	\$470.79	
83								
84	COUNTY ATTORNEY							
85	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144509	10/5/2020	11/2/2020	10,000.00	
86	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144976	11/3/2020	11/13/2020	10,000.00	
87	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144509	10/5/2020	11/2/2020	1,260.00	
88	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144976	11/3/2020	11/13/2020	600.00	
89	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144509	10/5/2020	11/2/2020	12,011.50	
90	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144976	11/3/2020	11/13/2020	7,505.75	
91	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144509	10/5/2020	11/2/2020	2,783.68	
92	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144976	11/3/2020	11/13/2020	1,606.00	


	A	B	C	D	F	G	H	J
1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
93						Total:	\$45,766.93	
94								
95	COMMISSIONER OF THE REVENUE							
96	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020	16.39	
97	NADA USED CAR GUIDE	PRINTING AND BINDING	POWERSPORTS GUIDE	ORD82356	9/22/2020	11/2/2020	36.86	
98	NADA USED CAR GUIDE	PRINTING AND BINDING	OLDER USED CAR GUIDE	ORD83557	9/22/2020	11/2/2020	147.42	
99	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	32.67	
100	STONEWALL TECHNOLOGIES	PROFESSIONAL SERVICES	VAMENT MEMBERSHIP FEE	9560	10/31/2020	11/13/2020	300.00	
101	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	40.45	
102						Total:	\$573.79	
103								
104	REASSESSMENT							
105	PEARSON'S APPRAISAL SERVICE INC	PROFESSIONAL SERVICES	927 PARCELS	16	10/13/2020	11/2/2020	5,724.22	
106	PEARSON'S APPRAISAL SERVICE INC	PROFESSIONAL SERVICES	PEARSON'S APPRAISAL SERVICE	17	11/4/2020	11/13/2020	2,290.00	
107						Total:	\$8,014.22	
108								
109	TREASURER							
110	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	MULTIPURPOSE COPY PRINTER PAPER	1PP6-71Y6-HJL1	10/18/2020	11/2/2020	88.09	
111	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	DYSON CORDLESS STICK VACUUM	1M3M-FPCX-YDXX	10/16/2020	11/2/2020	299.00	
112	BMS DIRECT	PRINTING AND BINDING	REAL ESTATE 2ND HALF 2020 POSTAGE	146960	10/12/2020	11/2/2020	1,783.65	
113	BMS DIRECT	PRINTING AND BINDING	PERSONAL PROPERTY 2ND HALF 2020 BILLING	146961	10/12/2020	11/2/2020	3,275.65	
114	BUSINESS DATA OF VA, INC.	PROFESSIONAL SERVICES	TRAVEL AND ISSUES WITH SUPPLEMENTS	01-1265	7/13/2020	11/2/2020	535.00	
115	BUSINESS DATA OF VA, INC.	PROFESSIONAL SERVICES	RUN 2ND HALF REAL AND PERSONAL PROPERTY	01-1300	9/22/2020	11/2/2020	865.00	
116	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	125.00	
117	PITNEY BOWES GLOBAL	LEASE/RENT	LEASING CHARGES	3312320120	10/29/2020	11/13/2020	655.44	
118	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	40.45	
119	VIRGINIA DEPT. OF MOTOR VEHICLES	DMV-ONLINE	DMV STOPS REMOVED	DMVSTOPS101920	10/19/2020	11/2/2020	100.00	
120	VIRGINIA DEPT. OF MOTOR VEHICLES	DMV-ONLINE	DMV STOPS REMOVED	DMVSTOPS11062020	11/6/2020	11/13/2020	100.00	
121						Total:	\$7,867.28	
122								
123	INFORMATION TECHNOLOGY							
124	AMAZON CAPITAL SERVICES	BOOKS/PUBLICATIONS	CISSP OFFICAL STUDY GUIDE/PRACTICE TEST BUNDLE	1PYW-DCK6-D79F	11/6/2020	11/19/2020	134.55	
125	BANK OF AMERICA	ADP SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	19.00	
126	BANK OF AMERICA	ADP SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	25.00	
127	BANK OF AMERICA	ADP SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	52.99	
128	BANK OF AMERICA	ADP SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	134.55	
129	BANK OF AMERICA	ADP SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	151.51	
130	BANK OF AMERICA	ADP SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	282.88	
131	BANK OF AMERICA	ADP SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	420.75	
132	BANK OF AMERICA	ADP SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	492.00	
133	BANK OF AMERICA	ADP SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	739.00	
134	BANK OF AMERICA	CONVENTION AND	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	49.00	
135	BANK OF AMERICA	CONVENTION AND	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	199.00	
136	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	57.00	


	A	B	C	D	F	G	H	J
1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
137	CDW GOVERNMENT, INC.	ADP SERVICES	BLUEBEAM REVU STD RNW MNT SUP	2343718	10/5/2020	11/2/2020	103.92	
138	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435047	10/5/2020	11/20/2020	2,684.97	
139	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435730	11/2/2020	11/20/2020	3,088.60	
140	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	128.10	
141						Total:	\$8,762.82	
142								
143	FINANCE							
144	BANK OF AMERICA	DUES OR ASSOCIATION	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	70.00	
145	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	171.71	
146	EMS MANAGEMENT & CONSULTANTS, INC	CONTRACT SERVICES	COST RECOVERY CHARGES FOR SEPTEMBER 2020	040726	9/30/2020	11/2/2020	3,021.94	
147	MILLIMAN, INC.	PROFESSIONAL SERVICES	COUNTY & SCHOOLS GASB 74 & 75	2339-NOV/20-FLU	11/6/2020	11/13/2020	5,000.00	
148	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	142.22	
149	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	114.28	
150	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	40.45	
151						Total:	\$8,560.60	
152								
153	REGISTRAR/ELECTORAL BOARD							
154	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	4.73	
155	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	5.59	
156	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	8.60	
157	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	9.03	
158	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	9.89	
159	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	11.61	
160	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	12.04	
161	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	12.18	
162	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	12.47	
163	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	12.90	
164	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	13.33	
165	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	18.49	
166	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	19.43	
167	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	26.66	
168	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	43.43	
169	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	77.97	
170	BANK OF AMERICA	POSTAL SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	110.00	
171	ELECTION SERVICES ONLINE	CONTRACT SERVICES	BALLOTS	2186	11/10/2020	11/19/2020	10,542.40	
172	ELECTION SERVICES ONLINE	OTHER OPERATING SUPPLIES	ELECTION SUPPLIES	2217	11/12/2020	11/19/2020	4,098.93	
173	JEFFERSON CENTRE PROPERTIES	LEASE/RENT	NOVEMBER FLUVANNA COUNTY RENT	11012020	11/10/2020	11/13/2020	3,491.67	
174	Michael Chenail	OFFICE SUPPLIES	PARKING SIGNS FOR REGISTRAR	2132	10/29/2020	11/2/2020	450.00	
175	Michael Chenail	OTHER OPERATING SUPPLIES	PARKING SIGNS FOR REGISTRAR	2132	10/29/2020	11/2/2020	600.00	
176	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	47.52	
177	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	271.71	
178	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	45.45	
179						Total:	\$19,956.03	
180								


	A	B	C	D	F	G	H	J
1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
181	HUMAN RESOURCES							
182	ANTHEM EAP	PROFESSIONAL SERVICES	AUG 20 - NOV 20 CHARGES FOR EAP SERVICES FOR ADDL	97582	11/4/2020	11/20/2020	103.20	
183	BANK OF AMERICA	CONVENTION AND	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	169.00	
184	BANK OF AMERICA	OFFICE SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	7.75	
185	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	17.17	
186	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	54.35	
187	FLUVANNA REVIEW	RECRUITMENT	HELP WANTED AD MAINTENANCE	2020F41-19	10/8/2020	11/2/2020	63.00	
188	FLUVANNA REVIEW	RECRUITMENT	PLANNER/GIS TECHNICIAN	2020F46-6	11/12/2020	11/19/2020	63.00	
189						Total:	\$477.47	
190								
191	GENERAL DISTRICT COURT							
192	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	134.00	
193						Total:	\$134.00	
194								
195	COURT SERVICE UNIT							
196	DENNIS CRONIN	MILEAGE ALLOWANCES	MILEAGE FOR OCTOBER	102020	10/20/2020	11/2/2020	135.70	
197	QUILL	OFFICE SUPPLIES	OFFICE SUPPLIES	11206947	10/29/2020	11/2/2020	120.84	
198						Total:	\$256.54	
199								
200	CLERK OF THE CIRCUIT COURT							
201	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	DYMO LABEL WRITER ADDRESS LABELS CLEAR	1W9K-LMP-L7NR	10/20/2020	11/2/2020	87.45	
202	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978478	10/13/2020	11/2/2020	116.29	
203	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	217.00	
204	CHARLOTTESVILLE OFFICE MACHINE	OFFICE SUPPLIES	IBM TYPEWRITER RIBBONS	674347	10/19/2020	11/2/2020	30.00	
205	KOFILE PRESERVATION INC	RECORD PRESERVATION	IMAGING/PRESERVATION DEED/LAND BOOKS	236279	10/30/2020	11/19/2020	15,353.50	
206	LOGAN SYSTEMS, INC.	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES PER CONTRACT	54329	10/15/2020	11/2/2020	2,541.67	
207	LOGAN SYSTEMS, INC.	PROFESSIONAL SERVICES	LOGAN SYSTEM SEVICES CONTRACT	54434	11/15/2020	11/19/2020	2,541.67	
208	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	11.42	
209	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	22.62	
210	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	48.92	
211	TREASURER OF VIRGINIA	PROFESSIONAL SERVICES	ANNUAL CIS MAINTENANCE JULY2020-DEC2020	21-065C-RMS-1	11/1/2020	11/13/2020	1,750.32	
212	VIRGINIA COURT CLERKS' ASSOCIATION	DUES OR ASSOCIATION	INITIAL CERTIFICATION IN VCCA CAREER DEVELOPMENT	111920	11/19/2020	11/20/2020	400.00	
213						Total:	\$23,120.86	
214								
215	CIRCUIT COURT JUDGE							
216	BANK OF AMERICA	OFFICE SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	5.64	
217	BUSINESS INFORMATION SYSTEMS INC	MAINTENANCE CONTRACTS	CONTRACT/PO# FLU900-M-50012132	80646	11/10/2020	11/13/2020	850.00	
218	FLUVANNA REVIEW	PROFESSIONAL SERVICES	JURY QUESTIONNAIRE AD	2020F43-8	10/22/2020	11/2/2020	135.19	
219	FLUVANNA REVIEW	PROFESSIONAL SERVICES	1/4 AD- JURY QUESTIONNAIRE AD	2020F44-6	10/29/2020	11/13/2020	135.19	
220	BRIAN WADE BAIRD	COMPENSATION-GRAND	GRAND JURY SERVICE 10/26/20	GJ102020-1	10/26/2020	11/2/2020	30.00	
221	DEBORAH A. HALL	COMPENSATION-GRAND	GRAND JURY SERVICE 10/26/20	GJ102020-4	10/26/2020	11/2/2020	30.00	
222	DEBORAH MURRAY	COMPENSATION-GRAND	GRAND JURY SERVICE 10/26/20	GJ102020-5	10/26/2020	11/2/2020	30.00	
223	JENNIFER B. CLORE	COMPENSATION-GRAND	GRAND JURY SERVICE 10/26/20	GJ102020-2	10/26/2020	11/2/2020	30.00	
224	JENNIFER EVELYN PRICE	COMPENSATION-GRAND	GRAND JURY SERVICE 10/26/20	GJ102020-6	10/26/2020	11/2/2020	30.00	


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1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
225	REBECCA C. WARD	COMPENSATION-GRAND	GRAND JURY SERVICE 10/26/20	GJ102020-7	10/26/2020	11/2/2020	30.00	
226	WHITNEY L. DEANE	COMPENSATION-GRAND	GRAND JURY SERVICE 10/26/20	GJ102020-3	10/26/2020	11/2/2020	30.00	
227	CATHERINE R. GARCIA	COMPENSATION-	JURY DUTY 11/16/2020	JC112020-01	11/16/2020	11/19/2020	30.00	
228	DEBORAH G. WOOD	COMPENSATION-	JURY DUTY 11/16/2020	JC112020-06	11/16/2020	11/19/2020	30.00	
229	DONNA L. KENWARD	COMPENSATION-	JURY DUTY 11/16/2020	JC112020-03	11/16/2020	11/19/2020	30.00	
230	MARCEA K. GUTHRIE	COMPENSATION-	JURY DUTY 11/16/2020	JC112020-02	11/16/2020	11/19/2020	30.00	
231	PAMELA A. MCDONALD	COMPENSATION-	JURY DUTY 11/16/2020	JC112020-05	11/16/2020	11/19/2020	30.00	
232	SARAH PULLEN	COMPENSATION-	JURY DUTY 11/16/2020	JC112020-04	11/16/2020	11/19/2020	30.00	
233	TRISTANA TREADWAY	OFFICE SUPPLIES	SUPPLIES FOR JURY TRIAL OF 11/5/2020	11042020	11/4/2020	11/13/2020	31.52	
234						Total:	\$1,547.54	
235								
236	COMMONWEALTH ATTY							
237	BANK OF AMERICA	FURNITURE & FIXTURES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	315.89	
238	BANK OF AMERICA	MAINTENANCE CONTRACTS	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	119.88	
239	COMPUTER PROJECTS OF ILLINOIS (CPI)	MAINTENANCE CONTRACTS	MESSANGER MAINT FOR VCIN/NCIC ACCESS	20-10-146ME	10/26/2020	11/2/2020	180.00	
240	LAWYERS WEEKLY, INC.	BOOKS/PUBLICATIONS	VA LAWYERS WEEKLEY SUBSCRIPTION	4402662-B2	11/2/2020	11/13/2020	389.00	
241	MATTHEW BENDER & CO INC	BOOKS/PUBLICATIONS	VA CRIMINAL LAW	20920431	9/30/2020	11/2/2020	272.01	
242	MATTHEW BENDER & CO INC	BOOKS/PUBLICATIONS	VA CRIMINAL LAW BOOKS	33997350011020	9/30/2020	11/2/2020	272.01	
243	MATTHEW BENDER & CO INC	MAINTENANCE CONTRACTS	LEXIS NEXIS OCTOBER	3092934371	10/31/2020	11/13/2020	145.00	
244	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	23.94	
245	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	24.05	
246	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	138.20	
247	STAPLES CONTRACT & COMMERCIAL, INC.	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	97.09	
248	TODD SHOCKLEY	MILEAGE ALLOWANCES	MILEAGE REIMBURSEMENT -	111820	11/18/2020	11/20/2020	51.71	
249	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	80.90	
250	VIRGINIA BUSINESS SYSTEMS	MAINTENANCE CONTRACTS	MAINTENANCE	3065667	9/14/2020	11/19/2020	240.00	
251	VIRGINIA BUSINESS SYSTEMS	MAINTENANCE CONTRACTS	TONER	3065652	7/31/2020	11/19/2020	283.00	
252						Total:	\$2,632.68	
253								
254	SHERIFF							
255	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	BLUE 20WWFAGL	T306028361800	10/9/2020	11/2/2020	16.50	
256	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	PURE ONE OIL FILTERS	7306028161662	10/7/2020	11/2/2020	24.81	
257	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	OIL AND AIR FILTERS	7306028361799	10/9/2020	11/2/2020	52.53	
258	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	WEAVER GOLD ROTORS	7306028161644	10/7/2020	11/2/2020	161.82	
259	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	2016 FORD INTERCEPTOR BRAKES/ROTORS	7306029662302	11/10/2020	11/13/2020	328.18	
260	ADVANCE AUTO PARTS	VEHICLE/POWER EQUIP	OIL FILTER 2019 CHEVY TAHOE	7306030462653	10/30/2020	11/19/2020	33.08	
261	ALEXANDER CULLEN	SUBSISTENCE & LODGING	MEAL REIMBURSEMENT/TRIANING ACADEMY	CULLEN 11022020	11/5/2020	11/13/2020	206.25	
262	ALEXANDER CULLEN	SUBSISTENCE & LODGING	MEAL REIMBURSEMENT/TRAINING ACADEMY	CULLEN 10262020	11/5/2020	11/13/2020	261.25	
263	ALEXANDER CULLEN	SUBSISTENCE & LODGING	PER DIEM 11/8-11/12/2020	11082020	11/17/2020	11/19/2020	206.25	
264	ALEXANDER CULLEN	SUBSISTENCE & LODGING	PER DIEM	11172020 CULLEN	11/17/2020	11/19/2020	206.25	
265	AMAZON CAPITAL SERVICES	INVESTIGATIVE SERVICES	LOGITECH WIRELESS MOUSE AND PAD BUNDLE	1Y91-QVLT-DJWM	10/12/2020	11/2/2020	118.13	
266	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	3 FIVE POINT STAR BADGE WALLETS	1CYY-DM1V-79VM	11/10/2020	11/13/2020	74.02	
267	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	GUN CLEANING KITS & SUPPLIES	1KF6-HTQD-LP4G	11/10/2020	11/13/2020	174.70	
268	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	JUMP DRIVES,JUMP DRIVE PENS, LANYARDS	1RPM-9MXL-XH3K	11/10/2020	11/13/2020	307.65	

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1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
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4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
269	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	2 STINGER FLASHLIGHT/5 S&W HANDCUFFS	1RCD-H6FV-DCWG	11/10/2020	11/13/2020	369.51	
270	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	POLICE SUPPLIES AARON	17LT-RQJQ-HWPY	11/10/2020	11/13/2020	857.48	
271	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	SUPPLIES	1LT6-74TR-P1C3	11/10/2020	11/19/2020	276.74	
272	AMAZON CAPITAL SERVICES	VEHICLE/POWER EQUIP	QUICK CHANGE CIGARETTE LIGHT SOCKET SPLITTER	13FC-MKV6-36YF	10/5/2020	11/2/2020	44.97	
273	AMERICAN UNIFORM SALES, INC	UNIFORM/WEARING APPAREL	ARMOR SKIN	00056961	9/14/2020	11/2/2020	115.82	
274	AMERICAN UNIFORM SALES, INC	UNIFORM/WEARING APPAREL	BOOTS SHERIFFS OFFICE	00057083	10/7/2020	11/2/2020	131.10	
275	AMERICAN UNIFORM SALES, INC	UNIFORM/WEARING APPAREL	1 ARMOR SKIN	00057109	11/10/2020	11/13/2020	99.32	
276	AMERICAN UNIFORM SALES, INC	UNIFORM/WEARING APPAREL	5 POLO SHIRTS & 3 TACLITE PRO PANTS	00057110	11/10/2020	11/13/2020	285.92	
277	AMERICAN UNIFORM SALES, INC	UNIFORM/WEARING APPAREL	SHIRTS, SEW ON EMBLEMS, TROUSERS, HEMMING	00057196	11/10/2020	11/13/2020	341.58	
278	AMERICAN UNIFORM SALES, INC	UNIFORM/WEARING APPAREL	TACTICAL FLEECE	00057255	11/11/2020	11/19/2020	95.49	
279	AT&T 286-3642	TELECOMMUNICATIONS	434 286 3642	11012020	11/10/2020	11/13/2020	22.81	
280	BANK OF AMERICA	CONVENTION AND	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	189.00	
281	BANK OF AMERICA	INVESTIGATIVE SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	50.00	
282	BANK OF AMERICA	INVESTIGATIVE SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	360.95	
283	BANK OF AMERICA	INVESTIGATIVE SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	2,668.20	
284	BANK OF AMERICA	OFFICE SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	150.87	
285	BANK OF AMERICA	UNIFORM/WEARING APPAREL	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	179.80	
286	BANK OF AMERICA	VEHICLE/POWER EQUIP	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	275.00	
287	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	MOUNT/BALANCE, DISPOSAL, ROTATE	FCSD048	11/10/2020	11/13/2020	58.00	
288	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	MOUNT/BALANCE	FCSO049	11/10/2020	11/19/2020	24.00	
289	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	MOUNT/BALANCE DISPOSAL	FCSO048	11/9/2020	11/19/2020	96.00	
290	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	MOUNT/BALANCE DISPOSE 2 TIRES	FCSD047	10/13/2020	11/20/2020	48.00	
291	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	80.95	
292	CENTURYLINK	TELECOMMUNICATIONS	SHERIFF'S OFFICE	309797542 10162020	11/10/2020	11/13/2020	177.10	
293	CENTURYLINK	TELECOMMUNICATIONS	SHERIFF'S OFFICE	310191749 10162020	11/10/2020	11/13/2020	1,050.38	
294	CENTURYLINK	TELECOMMUNICATIONS	309903768 SHERIFFS OFFICE	309903768 11072020	11/7/2020	11/19/2020	161.14	
295	CENTURYLINK	TELECOMMUNICATIONS	TELEPHONE CHARGES	3099037681020	10/19/2020	11/20/2020	160.68	
296	CRAIG MARTIN	SUBSISTENCE & LODGING	MEAL REIMBURSEMENT/ DARE CERTIFICATION TRAINING	MARTIN 11082020	11/8/2020	11/13/2020	365.50	
297	CRAIG MARTIN	SUBSISTENCE & LODGING	MEAL REIMBURSEMENT/DARE CERTIFICATION TRAINING	MARTIN 11152020	10/21/2020	11/13/2020	365.50	
298	DONNA'S NEEDLEWORK & CRAFT	UNIFORM/WEARING APPAREL	SEW ON PATCHES	10282020	11/10/2020	11/13/2020	32.00	
299	EAST COAST EMERGENCY VEHICLES	VEHICLE/POWER EQUIP	DODGE CHARGER REPAIR	17237	11/10/2020	11/13/2020	75.00	
300	EAST COAST EMERGENCY VEHICLES	VEHICLE/POWER EQUIP	VIN 2C3CDXKT5LH190853	18152	11/10/2020	11/13/2020	116.15	
301	EAST COAST EMERGENCY VEHICLES	VEHICLE/POWER EQUIP	WHELEN DUO LINEAR INSTALLED IN GRILLE 2020 UTILITY	18109	11/10/2020	11/13/2020	173.00	
302	EAST COAST EMERGENCY VEHICLES	VEHICLE/POWER EQUIP	VIN 2CCDXAT8GH163721	17547	11/10/2020	11/13/2020	538.25	
303	EAST COAST EMERGENCY VEHICLES	VEHICLE/POWER EQUIP	PUSH BUMPER,PIT BARS,HEADLAMP WRAPS, LIGHT	18140	11/10/2020	11/13/2020	636.95	
304	EAST COAST EMERGENCY VEHICLES	VEHICLE/POWER EQUIP	SUPPLIES	18155	10/26/2020	11/19/2020	47.70	
305	EAST COAST EMERGENCY VEHICLES	VEHICLE/POWER EQUIP	25 MAGNETIC MIC HOLDERS	18006	10/5/2020	11/19/2020	748.75	
306	ERIC HESS	SUBSISTENCE & LODGING	VSI,EXECUTIVE CONFERENCE VA BEACH	HESS10262020	11/10/2020	11/13/2020	176.61	
307	FELIX GALVEZ	SUBSISTENCE & LODGING	CRIMINAL JUSTICE ACADEMY	GALVEZ 101820	11/10/2020	11/13/2020	261.25	
308	FELIX GALVEZ	SUBSISTENCE & LODGING	PER DIEM	GALVEZ 102520	11/9/2020	11/19/2020	261.25	
309	FLUVANNA ACE HARDWARE	POLICE SUPPLIES	50/50 A/C DEXCL 1GAL	85089	10/23/2020	11/19/2020	13.99	
310	FLUVANNA ACE HARDWARE	POLICE SUPPLIES	SUPPLIES	85211	10/31/2020	11/19/2020	26.99	
311	FLUVANNA ACE HARDWARE	POLICE SUPPLIES	KAYPAD ENTRY	83260	10/23/2020	11/19/2020	110.96	
312	FORK UNION ANIMAL CLINIC	PROFESSIONAL SERVICES	20-20792 MILO EUTHANASIA/NECROPSY/URGENT CARE	190168	10/27/2020	11/19/2020	296.50	

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313	GALLS, LLC.	OFFICE SUPPLIES	ANSI II SAFETY VEST 3 REG 3 XXL	016798565	11/10/2020	11/13/2020	146.03	
314	GALLS, LLC.	OTHER OPERATING SUPPLIES	EXPLORERS EMBLEM,CLIP ONS, NAME PLATES	016704747	11/10/2020	11/13/2020	295.74	
315	GALLS, LLC.	UNIFORM/WEARING APPAREL	ONE PIECE SERVING SINCE NAMEPLATE	016720181	11/10/2020	11/13/2020	30.42	
316	GALLS, LLC.	UNIFORM/WEARING APPAREL	2 26/31IN ROTATING SIDEBREAK SCABBARD	016737698	11/10/2020	11/13/2020	86.37	
317	GALLS, LLC.	UNIFORM/WEARING APPAREL	25 5.11 TACTLITE UNIFORM HAT	016704201	11/10/2020	11/13/2020	392.97	
318	GALLS, LLC.	UNIFORM/WEARING APPAREL	SHOULDER EPAULETTES 4	016836401	10/30/2020	11/19/2020	80.00	
319	GOODSON'S AUTO REPAIR	VEHICLES REP & MAINT	2018 DODGE 212-862L	GOODSON 10192020	11/10/2020	11/13/2020	75.00	
320	GOODSON'S AUTO REPAIR	VEHICLES REP & MAINT	19 CHARGER OIL CHG,MOUNT/BALANCE, DISPOSAL,	11092020	11/9/2020	11/19/2020	191.90	
321	GOODSON'S AUTO REPAIR	VEHICLES REP & MAINT	18 DODGE 212-862L ENGINE SPLASH SHEILD	11112020	11/11/2020	11/19/2020	198.36	
322	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020	0.04	
323	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020	4,547.66	
324	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	110420	11/4/2020	11/20/2020	5,016.38	
325	MALLOY CHARLOTTESVILLE, LLC.	VEHICLES REP & MAINT	VEHICLE SERVICE	60347573	6/6/2020	11/2/2020	449.63	
326	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL	FUEL INVOICE 10/01/20-10/15/20	SQLCD-637813	10/19/2020	11/2/2020	73.93	
327	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL	MONTHLY FUEL CHARGES	SQLCD-644419	11/17/2020	11/20/2020	155.20	
328	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL	FUEL CHARGES	SQLCD-641278	10/31/2020	11/20/2020	160.42	
329	MEDEXPRESS URGENT CARE	PROFESSIONAL SERVICES	STANDARD EMPLOYMENT PHYSICAL	1666989V3908	10/1/2020	11/2/2020	292.00	
330	NEWEGG BUSINESS INC.	VEHICLE/POWER EQUIP	3 STARTECH.COM HUB	1303013015	10/28/2020	11/13/2020	227.94	
331	NEWEGG BUSINESS INC.	VEHICLE/POWER EQUIP	10 CAR CHARGERS FOR DELL	1303014618	10/28/2020	11/13/2020	335.14	
332	NEWEGG BUSINESS INC.	VEHICLE/POWER EQUIP	2 ASUS LAPTOP ZENBOOK	1303011796	10/27/2020	11/13/2020	1,798.00	
333	NEWEGG BUSINESS INC.	VEHICLE/POWER EQUIP	4 ASUS LAPTOP ZENBOOK	1303017760	10/30/2020	11/13/2020	3,596.00	
334	OUTLAW MOTORSPORTS TOWING AND	VEHICLES REP & MAINT	CHANGE FLAT TIRE	0007	11/2/2020	11/19/2020	75.00	
335	PAINT PERFECTIONS UNLIMITED LLC	VEHICLES REP & MAINT	2019 DODGE CHARGER	7800	10/27/2020	11/13/2020	1,433.18	
336	PAINT PERFECTIONS UNLIMITED LLC	VEHICLES REP & MAINT	2017 DODGE CHARGER	7793	10/19/2020	11/13/2020	3,708.15	
337	PERFORMANCE SIGNS	VEHICLES REP & MAINT	STRIPING PACKAGE FOR INTERCEPTOR	21178	10/30/2020	11/13/2020	1,425.00	
338	PSYCHOLOGICAL HEALTH ROANOKE PC	PROFESSIONAL SERVICES	POLICE TESTING	B-C-23424	10/28/2020	11/19/2020	90.00	
339	PSYCHOLOGICAL HEALTH ROANOKE PC	PROFESSIONAL SERVICES	POLICE TESTING	H-C-23425	10/28/2020	11/19/2020	90.00	
340	PSYCHOLOGICAL HEALTH ROANOKE PC	PROFESSIONAL SERVICES	POLICE TESTING	R-C-23608	10/29/2020	11/19/2020	90.00	
341	PSYCHOLOGICAL HEALTH ROANOKE PC	PROFESSIONAL SERVICES	POLICE TESTING	S-C-23607	10/29/2020	11/19/2020	90.00	
342	RICH MASONRY, INC.	BUILDING	FCSO CONCRETE PAD AT EVIDENCE LOCK UP LOT	969	10/29/2020	11/13/2020	1,980.00	
343	SCARLETT'S FLOWERS & GIFT	OTHER OPERATING SUPPLIES	VOLUNTEER PATTERSON	005307	10/21/2020	11/13/2020	83.45	
344	SEAN PETERSON	SUBSISTENCE & LODGING	EXPENSE REIMBURSEMENT	PETERSON 101820	10/27/2020	11/13/2020	781.75	
345	SEAN PETERSON	VEHICLE FUEL	EXPENSE REIMBURSEMENT	PETERSON 101820	10/27/2020	11/13/2020	25.00	
346	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	STATE INSPECTION	10019470	10/1/2020	11/2/2020	20.00	
347	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE DODGE CHARGER	10019475	10/15/2020	11/2/2020	20.00	
348	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE TIRE ROTATION	10019474	10/15/2020	11/2/2020	40.00	
349	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	DODGE CHARGER REAR TIRE	10019473	10/9/2020	11/2/2020	85.00	
350	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE BRAKES FRONT	10019472	10/7/2020	11/2/2020	90.00	
351	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE	10019476	10/21/2020	11/13/2020	20.00	
352	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE	10019479	10/27/2020	11/13/2020	20.00	
353	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	STATE INSPECTION	10019480	10/28/2020	11/13/2020	20.00	
354	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE	10019482	10/30/2020	11/13/2020	20.00	
355	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	STATE INSPECTION & OIL CHANGE	10019478	10/26/2020	11/13/2020	40.00	
356	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE AND TIRE	10019481	10/28/2020	11/13/2020	40.00	

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1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
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4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
357	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE, BRAKES FRONT/BACK, STATE INSPECTION	10019477	10/23/2020	11/13/2020	160.00	
358	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	OIL CHANGE	10019484	11/16/2020	11/19/2020	20.00	
359	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	16 FORD EXPLORER OIL CHANGE/TIRES	10019483	11/2/2020	11/19/2020	40.00	
360	SHULL'S AUTOMOTIVE, INC.	VEHICLES REP & MAINT	FIESTA TOW TO FCSSO	10019485	11/10/2020	11/19/2020	85.00	
361	SPRINT	TELECOMMUNICATIONS	MONTHLY CHARGES	313771602-030	10/26/2020	11/13/2020	2,867.28	
362	STAPLES CONTRACT & COMMERCIAL, INC.	FURNITURE & FIXTURES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	253.00	
363	STAPLES CONTRACT & COMMERCIAL, INC.	FURNITURE & FIXTURES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	508.99	
364	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	59.31	
365	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	81.80	
366	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	480.76	
367	THE POLICE AND SHERIFFS PRESS	OFFICE SUPPLIES	HOLOVIEW ID CARDS	140094	11/2/2020	11/13/2020	32.55	
368	TOWN GUN SHOP, INC.	UNIFORM/WEARING APPAREL	BODY ARMOR	R83403	10/20/2020	11/13/2020	571.20	
369	UMANSKY COC LLC	VEHICLES REP & MAINT	REPLACE FRONT AXLE	129869	7/29/2020	11/2/2020	99.95	
370	UPS	POSTAL SERVICES	NEXT DAY AIR	0000Y9X292440	10/31/2020	11/13/2020	17.00	
371	UPS	POSTAL SERVICES	NEXT DAY AIR	0000Y9X292450	11/7/2020	11/19/2020	25.35	
372	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435047	10/5/2020	11/20/2020	211.49	
373	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435730	11/2/2020	11/20/2020	211.49	
374	VALLEY OFFICE MACHINES, INC.	MAINTENANCE CONTRACTS	COPIER CHARGES	743027	10/19/2020	11/2/2020	25.03	
375	VALLEY OFFICE MACHINES, INC.	MAINTENANCE CONTRACTS	COPIER CHARGES	743026	10/19/2020	11/2/2020	29.58	
376	VALLEY OFFICE MACHINES, INC.	MAINTENANCE CONTRACTS	COPIER CHARGES	751301	11/5/2020	11/19/2020	43.48	
377	VALLEY OFFICE MACHINES, INC.	MAINTENANCE CONTRACTS	COPIER CHARGES	751300	11/5/2020	11/19/2020	45.85	
378	VERIZON BUSINESS/MCI COMM SERVICE	TELECOMMUNICATIONS	MONTHLY SERVICE CHARGES	09064078	10/25/2020	11/2/2020	18.57	
379	VERIZON WIRELESS	TELECOMMUNICATIONS	MONTHLY CHARGES	986597592	11/8/2020	11/19/2020	160.04	
380	VIRGINIA WHOLESALE TIRE	VEHICLE/POWER EQUIP	4 235/65R FS DETINANTION LE3 TIRES HYUNDAI	3035062	11/10/2020	11/19/2020	381.52	
381	VIRGINIA WHOLESALE TIRE	VEHICLE/POWER EQUIP	16 TIRES 245/55R18 FS FIREHAWK PURSUIT	3035063	11/10/2020	11/19/2020	2,020.80	
382	WAGNER'S MOBILE GLASS & MIRROR	VEHICLES REP & MAINT	WINDSHIELD CHARGER	i007031	10/13/2020	11/2/2020	395.00	
383	WELLS FARGO VENDOR FIN SERV	MAINTENANCE CONTRACTS	COPIER CHARGES	5012255965	10/7/2020	11/2/2020	289.90	
384	WELLS FARGO VENDOR FIN SERV	MAINTENANCE CONTRACTS	COPIER	5012637373	11/6/2020	11/19/2020	289.90	
385	WORLDWIDE INTERPRETERS, INC.	PROFESSIONAL SERVICES	SPANISH	6021	11/4/2020	11/19/2020	4.20	
386						Total:	\$52,653.28	
387								
388	E911							
389	APPLIED DIGITAL SOLUTIONS	MAINTENANCE CONTRACTS	1YR SVC CONTRACT NICE NRX W/ INFORM RECORDING	46433	11/10/2020	11/13/2020	3,800.00	
390	AT&T MOBILITY	TELECOMMUNICATIONS	434.242.3954	287284406274X1026202	11/10/2020	11/13/2020	2.00	
391	BANK OF AMERICA	CONVENTION AND	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	419.00	
392	BANK OF AMERICA	DUES OR ASSOCIATION	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	345.00	
393	BANK OF AMERICA	IT SERVICES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	44.97	
394	BANK OF AMERICA	MAINTENANCE CONTRACTS	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	38.75	
395	BANK OF AMERICA	MAINTENANCE CONTRACTS	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	57.09	
396	BANK OF AMERICA	MAINTENANCE CONTRACTS	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	220.00	
397	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	80.95	
398	CENTURYLINK	TELECOMMUNICATIONS	E911	310214091 10192020	11/10/2020	11/13/2020	144.21	
399	CENTURYLINK	TELECOMMUNICATIONS	CONTRACT SALE	U100100002	11/10/2020	11/13/2020	15,405.62	
400	CENTURYLINK	TELECOMMUNICATIONS	PHONE AND INTERNET CHARGES	3100423021020	10/19/2020	11/20/2020	3,107.00	


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401	COMCAST CORPORATION	TELECOMMUNICATIONS	160 COMMONS BLD SPC TV	8299600930046933	11/3/2020	11/19/2020	109.06	
402	COMCAST CORPORATION	TELECOMMUNICATIONS	MONTHLY CHARGES	0046933 100320	10/3/2020	11/20/2020	103.87	
403	KIMBERLY CONSTANTINO	SUBSISTENCE & LODGING	BASIC COMMUNICATIONS INSTRUCTOR CSCJTA	CONTANTINO102220	11/2/2020	11/19/2020	27.00	
404	NEWEGG BUSINESS INC.	IT SERVICES	1 CRUCIAL 16GB SINGLE DDR4	1302973691	10/4/2020	11/13/2020	57.95	
405	NWG SOLUTIONS, LLC.	IT SERVICES	MONTHLY SERVICES	52674	10/30/2020	11/13/2020	1,359.00	
406	NWG SOLUTIONS, LLC.	MAINTENANCE CONTRACTS	DATTO MONTHLY SERVICE/SUPPORT	52434	10/30/2020	11/13/2020	1,168.70	
407	SPRINT	TELECOMMUNICATIONS	MONTHLY CHARGES	313771602-030	10/26/2020	11/13/2020	575.04	
408	STAPLES CONTRACT & COMMERCIAL, INC.	FURNITURE & FIXTURES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	174.15	
409	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	24.95	
410	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	34.40	
411	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	101.56	
412	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435047	10/5/2020	11/20/2020	211.49	
413	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435730	11/2/2020	11/20/2020	211.49	
414	VERIZON WIRELESS	TELECOMMUNICATIONS	ECC HOTSPOTS	9864497187	10/19/2020	11/2/2020	80.02	
415						Total:	\$27,903.27	
416								
417	FIRE AND RESCUE SQUAD							
418	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	560.14	
419						Total:	\$560.14	
420								
421	CORRECTION AND DETENTION							
422	COUNTY OF ALBEMARLE, VIRGINIA	CVRJ COST OF PRISONERS	BILLING NOVEMBER JUVENILE DETENTION CENTER FY21	FY2021-00000216	11/1/2020	11/13/2020	13,379.67	
423						Total:	\$13,379.67	
424								
425	BUILDING INSPECTIONS							
426	BANK OF AMERICA	OFFICE SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	45.00	
427	FLUVANNA CO CIRCUIT COURT	OFFICE SUPPLIES	AMY'S NOTARY RENEWAL	NOTARY RENEWAL	11/10/2020	11/13/2020	10.00	
428	INTERNATIONAL CODE COUNCIL, INC	BOOKS/PUBLICATIONS	18 IRC SOFT / TABS COMBO	1001258348	11/10/2020	11/13/2020	138.00	
429	INTERNATIONAL CODE COUNCIL, INC	BOOKS/PUBLICATIONS	18 IBC SOFT / TABS COMBO	1001255512	11/10/2020	11/13/2020	141.00	
430	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020	185.35	
431	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	110420	11/4/2020	11/20/2020	164.65	
432	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	2.55	
433	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	241.38	
434						Total:	\$927.93	
435								
436	EMERGENCY MANAGEMENT							
437	BANK OF AMERICA	CONVENTION AND	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	395.00	
438	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	34.12	
439	DELTA RESPONSE TEAM LLC	CONTRACT SERVICES	OCTOBER EMS STAFFING	2020010030	11/10/2020	11/13/2020	51,083.33	
440	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020	66.29	
441	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	110420	11/4/2020	11/20/2020	37.68	
442	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL	FUEL CHARGES	SQLCD-641278	10/31/2020	11/20/2020	15.21	
443	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL	MONTHLY FUEL CHARGES	SQLCD-644419	11/17/2020	11/20/2020	25.24	
444	RECTOR & VISITORS OF THE UNIVERSITY OF	CONTRACT SERVICES	ANNUAL OMD BILLING	OMB1020	10/12/2020	11/2/2020	10,000.00	

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445	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	45.45	
446						Total:	\$61,702.32	
447								
448	FACILITIES							
449	AMAZON CAPITAL SERVICES	BLDGS EQUIP REP & MAINT	30AMP 125 VOLT RV POWER OUTLET BOX	1VHY-NKPT-VH7Y	11/10/2020	11/13/2020	38.99	
450	AMAZON CAPITAL SERVICES	GENERAL MATERIALS AND	MOUNTING TAPE/ NOCO GENIUS, SMART MARINE	1THQ-RT4W-TMDK	11/10/2020	11/13/2020	104.96	
451	AMELIA OVERHEAD DOOR	BLDGS EQUIP REP & MAINT	DOOR REPAIR PLAMRYA RESCUE SQUAD	136443	10/15/2020	11/2/2020	1,150.00	
452	AMELIA OVERHEAD DOOR	BLDGS EQUIP REP & MAINT	SEALS TO CLOSE GAPS AROUND BARN DOORS	136791	11/2/2020	11/19/2020	2,375.00	
453	BANK OF AMERICA	OFFICE SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	48.32	
454	BETTER LIVING, INC.	BLDGS EQUIP REP & MAINT	SUPPLIES	BETTERLIVING103120	10/31/2020	11/19/2020	1,064.42	
455	BRAME SPECIALTY COMPANY, INC.	JANITORIAL SUPPLIES	CLEANING SUPPLIES & DISINFECTANT	7583742	11/10/2020	11/13/2020	970.54	
456	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	2 TIRES & DISPOSAL	FCPW040(B)	10/13/2020	11/2/2020	247.98	
457	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	TIRES FOR DODGE CITYMASTER VAN	FCPW044	10/19/2020	11/2/2020	167.98	
458	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	TIRES PLANNING FORD FUSION	FCPW042	10/16/2020	11/2/2020	371.00	
459	COMMONWEALTH OF VIRGINIA	BLDGS EQUIP REP & MAINT	PW CARYSBROOK AIRTANK INSPECTION 100720	954142658	10/27/2020	11/19/2020	20.00	
460	CONTAINER RENTALS, LLC.	AGRICULTURAL SUPPLIES	MULCH PLEASANT GROVE DOG PARK	25481	10/16/2020	11/2/2020	715.00	
461	DAIKIN APPLIED	BLDGS EQUIP REP & MAINT	HVAC STOCK FILTER ORDER	3284320	10/21/2020	11/19/2020	120.24	
462	FASTENAL COMPANY	GENERAL MATERIALS AND	BANKSAW AND BLADES	vacha-125605	10/5/2020	11/2/2020	94.49	
463	FLUVANNA ACE HARDWARE	AGRICULTURAL SUPPLIES	SUPPLIES	10312020	10/31/2020	11/19/2020	449.86	
464	FLUVANNA ACE HARDWARE	GENERAL MATERIALS AND	SUPPLIES	10312020	10/31/2020	11/19/2020	98.62	
465	J&A PAINTING	BLDGS EQUIP REP & MAINT	WALL REPAIR AND PAINTING FCRS	RESCUE SQUAD 1020	10/23/2020	11/2/2020	670.00	
466	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020	1,319.46	
467	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	110420	11/4/2020	11/20/2020	1,196.54	
468	JOHNSON CONTROLS INC.	BLDGS EQUIP REP & MAINT	COURTHOUSE METASYS SYSTEM CHECK	1-97481331739	7/13/2020	11/2/2020	2,677.80	
469	JONES AUTOMOTIVE/ALL STAR AUTO PARTS	GENERAL MATERIALS AND	OCTOBER JONES AUTOMOTIVE BILL	10312020	10/31/2020	11/19/2020	134.47	
470	JONES AUTOMOTIVE/ALL STAR AUTO PARTS	VEHICLE/POWER EQUIP	OCTOBER JONES AUTOMOTIVE BILL	10312020	10/31/2020	11/19/2020	1,191.35	
471	JONES AUTOMOTIVE/ALL STAR AUTO PARTS	VEHICLES REP & MAINT	OCTOBER JONES AUTOMOTIVE BILL	10312020	10/31/2020	11/19/2020	597.45	
472	KOREN DIVERSIFIED HOLDINGS LLC	VEHICLE/POWER EQUIP	RUBBER	116440	10/23/2020	11/13/2020	26.86	
473	LOWE'S	BLDGS EQUIP REP & MAINT	SUPPLIES	LOWES 10252020	10/25/2020	11/19/2020	128.66	
474	LOWE'S	BLDGS EQUIP REP & MAINT	SUPPLIES	LOWES 10252020	10/25/2020	11/19/2020	271.28	
475	LOWE'S	GENERAL MATERIALS AND	SUPPLIES	LOWES 10252020	10/25/2020	11/19/2020	90.46	
476	LOWE'S	JANITORIAL SUPPLIES	SUPPLIES	LOWES 10252020	10/25/2020	11/19/2020	17.09	
477	LOWE'S	VEHICLE/POWER EQUIP	SUPPLIES	LOWES 10252020	10/25/2020	11/19/2020	234.87	
478	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	STATE INSPECTION CHEV SILVERADO PU	0046413	10/6/2020	11/2/2020	20.00	
479	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	STATE INSPECTION DODGE RAM PU	0048468	10/6/2020	11/2/2020	20.00	
480	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	STATE INSPECTION 2015 FORD ESCAPE	0048443	10/7/2020	11/19/2020	20.00	
481	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	STATE INSPECTION 2020 SILVERADO	0048809	11/5/2020	11/19/2020	20.00	
482	MIDWEST MOTOR SUPPLY CO. INC.	GENERAL MATERIALS AND	SHOP SUPPLIES	8358339	11/3/2020	11/19/2020	171.20	
483	MIDWEST MOTOR SUPPLY CO. INC.	GENERAL MATERIALS AND	SUPPLIES	8349027	10/31/2020	11/19/2020	278.54	
484	MIDWEST MOTOR SUPPLY CO. INC.	GENERAL MATERIALS AND	SUPPLIES	9344598	10/28/2020	11/19/2020	408.35	
485	RIDGEVIEW NEW HOLLAND INC	GENERAL MATERIALS AND	REPACK 2 CYLINDERS	61559	10/20/2020	11/2/2020	185.93	
486	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	26.98	
487	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	31.60	
488	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	35.54	


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489	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	117.76	
490	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021122117	10/15/2020	11/2/2020	28.10	
491	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021123216	10/22/2020	11/2/2020	28.10	
492	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021122119	10/15/2020	11/2/2020	88.05	
493	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021123218	10/22/2020	11/2/2020	88.05	
494	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1124335	10/29/2020	11/13/2020	28.10	
495	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1124336	10/29/2020	11/13/2020	42.35	
496	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1124337	10/29/2020	11/13/2020	88.50	
497	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021125421	11/5/2020	11/19/2020	28.10	
498	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021126522	11/12/2020	11/19/2020	28.10	
499	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021125423	11/5/2020	11/19/2020	88.05	
500	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021126524	11/12/2020	11/19/2020	88.05	
501	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	444.95	
502	VERTIV CORPORATION	BLDGS EQUIP REP & MAINT	COURT RECORDS	57848599	10/19/2020	11/13/2020	262.50	
503	W & H RESOURCES, INC	BLDGS EQUIP REP & MAINT	KEYS	28497	10/15/2020	11/13/2020	46.30	
504	W.W. GRAINGER INC	BLDGS EQUIP REP & MAINT	CIRCUIT BREAKER PUBLIC RR COURT SQUARE	9696880963	11/10/2020	11/13/2020	71.07	
505	W.W. GRAINGER INC	GENERAL MATERIALS AND	SUPPLIES	9701740038	10/30/2020	11/19/2020	11.40	
506	WAYNE OXYGEN & WELDING SUPPLY CO.	GENERAL MATERIALS AND	CYLINDER RENTAL OXYGE, ARGON, NITROGEN	851555	10/31/2020	11/19/2020	9.92	
507	WAYNE OXYGEN & WELDING SUPPLY CO.	GENERAL MATERIALS AND	10CF ACETYLENE. 20CF OXYGEN REFILL	67194G	10/26/2020	11/19/2020	40.25	
508	WAYNE OXYGEN & WELDING SUPPLY CO.	GENERAL MATERIALS AND	ACETYLENE - SMALL	67195G	10/26/2020	11/19/2020	71.71	
509						Total:	\$19,511.24	
510								
511	GENERAL SERVICES							
512	ABC EXTINGUISHERS, LLC.	MAINTENANCE CONTRACTS	PVFD ANNUAL EXTINGUISHER MAINTENANCE	20201182	11/10/2020	11/13/2020	30.00	
513	ABC EXTINGUISHERS, LLC.	MAINTENANCE CONTRACTS	FUVFD ANNUAL EXTINGUISHER MAINTENANCE	20201181	11/10/2020	11/13/2020	45.50	
514	ABC EXTINGUISHERS, LLC.	MAINTENANCE CONTRACTS	CONV CTR ANNUAL EXTINGUISHER MNT/NEW	20201175	11/10/2020	11/13/2020	101.80	
515	ABC EXTINGUISHERS, LLC.	MAINTENANCE CONTRACTS	PALMYRA RESCUE ANNUAL EXTINGUISHER MAINTENANCE	20201176	11/10/2020	11/13/2020	175.87	
516	ABC EXTINGUISHERS, LLC.	MAINTENANCE CONTRACTS	KENT STORE FD ANNUAL EXTINGUISHER MAINTENANCE	20201179	11/10/2020	11/13/2020	176.64	
517	ABC EXTINGUISHERS, LLC.	MAINTENANCE CONTRACTS	PLEASANT GROVE ANNUAL EXTINGUISHER MAINTENANCE	20201178	11/10/2020	11/13/2020	272.00	
518	AQUA VIRGINIA, INC.	WATER SERVICES	PUBLIC WORKS OFFICE	0552932 100820	10/8/2020	11/2/2020	21.43	
519	AQUA VIRGINIA, INC.	WATER SERVICES	COMMONWEALTH'S ATTY OFFICE	0550900 100820	10/8/2020	11/2/2020	22.95	
520	AQUA VIRGINIA, INC.	WATER SERVICES	197 NORHT GREEN - HCH + 2 BLDGS	0552931 100820	10/8/2020	11/2/2020	69.38	
521	AQUA VIRGINIA, INC.	WATER SERVICES	ADMINISTRATIVE OFFICE	0540828 100820	10/8/2020	11/2/2020	85.79	
522	AQUA VIRGINIA, INC.	WATER SERVICES	REGISTRARS OFFICE WATER	79707405568551020	10/16/2020	11/2/2020	17.62	
523	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE	105221-0061020	10/19/2020	11/2/2020	30.40	
524	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	HERITAGE FARM MUSEUM 217 PLEAS GROVE RD	275904-0111020	10/19/2020	11/2/2020	30.50	
525	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE 200A	105221-0021020	10/19/2020	11/2/2020	32.40	
526	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE 271 PG DRIVE	105221-0071020	10/19/2020	11/2/2020	32.40	
527	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE 217 PG RD	105221-0081020	10/19/2020	11/2/2020	32.40	
528	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE SIGN	105221-0091020	10/19/2020	11/2/2020	32.40	
529	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE POLE BARN	275904-0061020	10/19/2020	11/2/2020	33.51	
530	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE 400A	105221-0031020	10/19/2020	11/2/2020	34.12	
531	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE CONCESSION SOCCER FIELD	105221-0041020	10/19/2020	11/2/2020	34.13	
532	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PUBLIC SAFETY OUTLETS BEHIND BUILDING	285473-003	10/19/2020	11/2/2020	39.83	


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1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
533	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	WEST RIVER RD DOG KENNEL	275904-0081020	10/19/2020	11/2/2020	44.09	
534	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	CONVENIENCE CENTER LANDFILL	275907-0021020	10/19/2020	11/2/2020	113.72	
535	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	VFW E911 TOWER 2977 RIVER RD	275904-0101020	10/19/2020	11/2/2020	154.38	
536	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	REGISTRAR OFFICE SUITE 115	85473-0081020	10/19/2020	11/2/2020	161.13	
537	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	REGISTRAR OFFICE SUITE 116	85473-0091020	10/19/2020	11/2/2020	161.23	
538	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE HOUSE	245904-0041020	10/19/2020	11/2/2020	180.32	
539	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	11206 RIVER RD LANDFILL TOWER	085473-005	10/19/2020	11/2/2020	210.88	
540	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	COLUMBIA TOWER 563 WILMINGTON RD	085473-006	10/19/2020	11/2/2020	216.68	
541	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PUBLIC SAFETY BLDG E911 TOWER	275904-0091020	10/19/2020	11/2/2020	341.28	
542	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	51 KENT STORE RD	275907-002 11032020	11/3/2020	11/19/2020	326.15	
543	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	FLUVANNA COUNTY LIBRARY	275906-001 10302020	10/30/2020	11/19/2020	1,105.57	
544	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	160 COMMONS BLVD	85473-002 10302020	10/30/2020	11/19/2020	3,205.64	
545	CENTRAL VA ELECTRIC COOP	STREET LIGHTS	PUBLIC SAFETY STREET LIGHTS	085473-001	10/19/2020	11/2/2020	72.80	
546	CENTURYLINK	TELECOMMUNICATIONS	COUNTY WIDE SERVICES	309762613 101620	10/16/2020	11/2/2020	276.86	
547	CENTURYLINK	TELECOMMUNICATIONS	COUNTY WIDE SERVICES	309762613 101620	10/16/2020	11/2/2020	731.58	
548	CENTURYLINK	TELECOMMUNICATIONS	FACILITIES	309428096 10162020	11/10/2020	11/13/2020	49.59	
549	CENTURYLINK	TELECOMMUNICATIONS	FACILITIES - CIRCUIT COURT	310338742 10162020	11/10/2020	11/13/2020	60.73	
550	CENTURYLINK	TELECOMMUNICATIONS	FACILITIES - PERFORMING ARTS	309898636 10162020	11/10/2020	11/13/2020	123.71	
551	CENTURYLINK	TELECOMMUNICATIONS	PALMYRA RESCUE SQUAD	310110229 10162020	11/10/2020	11/13/2020	212.41	
552	CENTURYLINK	TELECOMMUNICATIONS	FACILITIES	309697981 10162020	11/10/2020	11/13/2020	59.43	
553	CENTURYLINK	TELECOMMUNICATIONS	FACILITIES	309363296 10162020	11/10/2020	11/13/2020	636.32	
554	COMPUTER CABLING & TECHNOLOGY	MAINTENANCE CONTRACTS	OCTOBER 2020 VUPS LOCATING SVCS-MISS UTILITY	10312020 VUPS	10/31/2020	11/19/2020	370.00	
555	COUNTY WASTE, LLC	MAINTENANCE CONTRACTS	TRASH SERVICE 90 RESCUE LANE	06-00017537-NOV	10/13/2020	11/2/2020	20.75	
556	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PERFORMING ARTS CENTER	4144237502 10212020	11/10/2020	11/13/2020	37.69	
557	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	OLD STONE JAIL MUSEUM	1424085007 10212020	11/10/2020	11/13/2020	57.15	
558	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	HISTORIC COURTHOUSE #1	1144090006 10212020	11/10/2020	11/13/2020	120.75	
559	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	LG BALLFLD LIGHT/LOC #52	3023889169 10212020	11/10/2020	11/13/2020	127.18	
560	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	RESCUE SQUAD - PALMYRA	4894115007 10212020	11/10/2020	11/13/2020	197.21	
561	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	GYMNASIUM/LOC #15	0084297506 10212020	11/10/2020	11/13/2020	200.87	
562	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	FIRE STATION/LOC #43	1005898992 10212020	11/10/2020	11/13/2020	263.33	
563	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	TREASURER OFFICE/LOC #2	1024205005 10212020	11/10/2020	11/13/2020	325.65	
564	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	ADMIN BUILDING/LOCATION #8	1404067504 10212020	11/10/2020	11/13/2020	739.02	
565	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	SOCIAL SERVICES BUILDING	0074032509 10212020	11/10/2020	11/13/2020	787.52	
566	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	COURTS BUILDING LOC 10	8895892548 10212020	11/10/2020	11/13/2020	2,284.64	
567	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	WEAVER BUILDING	1124090000 10262020	10/26/2020	11/19/2020	9.94	
568	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	HOUSING OFFICE	1134080009 10262020	10/26/2020	11/19/2020	10.55	
569	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	REGISTRAR'S OFFICE - 211 MAIN ST	1284152509 10262020	10/26/2020	11/19/2020	12.01	
570	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	IT DEPARTMENT OFFICE - 51 COURT SQUARE	1114097502 10262020	10/26/2020	11/19/2020	19.19	
571	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	8880 JMH	7048771633 10262020	10/26/2020	11/19/2020	19.23	
572	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	CELL TOWER AT FIRE STATION 14591 JMH	5699060132 10262020	10/26/2020	11/19/2020	33.76	
573	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	LARGE BALLFIELD - CONCESSIONS	0692200942 10262020	10/26/2020	11/19/2020	60.64	
574	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PUBLIC WORKS OFFICE	1304130006 10262020	10/26/2020	11/19/2020	75.40	
575	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	SMALL BALL FIELD-CONCESSIONS & LIGHTS	0274195007 10262020	10/26/2020	11/19/2020	118.84	
576	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	COMMONWEALTH'S ATTORNEY OFFICE	6274752663 10262020	10/26/2020	11/19/2020	121.28	


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577	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	CELL TOWER AT 1038 BREMO ROAD	6260822157 10262020	10/26/2020	11/19/2020	137.28	
578	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PUBLIC WORKS MAINTENANCE SHOP	2554330007 10262020	10/26/2020	11/19/2020	174.70	
579	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	FUSD OFFICE - 14701 W RIVER RD	866300000 10262020	10/26/2020	11/19/2020	200.37	
580	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	COMMUNITY CENTER & EXTENSION OFFICE	4331888158 10222020	10/22/2020	11/19/2020	307.84	
581	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	FORK UNION FIRE STATION	4834680458 10222020	10/22/2020	11/19/2020	331.12	
582	DOMINION VIRGINIA POWER	STREET LIGHTS	FORK UNION STREET LIGHTS S NEAR MASONIC LODGE	9609027314 10262020	10/26/2020	11/19/2020	68.97	
583	DOMINION VIRGINIA POWER	STREET LIGHTS	FORK UNION STREET LIGHTS NORTH NEAR POST OFFICE	7080078962 10262020	10/26/2020	11/19/2020	73.12	
584	DOMINION VIRGINIA POWER	STREET LIGHTS	COLUMBIA STREET LIGHTS	4210122349 10262020	10/26/2020	11/19/2020	203.99	
585	DOMINION VIRGINIA POWER	STREET LIGHTS	PALMYRA VILLAGE STREET LIGHTING	3595578927 10262020	10/26/2020	11/19/2020	471.28	
586	FORK UNION SANITARY DISTRICT	SEWER SERVICES	REGISTRAR 211 MAIN ST	201300-5771020	10/26/2020	11/2/2020	10.00	
587	FORK UNION SANITARY DISTRICT	SEWER SERVICES	PUBLIC WORKS 197 MAIN ST	201100-5751020	10/26/2020	11/2/2020	13.83	
588	FORK UNION SANITARY DISTRICT	SEWER SERVICES	COMMONWEALTH ATTORNEY	201000-5741020	10/26/2020	11/2/2020	16.12	
589	FORK UNION SANITARY DISTRICT	SEWER SERVICES	LIBRARY	206100-5931020	10/26/2020	11/2/2020	21.48	
590	FORK UNION SANITARY DISTRICT	SEWER SERVICES	PUBLIC SAFETY BLDG	206000-5921020	10/26/2020	11/2/2020	25.30	
591	FORK UNION SANITARY DISTRICT	SEWER SERVICES	PLEASANT GROVE HOUSE	206800-183181020	10/26/2020	11/2/2020	25.30	
592	FORK UNION SANITARY DISTRICT	SEWER SERVICES	ADMINISTRATION BUILDING	200300-5671020	10/26/2020	11/2/2020	28.36	
593	FORK UNION SANITARY DISTRICT	SEWER SERVICES	COURTS BUILDING	200200-5651020	10/26/2020	11/2/2020	35.25	
594	FORK UNION SANITARY DISTRICT	WATER SERVICES	CARYSBROOK BASEBALL FIELD	11259-3956	10/16/2020	11/2/2020	21.00	
595	FORK UNION SANITARY DISTRICT	WATER SERVICES	FLUVANNA GYM	11260-1431020	10/26/2020	11/2/2020	21.00	
596	FORK UNION SANITARY DISTRICT	WATER SERVICES	CARYSBROOK SOFTBALL	11266-39551020	10/26/2020	11/2/2020	21.00	
597	FORK UNION SANITARY DISTRICT	WATER SERVICES	CARYSBROOK BUILDING	11265-1311020	10/26/2020	11/2/2020	46.30	
598	FORK UNION SANITARY DISTRICT	WATER SERVICES	FORK UNION 5725 JAMES MADISON WATER	11120-1341020	10/26/2020	11/2/2020	62.80	
599	FORK UNION SANITARY DISTRICT	WATER SERVICES	5753 JAMES MADISON FIRE HOUSE	11121-1391020	10/26/2020	11/2/2020	551.20	
600	INTRASTATE PEST	MAINTENANCE CONTRACTS	FUSD OFFICE QUARTERLY PEST CONTROL	10197871	11/10/2020	11/13/2020	95.00	
601	INTRASTATE PEST	MAINTENANCE CONTRACTS	PUBLIC WORKS MONTHLY SERVICES	10211871	11/10/2020	11/13/2020	1,052.00	
602	INTRASTATE PEST	MAINTENANCE CONTRACTS	STONE JAIL	10200507	11/5/2020	11/19/2020	85.00	
603	MOJOHNS, INC.	MAINTENANCE CONTRACTS	3 CLEAN AND RESTOCK	131898	11/2/2020	11/19/2020	160.50	
604	REPUBLIC SERVICES #410	MAINTENANCE CONTRACTS	WASTE CONTAINER PICKUP	0410000706906	9/30/2020	11/2/2020	878.34	
605	REPUBLIC SERVICES #410	MAINTENANCE CONTRACTS	SHERIFF,COURT HOUSE, CARYSBROOK, REC CENTER,	0410-000708734	10/31/2020	11/19/2020	878.34	
606	SHRED-IT USA LLC	LEASE/RENT	COUTNY OFFICES SHRED	8180829266	11/7/2020	11/19/2020	162.55	
607	THE BLOSSMAN COMPANIES, INC.	HEATING SERVICES	TANK#5 190 COMMONS BLVD	11527473	11/5/2020	11/19/2020	108.93	
608	THE SUPPLY ROOM	LEASE/RENT	WATER SUPPLY	10312020	11/2/2020	11/19/2020	229.77	
609	THE SUPPLY ROOM	WATER SERVICES	WATER SUPPLY	10312020	11/2/2020	11/19/2020	379.24	
610	TIGER FUEL COMPANY	HEATING SERVICES	243.7 GALLONS CARYSBROOK MAINTENANCE SHOP	545516	11/5/2020	11/19/2020	359.44	
611	VIRGINIA UTILITY PROTECTION SERVICES	MAINTENANCE CONTRACTS	FLU951	10200167	10/31/2020	11/19/2020	9.45	
612	W & H RESOURCES, INC	MAINTENANCE CONTRACTS	COURTHOUSE ELEVATOR FAN REPLACEMENT	28398	9/30/2020	11/2/2020	476.50	
613						Total:	\$23,550.84	
614								
615	PUBLIC WORKS							
616	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	220.00	
617	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020	35.82	
618	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	110420	11/4/2020	11/20/2020	23.58	
619	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	161.80	
620	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	MONTHLY CHARGES	28079168	10/28/2020	11/13/2020	93.04	

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621							Total:	\$534.24
622								
623	CONVENIENCE CENTER							
624	BFI - FLUVANNA TRANSFER STATION	CONTRACT SERVICES	TRASH AND RECYCLING	4347-000006506	10/31/2020	11/19/2020		7,252.90
625	CENTURYLINK	TELECOMMUNICATIONS	CONVENIENCE CENTER	310392717 10162020	11/10/2020	11/13/2020		80.02
626	FAIRBANKS SCALES, INC.	BLDGS EQUIP REP & MAINT	MAINTENANCE AGREEMENT	1520524	10/7/2020	11/2/2020		896.00
627	FITZGERALD EXCAVATING AND	BLDGS EQUIP REP & MAINT	MOBILIZATION OF EQUIPMENT TO JOB SITE	3749	10/26/2020	11/2/2020		7,400.00
628	HERITAGE CRYSTALCLEAN, LLC	BLDGS EQUIP REP & MAINT	USED OIL PICKUP	16479551	10/6/2020	11/2/2020		458.00
629	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020		107.42
630	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	110420	11/4/2020	11/20/2020		70.17
631	REPUBLIC SERVICES #410	CONTRACT SERVICES	LANDFILL TRASH HAULING	0410-000708461	10/31/2020	11/19/2020		7,627.50
632	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020		80.65
633							Total:	\$23,972.66
634								
635	PUBLIC UTILITIES							
636	ARTHURS SEPTIC SERVICE	CONTRACT SERVICES	PUMP & HAUL	SEPTIC SVC 10202020	10/20/2020	11/19/2020		740.00
637	BANK OF AMERICA	OUTSIDE ANALYTICAL	P-CARD PURCHASES	103120	10/31/2020	11/20/2020		44.23
638	CAMPBELL EQUIPMENT, INC.	VEHICLES REP & MAINT	TIRES WHITE IMPLAL FUSD	FCPW043	10/16/2020	11/2/2020		407.98
639	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE DOG PARK	203061-0011020	10/19/2020	11/2/2020		30.71
640	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	PLEASANT GROVE WELL COMPETITION PARK RD	10522-001	10/19/2020	11/2/2020		140.18
641	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	WATER TANK JAMES MADISON HWY	275904-013 102620	10/26/2020	11/13/2020		417.52
642	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	RICHMOND RD	275904-017 10302020	10/30/2020	11/19/2020		310.49
643	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	WWPS JAMES MADISON HWY	275904-015 10302020	10/30/2020	11/19/2020		395.00
644	CENTURYLINK	TELECOMMUNICATIONS	PALMYRA WASTEWATER TREATMENT PLANT	310089744 10192020	11/10/2020	11/13/2020		54.25
645	CENTURYLINK	TELECOMMUNICATIONS	PALMYRA WATSEWATER TREATMENT PLANT	309433290 10192020	11/10/2020	11/13/2020		72.87
646	CENTURYLINK	TELECOMMUNICATIONS	FUSD SANITARY DISTRICT	309719161 10162020	11/10/2020	11/13/2020		221.90
647	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PUMP HOUSE COURTS BUILDING	4501632147 10212020	11/10/2020	11/13/2020		120.05
648	INBODEN ENVIRONMENTAL SERVICES, INC.	OUTSIDE ANALYTICAL	WASTEWATER MONITORING	70900	10/7/2020	11/2/2020		147.00
649	INBODEN ENVIRONMENTAL SERVICES, INC.	OUTSIDE ANALYTICAL	WASTEWATER MONITORING CARYSBROOK	709011	10/8/2020	11/2/2020		200.00
650	INBODEN ENVIRONMENTAL SERVICES, INC.	OUTSIDE ANALYTICAL	WASTEWATER MONITORING	70907	10/8/2020	11/2/2020		200.00
651	INBODEN ENVIRONMENTAL SERVICES, INC.	OUTSIDE ANALYTICAL	WASTEWATER MONITORING CENTRAL	70902	10/8/2020	11/2/2020		307.00
652	INBODEN ENVIRONMENTAL SERVICES, INC.	OUTSIDE ANALYTICAL	WASTEWATER MONITORING 2010021544	71046	11/10/2020	11/13/2020		130.00
653	INBODEN ENVIRONMENTAL SERVICES, INC.	OUTSIDE ANALYTICAL	WW MONITORING 2010091600,2010161635	71114	11/10/2020	11/13/2020		247.00
654	INBODEN ENVIRONMENTAL SERVICES, INC.	OUTSIDE ANALYTICAL	WW MONITORING 2010091604,2010091606,2010161634,	71115	11/10/2020	11/13/2020		524.00
655	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020		483.60
656	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	110420	11/4/2020	11/20/2020		525.01
657	JONES AUTOMOTIVE/ALL STAR AUTO PARTS	VEHICLES REP & MAINT	AUTO PARTS	09302020	9/30/2020	11/13/2020		21.78
658	JONES AUTOMOTIVE/ALL STAR AUTO PARTS	VEHICLES REP & MAINT	AUTO PARTS	09302020	9/30/2020	11/13/2020		104.96
659	JONES AUTOMOTIVE/ALL STAR AUTO PARTS	VEHICLES REP & MAINT	AUTO PARTS	09302020	9/30/2020	11/13/2020		112.13
660	JONES AUTOMOTIVE/ALL STAR AUTO PARTS	VEHICLES REP & MAINT	OCTOBER JONES AUTOMOTIVE BILL	10312020	10/31/2020	11/19/2020		216.24
661	LOWE'S	GENERAL MATERIALS AND	SUPPLIES	LOWES 10252020	10/25/2020	11/19/2020		649.79
662	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	STATE INSPECTION 2007 CHEV IMPALA	0048569	10/21/2020	11/2/2020		20.00
663	MAC'S SERVICE CENTER	VEHICLES REP & MAINT	STATE INSPECTION AND WIPER BLADES	0048764	11/2/2020	11/13/2020		38.90
664	MCI A VERIZON COMPANY	TELECOMMUNICATIONS	CALLS MADE ON MCI NETWORK	409041578	10/23/2020	11/13/2020		12.92


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1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
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665	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	0.38	
666	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	244.00	
667	RIVANNA WATER & SEWER	CONTRACT SERVICES	OCTOBER 20 WASTE DISPOSAL	INV12301	10/25/2020	11/13/2020	275.32	
668	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021122118	10/22/2020	11/2/2020	42.35	
669	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021123217	10/22/2020	11/2/2020	42.35	
670	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	202 1125422	11/5/2020	11/13/2020	42.35	
671	UNIFIRST CORP	LAUNDRY AND DRY	DRY CLEANING	2021126523	11/12/2020	11/19/2020	42.35	
672	USABUEBOOK	GENERAL MATERIALS AND	MANHOLE WITH POLE CONNECTER	384561	10/9/2020	11/2/2020	30.95	
673	USABUEBOOK	GENERAL MATERIALS AND	WATER PIPELINE DECAL ALGAE BRUSH MANHOLE POLE	384755	10/9/2020	11/2/2020	319.32	
674	VERIZON BUSINESS/MCI COMM SERVICE	TELECOMMUNICATIONS	MONTHLY SERVICE CHARGES	09064078	10/25/2020	11/2/2020	18.57	
675	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	368.64	
676	VERIZON WIRELESS	TELECOMMUNICATIONS	MONTHLY CHARGES	9865845395	10/27/2020	11/13/2020	299.47	
677	VSI SUPPLY	GENERAL MATERIALS AND	SUPPLIES	S7046	10/8/2020	11/13/2020	38.23	
678	VSI SUPPLY	GENERAL MATERIALS AND	BIG GAP FILLER INSULATING FOAM SEALANT	S7196	10/15/2020	11/13/2020	38.71	
679	VSI SUPPLY	GENERAL MATERIALS AND	SUPPLIES	S7305	10/20/2020	11/13/2020	144.91	
680	VSI SUPPLY	GENERAL MATERIALS AND	SUPPLIES	S7031	10/7/2020	11/13/2020	202.54	
681						Total:	\$9,045.95	
682								
683	CARES ACT							
684	AMAZON CAPITAL SERVICES	EMERGENCY SUPPLIES	TABLE NUMBERS/SOCIAL DISTANCE FLOOR DECALS	1M3H-PQ1T-WNJQ	11/10/2020	11/13/2020	28.96	
685	AMAZON CAPITAL SERVICES	EMERGENCY SUPPLIES	POLICE SUPPLY COVID19 - BLANK WHITE YARD SIGNS	16DK-CQHH-3JD9	11/10/2020	11/13/2020	41.78	
686	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	LYSOL DISINFECTANT SPRAY	1QNN-D4VG-JPPP	10/20/2020	11/2/2020	88.65	
687	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	CLOROX DISINFECTING WIPES	1XDT-YWVM-JHGK	10/21/2020	11/2/2020	414.50	
688	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	LYSOL DISINFECTANT SPRAY 2 PACKS OF 6	1LN3-7QG9-WVVWQ	11/10/2020	11/13/2020	159.98	
689	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	LYSOL SPRAY	1KKJ-QXJJ-9VJ4	11/16/2020	11/19/2020	171.60	
690	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	LYSOL DISINFECTANT SPRAY	1641-F4DM-HMWM	10/30/2020	11/20/2020	84.48	
691	AMAZON.COM	EMERGENCY SUPPLIES	BOOKS, VIDEOS & SUPPLIES	101020	10/10/2020	11/2/2020	494.02	
692	AMAZON.COM	EMERGENCY SUPPLIES	BOOKS, VIDEOS, SUPPLIES	111020	11/10/2020	11/20/2020	754.74	
693	BANK OF AMERICA	EMERGENCY SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	50.11	
694	BANK OF AMERICA	EMERGENCY SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	99.72	
695	BANK OF AMERICA	EMERGENCY SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	135.06	
696	BANK OF AMERICA	EMERGENCY SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	1,245.00	
697	BANK OF AMERICA	JANITORIAL SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	152.95	
698	BANK OF AMERICA	PRINTING AND BINDING	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	102.33	
699	BRAME SPECIALTY COMPANY, INC.	JANITORIAL SUPPLIES	CLEANING SUPPLIES & DISINFECTANT	7583742	11/10/2020	11/13/2020	373.33	
700	BRAME SPECIALTY COMPANY, INC.	MACHINERY AND EQUIPMENT	DISINFECTANT/BACKPACK SPRAYER	7585748	11/5/2020	11/19/2020	6,955.80	
701	COMMUNITY INVESTMENT COLLABORATIVE	ECONOMIC DEV	CARES ACT GRANT ADMINISTRATION	2020-1026	10/26/2020	11/2/2020	3,905.34	
702	DAIKIN APPLIED	JANITORIAL SUPPLIES	MERV-11 AIR FILTERS	5346888	10/6/2020	11/2/2020	730.92	
703	DODSON GLASS & MIRROR INC	SITE IMPROVEMENTS	FABRICATE 1 CUSTOM WITNESS BOX	102620	10/29/2020	11/19/2020	997.00	
704	E.W. THOMAS	JANITORIAL SUPPLIES	SENIOR LUNCH AND CLEANING SUPPLIES	1016-102120	10/21/2020	11/2/2020	7.73	
705	ECONOMIC DEVELOPMENT OF	ECONOMIC DEV	SMALL BUSINESS GRANTS	CIC 2020-1026	10/29/2020	11/2/2020	1,966.00	
706	ECONOMIC DEVELOPMENT OF	FLU ECO DEV AUTHORITY	1ST PAYMENT OF NELSON CABLE FIBER EXT	NELSON CABLE 111020	11/10/2020	11/13/2020	15,000.00	
707	ECONOMIC DEVELOPMENT OF	FLU ECO DEV AUTHORITY	2ND PMT FOR CVSI BROADBAND EXPANSION	CVSA PAYMENT #2	11/10/2020	11/13/2020	130,000.00	
708	FLUVANNA REVIEW	ADVERTISING	PENALTY AND INTEREST RELIEF	2020F-42-6	10/15/2020	11/2/2020	177.19	


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709	FLUVANNA REVIEW	ADVERTISING	PENALTY AND INTEREST RELIEF AD	2020F41-17	10/8/2020	11/2/2020	177.19	
710	GALLS, LLC.	EMERGENCY SUPPLIES	GAS MASK, GAS MASK CANISTER, FILTERS	016889712	11/6/2020	11/19/2020	10,940.39	
711	HALL AUTOMOTIVE, LLC	VEHICLE	SHERIFF VEHICLE(CARES)	FA81038	10/9/2020	11/2/2020	35,779.53	
712	MARSHALL ELECTRIC INC	SITE IMPROVEMENTS	LIGHTING IN PLANNING	14240	9/25/2020	11/13/2020	470.00	
713	MOTOROLA SOLUTIONS, INC.	VEHICLE	RADIO FOR SHERIFF VAN(CARES)	41292968	10/27/2020	11/19/2020	3,382.44	
714	KENTS STORE FIRE COMPANY	EMERGENCY SUPPLIES	COVID19 SUPPLIES REIMBURSEMENT	102020	10/20/2020	11/2/2020	784.60	
715	KIM WARNER	JANITORIAL SUPPLIES	REIMBURSEMENT OF DISINFECTANT SPRAY	102120	10/21/2020	11/2/2020	341.17	
716	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144509	10/5/2020	11/2/2020	5,022.00	
717	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	LEGAL FEES	144976	11/3/2020	11/13/2020	2,601.50	
718	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL-	COVID 19 UTLITY PAYMENT PLAN REVIEW	144977	11/3/2020	11/19/2020	451.00	
719	STAPLES CONTRACT & COMMERCIAL, INC.	FURNITURE & FIXTURES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	(\$131.59)	
720	STAPLES CONTRACT & COMMERCIAL, INC.	FURNITURE & FIXTURES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	526.36	
721	STAPLES CONTRACT & COMMERCIAL, INC.	FURNITURE & FIXTURES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	789.54	
722	STAPLES CONTRACT & COMMERCIAL, INC.	FURNITURE & FIXTURES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	1,052.72	
723	THE SUPPLY ROOM	JANITORIAL SUPPLIES	EXTRA BATTERIES FOR ELECTROSTATIC SPRAYER	4101868-0	10/13/2020	11/2/2020	834.36	
724	W.W. GRAINGER INC	EMERGENCY SUPPLIES	BATTERIES FOR HAND SANITIZERS STANDS	9696880971	11/10/2020	11/13/2020	117.55	
725						Total:	\$227,275.95	
726								
727	HEALTH							
728	CENTURYLINK	TELECOMMUNICATIONS	COUNTY WIDE SERVICES	309762613 101620	10/16/2020	11/2/2020	103.43	
729						Total:	\$103.43	
730								
731	CSA							
732	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	57.00	
733	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	48.40	
734	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	65.14	
735	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	93.15	
736						Total:	\$263.69	
737								
738	CSA PURCHASE OF SERVICES							
739	1VISION MENTORING LLC	COMM SVCS		P10925116516	10/31/2020	11/20/2020	715.00	
740	1VISION MENTORING LLC	COMM SVCS		P10925118317	10/31/2020	11/20/2020	1,485.00	
741	1VISION MENTORING LLC	POS MANDATED WSS		P07925118498	7/31/2020	11/6/2020	715.00	
742	1VISION MENTORING LLC	POS MANDATED WSS		P08925118597	8/31/2020	11/6/2020	1,375.00	
743	1VISION MENTORING LLC	POS MANDATED WSS		P09925118502	9/30/2020	11/6/2020	1,485.00	
744	1VISION MENTORING LLC	POS MANDATED WSS		P10925118546	10/31/2020	11/20/2020	1,540.00	
745	AMY Z. COBERT, M.A., CCC-SLP	POS MANDATED SPED-		P10925108766	10/31/2020	11/6/2020	480.00	
746	ANDRE KEY	COMM SVCS		P10925113367	10/31/2020	11/6/2020	275.00	
747	ANDRE KEY	COMM SVCS		P10925115968	10/31/2020	11/6/2020	385.00	
748	ANDRE KEY	COMM SVCS		P10925116069	10/31/2020	11/6/2020	385.00	
749	ANDRE KEY	COMM SVCS		P10925113570	10/31/2020	11/6/2020	605.00	
750	ANDRE KEY	COMM SVCS		P10925116172	10/31/2020	11/6/2020	673.75	
751	ANDRE KEY	COMM SVCS		P10925116271	10/31/2020	11/6/2020	673.75	
752	ANDRE KEY	COMM SVCS		P10925113173	10/31/2020	11/6/2020	935.00	


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753	ANDRE KEY	FF4E-COMM SVCS		P09925115395	9/30/2020	11/6/2020	82.50	
754	ANDRE KEY	FF4E-COMM SVCS		P09925115494	9/30/2020	11/6/2020	82.50	
755	ANDRE KEY	FF4E-COMM SVCS		P09925114993	9/30/2020	11/6/2020	412.50	
756	ANDRE KEY	FF4E-COMM SVCS		P10925114987	10/31/2020	11/6/2020	481.25	
757	ANDRE KEY	FF4E-COMM SVCS		P10925115189	10/31/2020	11/6/2020	550.00	
758	ANDRE KEY	FF4E-COMM SVCS		P10925115290	10/31/2020	11/6/2020	550.00	
759	ANDRE KEY	FF4E-COMM SVCS		P10925115588	10/31/2020	11/6/2020	550.00	
760	ANDRE KEY	FF4E-COMM SVCS		P10925115091	10/31/2020	11/6/2020	770.00	
761	ANDRE KEY	FF4E-COMM SVCS		P07925114785	7/31/2020	11/6/2020	1,100.00	
762	ANDRE KEY	FF4E-COMM SVCS		P07925114884	7/31/2020	11/6/2020	1,100.00	
763	ANDRE KEY	FF4E-COMM SVCS		P08925115382	8/31/2020	11/6/2020	1,100.00	
764	ANDRE KEY	FF4E-COMM SVCS		P08925115481	8/31/2020	11/6/2020	1,100.00	
765	ANDRE KEY	FF4E-COMM SVCS		P08925114983	8/31/2020	11/6/2020	1,952.50	
766	ANDRE KEY	FF4E-COMM SVCS		P07925114286	7/31/2020	11/6/2020	2,007.50	
767	DETOUR MENTORING	COMM SVCS		P10925104218	10/24/2020	11/20/2020	120.00	
768	DETOUR MENTORING	COMM SVCS		P10925115619	10/31/2020	11/20/2020	600.00	
769	DETOUR MENTORING	COMM SVCS		P10925098720	10/31/2020	11/20/2020	1,080.00	
770	DETOUR MENTORING	FF4E-COMM SVCS		P10925099328	10/31/2020	11/20/2020	240.00	
771	DETOUR MENTORING	FF4E-COMM SVCS		P10925099829	10/31/2020	11/20/2020	240.00	
772	DETOUR MENTORING	FF4E-COMM SVCS		P10925108430	10/31/2020	11/20/2020	240.00	
773	DETOUR MENTORING	FF4E-COMM SVCS		P10925117631	10/31/2020	11/20/2020	480.00	
774	DETOUR MENTORING	FF4E-COMM SVCS		P08925108427	8/31/2020	11/20/2020	720.00	
775	DETOUR MENTORING	FF4E-COMM SVCS		P10925100832	10/31/2020	11/20/2020	960.00	
776	DETOUR MENTORING	FF4E-COMM SVCS		P09925108437	9/30/2020	11/20/2020	1,200.00	
777	DIEDRA MARIE WARD	POS MANDATED FFOP		P10925097108	10/31/2020	11/13/2020	618.04	
778	DIXIE ALLEY	POS MANDATED FFOP		P09925119211	9/30/2020	11/13/2020	72.09	
779	DIXIE ALLEY	POS MANDATED FFOP		P10925119209	10/31/2020	11/13/2020	721.00	
780	INTERCEPT HEALTH	EDUC SVCS CONG CARE		P10925109225	10/31/2020	11/20/2020	4,179.56	
781	INTERCEPT HEALTH	POS MAND THER FC 4E		P09925107115	9/2/2020	11/13/2020	292.94	
782	INTERCEPT HEALTH	POS MAND THER FC 4E		P10925107014	10/31/2020	11/13/2020	4,540.57	
783	INTERCEPT HEALTH	POS MAND THER FC 4E		P09925107044	9/30/2020	11/20/2020	4,394.10	
784	INTERCEPT HEALTH	RES. CONG. CARE		P10925109138	10/31/2020	11/20/2020	9,008.60	
785	KEYSTONE NEWPORT NEWS, LLC.	EDUC SVCS CONG CARE		P08925109603	8/31/2020	11/13/2020	620.00	
786	KEYSTONE NEWPORT NEWS, LLC.	EDUC SVCS CONG CARE		P08925109504	8/25/2020	11/13/2020	1,705.00	
787	KEYSTONE NEWPORT NEWS, LLC.	EDUC SVCS CONG CARE		P09925109606	9/30/2020	11/13/2020	3,255.00	
788	KEYSTONE NEWPORT NEWS, LLC.	EDUC SVCS CONG CARE		P10925109605	10/31/2020	11/13/2020	3,410.00	
789	LIVE OAK MENTORING LLC	COMM SVCS		P10925114474	10/31/2020	11/6/2020	300.00	
790	LIVE OAK MENTORING LLC	COMM SVCS		P10925105175	10/31/2020	11/6/2020	500.00	
791	LIVE OAK MENTORING LLC	COMM SVCS		P10925105876	10/31/2020	11/6/2020	800.00	
792	LIVE OAK MENTORING LLC	COMM SVCS		P10925105077	10/31/2020	11/6/2020	1,250.00	
793	LIVE OAK MENTORING LLC	COMM SVCS		P10925098678	10/31/2020	11/6/2020	1,350.00	
794	LIVE OAK MENTORING LLC	COMM SVCS		P10925097779	10/31/2020	11/6/2020	1,500.00	
795	LIVE OAK MENTORING LLC	FF4E-COMM SVCS		P10925100192	10/31/2020	11/6/2020	1,500.00	
796	LIVE OAK MENTORING LLC	NON-MAND COMM BASED		P10925105996	10/31/2020	11/6/2020	800.00	

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797	LIVE OAK MENTORING LLC	POS MANDATED WSS		P10925119199	10/31/2020	11/6/2020	350.00	
798	LIVE OAK MENTORING LLC	POS MANDATED WSS		P10925102600	10/31/2020	11/6/2020	1,500.00	
799	MARILYN MINRATH	COMM SVCS		P10925119421	10/26/2020	11/20/2020	2,500.00	
800	PARACLETE THERAPEUTICS LLC	COMM SVCS		P10925104080	10/31/2020	11/6/2020	900.00	
801	PARACLETE THERAPEUTICS LLC	POS MANDATED WSS		P10925106201	10/31/2020	11/6/2020	1,800.00	
802	PEOPLE PLACES, INC.	FF4E-COMM SVCS		P10925107933	10/31/2020	11/20/2020	662.50	
803	PEOPLE PLACES, INC.	POS MAND THER FC 4E		P10925106142	10/31/2020	11/20/2020	3,875.00	
804	PEOPLE PLACES, INC.	POS MANDATED WSS		P10925114347	10/31/2020	11/20/2020	62.50	
805	SECURE CHILD IN- HOME PROGRAM	FF4E-COMM SVCS		P10925106934	10/31/2020	11/20/2020	2,710.00	
806	SHERRY DRUMHELLER	POS MANDATED FFOP		P08925119307	8/31/2020	11/13/2020	569.91	
807	SHERRY DRUMHELLER	POS MANDATED FFOP		P09925119310	9/30/2020	11/13/2020	3,606.00	
808	THE CHOICE GROUP INC	COMM SVCS		P10925113622	10/31/2020	11/20/2020	77.42	
809	THE DISCOVERY SCHOOL OF VA FOR GIRLS	EDUC SVCS CONG CARE		P10925106626	10/31/2020	11/20/2020	2,635.00	
810	THE DISCOVERY SCHOOL OF VA FOR GIRLS	RES. CONG. CARE		P10925106439	10/31/2020	11/20/2020	4,055.00	
811	UNITED METHODIST FAMILY SERVICES OF	POS MAND THER FC 4E		P07925112413	7/31/2020	11/13/2020	984.30	
812	UNITED METHODIST FAMILY SERVICES OF	POS MAND THER FC 4E		P08925112412	8/31/2020	11/13/2020	3,051.33	
813	UNITED METHODIST FAMILY SERVICES OF	POS MAND THER FC 4E		P09925108345	9/30/2020	11/20/2020	2,867.10	
814	UNITED METHODIST FAMILY SERVICES OF	POS MAND THER FC 4E		P07925108241	7/31/2020	11/20/2020	2,962.67	
815	UNITED METHODIST FAMILY SERVICES OF	POS MAND THER FC 4E		P08925108340	8/31/2020	11/20/2020	2,962.67	
816	UNITED METHODIST FAMILY SERVICES OF	POS MAND THER FC 4E		P10925108343	10/31/2020	11/20/2020	2,962.67	
817	XTRA MILE, LLC	COMM SVCS		P10925120123	10/31/2020	11/20/2020	800.00	
818	XTRA MILE, LLC	COMM SVCS		P10925105224	10/31/2020	11/20/2020	1,500.00	
819	XTRA MILE, LLC	FF4E-COMM SVCS		P10925099435	10/31/2020	11/20/2020	350.00	
820	XTRA MILE, LLC	FF4E-COMM SVCS		P10925099536	10/31/2020	11/20/2020	1,100.00	
821	XTRA MILE, LLC	POS MANDATED WSS		P10925111048	10/31/2020	11/20/2020	1,500.00	
822						Total:	\$116,607.22	
823								
824	PARKS & RECREATION							
825	AARON SPITZER	RECREATIONAL SUPPLIES	REIMBURSEMENT FOR HALLOWEEN ITEMS	102320	10/26/2020	11/2/2020	115.97	
826	AMAZON CAPITAL SERVICES	RECREATIONAL SUPPLIES	MOULTRIE MOBILE XV7000i CELLULAR TRAIL CAMERA	1N73-RPW9-JR7T	11/10/2020	11/19/2020	224.18	
827	ASHLEIGH MORRIS	PROFESSIONAL SERVICES	DOG CLINIC	10262020 DOG CLINIC	11/5/2020	11/13/2020	112.00	
828	BANK OF AMERICA	RECREATIONAL SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	0.06	
829	BANK OF AMERICA	RECREATIONAL SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	9.54	
830	BANK OF AMERICA	RECREATIONAL SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	34.69	
831	BANK OF AMERICA	RECREATIONAL SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	34.75	
832	BANK OF AMERICA	RECREATIONAL SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	40.00	
833	BANK OF AMERICA	RECREATIONAL SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	57.53	
834	BANK OF AMERICA	RECREATIONAL SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	88.00	
835	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978478	10/13/2020	11/2/2020	34.46	
836	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978478	10/13/2020	11/2/2020	138.25	
837	CENTURYLINK	TELECOMMUNICATIONS	PHONE CHARGES	309373828-1020	10/16/2020	11/2/2020	340.22	
838	CHWAN JR, JOHN	RECREATIONAL SUPPLIES	HUSKEE FRONT TINE TILLER MODEL SERIES 300 & 330	100	10/31/2020	11/19/2020	75.00	
839	E.W. THOMAS	RECREATIONAL SUPPLIES	SENIOR LUNCH AND CLEANING SUPPLIES	1016-102120	10/21/2020	11/2/2020	499.73	
840	FLUVANNA REVIEW	ADVERTISING	HALLOWEEN FESTIVAL AD	2020F43-9	10/22/2020	11/2/2020	103.00	

	A	B	C	D	F	G	H	J
1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
841	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	HAUNTED TRAIL	705675056-02	10/15/2020	11/2/2020	22.47	
842	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	HALLOWEEN ITEMS	705675056-01	10/14/2020	11/2/2020	401.04	
843	IMAGE DESIGNERS, INC.	UNIFORM/WEARING APPAREL	SHIRTS	079566	10/21/2020	11/2/2020	356.46	
844	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020	146.82	
845	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	110420	11/4/2020	11/20/2020	45.01	
846	MJC DESIGNS, LLC.	SITE IMPROVEMENTS	CUSTOM SIGNS	2106	10/8/2020	11/2/2020	102.00	
847	MOJOHNS, INC.	CONTRACT SERVICES	PORTABLE TOILET 10/1-10/31/2020	132152	11/2/2020	11/13/2020	70.00	
848	MOJOHNS, INC.	CONTRACT SERVICES	PORTABLE TOILET WITH HAND SANITIZER	132153	11/2/2020	11/13/2020	70.00	
849	MOJOHNS, INC.	CONTRACT SERVICES	PORTABLE TOILET 10/1-10/31/2020	132156	11/2/2020	11/13/2020	70.00	
850	MOJOHNS, INC.	CONTRACT SERVICES	HANDICAP UNIT W HAND SANITIZER	132155	11/2/2020	11/13/2020	125.00	
851	MOJOHNS, INC.	CONTRACT SERVICES	2 PORTABLE TOILETS W HAND SANITIZER	132154	11/2/2020	11/13/2020	140.00	
852	MOJOHNS, INC.	CONTRACT SERVICES	PLEASANT GROVE BALL FIELDS PORTABLE TOILET	132397	11/16/2020	11/19/2020	40.00	
853	MOJOHNS, INC.	CONTRACT SERVICES	CARYSBROOK HANDICAP UNIT W HAND SANITIZER	132398	11/16/2020	11/19/2020	70.00	
854	MOJOHNS, INC.	CONTRACT SERVICES	SOCCER FIELD PORTABLE TOILET W HAND SANITIZER	132399	11/16/2020	11/19/2020	80.00	
855	POSTMASTER	CONTRACT SERVICES	POST OFFICE BOX	101320	10/13/2020	11/2/2020	120.00	
856	SAMS CLUB/GEMB	RECREATIONAL SUPPLIES	BATTERIES	46.44	10/18/2020	11/2/2020	46.44	
857	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8059858955	10/3/2020	11/20/2020	22.99	
858	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	36.10	
859	VERIZON BUSINESS/MCI COMM SERVICE	TELECOMMUNICATIONS	MONTHLY SERVICE CHARGES	09064078	10/25/2020	11/2/2020	18.57	
860	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	202.25	
861	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	MONTHLY CHARGES	28053688	10/26/2020	11/13/2020	691.78	
862	VIRGINIA RECREATION & PARK SOCIETY	DUES OR ASSOCIATION	VA PARK & REC SOCIETY	7369920	11/9/2020	11/13/2020	410.00	
863						Total:	\$5,194.31	
864								
865	LIBRARY							
866	AMAZON.COM	BOOKS/PUBLICATIONS	BOOKS, VIDEOS & SUPPLIES	101020	10/10/2020	11/2/2020	7,405.81	
867	AMAZON.COM	BOOKS/PUBLICATIONS	BOOKS, VIDEOS, SUPPLIES	111020	11/10/2020	11/20/2020	6,308.15	
868	AMAZON.COM	OFFICE SUPPLIES	BOOKS, VIDEOS & SUPPLIES	101020	10/10/2020	11/2/2020	411.72	
869	AMAZON.COM	OFFICE SUPPLIES	BOOKS, VIDEOS, SUPPLIES	111020	11/10/2020	11/20/2020	67.54	
870	CENTURYLINK	TELECOMMUNICATIONS	MONTHLY CHARGES	309647441 10162020	10/16/2020	11/13/2020	160.08	
871	CENTURYLINK	TELECOMMUNICATIONS	MONTHLY CHARGES	170606893	11/8/2020	11/19/2020	1,155.76	
872	CENTURYLINK	TELECOMMUNICATIONS	LIBRARY MONTHLY CHARGES	160619607	10/8/2020	11/20/2020	1,804.00	
873	DEMCO	OFFICE SUPPLIES	BOOK POCKEY HIGH BACK	6861777	10/21/2020	11/13/2020	65.37	
874	GALE	BOOKS/PUBLICATIONS	BOOKS	72459928	10/13/2020	11/2/2020	16.14	
875	GALE	BOOKS/PUBLICATIONS	BOOKS	72373854	9/10/2020	11/2/2020	12.74	
876	GALE	BOOKS/PUBLICATIONS	BOOKS	71999371	9/10/2020	11/2/2020	26.34	
877	GALE	BOOKS/PUBLICATIONS	BOOKS	72165604	9/10/2020	11/2/2020	28.89	
878	GALE	BOOKS/PUBLICATIONS	BOOKS	72510321	10/21/2020	11/13/2020	91.76	
879	OVERDRIVE	BOOKS/PUBLICATIONS	E-BOOKS	03100DA20358343	10/24/2020	11/2/2020	2.99	
880	OVERDRIVE	BOOKS/PUBLICATIONS	E-BOOKS	03100DA20353696	10/20/2020	11/2/2020	45.94	
881	OVERDRIVE	BOOKS/PUBLICATIONS	E-BOOKS	03100CO20354689	10/21/2020	11/2/2020	209.99	
882	OVERDRIVE	BOOKS/PUBLICATIONS	BOOK	03100DA20349960	10/16/2020	11/2/2020	2.99	
883	OVERDRIVE	BOOKS/PUBLICATIONS	BOOKS	03100DA20337882	10/12/2020	11/2/2020	32.96	
884	OVERDRIVE	BOOKS/PUBLICATIONS	BOOKS	03100DA20340038	10/13/2020	11/2/2020	509.33	

	A	B	C	D	F	G	H	J
1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
885	OVERDRIVE	BOOKS/PUBLICATIONS	BOOKS	03100DA20381730	11/2/2020	11/13/2020	8.99	
886	OVERDRIVE	BOOKS/PUBLICATIONS	BOOKS	03100DA20385098	11/4/2020	11/13/2020	9.99	
887	OVERDRIVE	BOOKS/PUBLICATIONS	BOOKS	03100DA20379208	11/1/2020	11/13/2020	59.97	
888	OVERDRIVE	BOOKS/PUBLICATIONS	BOOKS	03100DA20362655	10/27/2020	11/13/2020	289.39	
889	SHOWCASES	OFFICE SUPPLIES	CD ALBUMS	318088	10/21/2020	11/2/2020	433.73	
890	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	TELECOMMUNICATIONS SERVICE BILLING	T435815	11/2/2020	11/13/2020	7.22	
891								
892							Total:	\$19,167.79
893	COUNTY PLANNER							
894	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	320.00	
895	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	100120	10/12/2020	11/2/2020	80.96	
896	JAMES RIVER SOLUTIONS	VEHICLE FUEL	MONTHLY FUEL CHARGES	110420	11/4/2020	11/20/2020	58.96	
897	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	7.22	
898	STAPLES CONTRACT & COMMERCIAL, INC.	FURNITURE & FIXTURES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	189.99	
899	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	34.60	
900	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	60.30	
901	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	OFFICE SUPPLIES/FURNITURE	8060162787	10/31/2020	11/20/2020	159.45	
902	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	80.90	
903	VIRGINIA BUSINESS SYSTEMS	LEASE/RENT	MONTHLY CHARGES	28079169	10/28/2020	11/13/2020	93.04	
904							Total:	\$1,085.42
905								
906	PLANNING COMMISSION							
907	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	29.91	
908							Total:	\$29.91
909								
910	ECONOMIC DEVELOPMENT							
911	BANK OF AMERICA	CONVENTION AND	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	15.00	
912	BANK OF AMERICA	DUES OR ASSOCIATION	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	450.00	
913	BANK OF AMERICA	MARKETING	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	12.00	
914	BANK OF AMERICA	MARKETING	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	30.72	
915	BANK OF AMERICA	MARKETING	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	35.00	
916	BANK OF AMERICA	MARKETING	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	50.00	
917	BANK OF AMERICA	OFFICE SUPPLIES	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	7.00	
918	CANON FINANCIAL SERVICES, INC.	LEASE/RENT	COPIER CHARGES	21978479	10/13/2020	11/2/2020	57.00	
919	ECONOMIC DEVELOPMENT OF	FLU ECO DEV AUTHORITY	ANNUAL ALLOCATION	EDA2021	10/15/2020	11/2/2020	1,000.00	
920	FLUVANNA REVIEW	OTHER OPERATING SUPPLIES	1/2 PAGE AD-SPECIAL EVENT 4 - PAPER PACKAGE	2020F45-4	11/5/2020	11/13/2020	150.00	
921	FLUVANNA REVIEW	OTHER OPERATING SUPPLIES	FULL PAGE AD- BUCKINGHAM BEACON	2020B12-NOV	11/6/2020	11/13/2020	400.00	
922	FLUVANNA REVIEW	OTHER OPERATING SUPPLIES	JOB FAIR AD	2020F46-3	11/11/2020	11/19/2020	300.00	
923	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	MONTHLY POSTAGE CHARGES	0151-565 101820	10/18/2020	11/20/2020	12.27	
924	VERIZON WIRELESS	TELECOMMUNICATIONS	WIRELESS MONTHLY CHARGES	9865271323	10/19/2020	11/2/2020	40.45	
925							Total:	\$2,559.44
926								
927	VA COOPERATIVE EXTENSION							
928	BANK OF AMERICA	CONVENTION AND	P-CARD PURCHASES	103120	10/31/2020	11/20/2020	25.00	

	A	B	C	D	F	G	H	J
1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
929	ENRIQUE HERNANDEZ	AGRICULTURAL SUPPLIES	REIMBURSEMENT GARDEN SUPPLIES AND POSTAGE	HERNANDEZ 110420	11/10/2020	11/13/2020	26.11	
930						Total:	\$51.11	
931								
932								
					100 GENERAL FUND	Fund Total:	\$759,205.35	
933	Fund # - 302 CAPITAL IMPROVEMENT							
934	FIRE & RESCUE CAP PROJ							
935	DRAPER ADEN ASSOCIATES	PROFESSIONAL SERVICES	FORK UNION FIRE TRAINING BUILDING-SDI	2020100187	10/31/2020	11/19/2020	360.00	
936						Total:	\$360.00	
937								
938	FACILITIES CAP PROJ							
939	DAIKIN APPLIED	CONTRACT SERVICES	VRV EQUIPMENT-SCADA ROOM HVAC REPLACEMENT	3283859	10/14/2020	11/2/2020	23,300.00	
940	J&A PAINTING	CONTRACT SERVICES	WATER DAMAGE REPAIR AND PAINTING TRES OFFICE	TREAS OFFICE 1020	10/23/2020	11/2/2020	450.00	
941	RICH MASONRY, INC.	CONTRACT SERVICES	NEW CONCRETE PAD FOR HVAC UNIT ADMIN BLD	970	10/29/2020	11/13/2020	1,625.00	
942	W.W. GRAINGER INC	CONTRACT SERVICES	SUPPLIES	9701740038	10/30/2020	11/19/2020	321.55	
943						Total:	\$25,696.55	
944								
945	PUBLIC WORKS CAPITAL PROJECT							
946	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	50110553 FLUVANNA A/E SRVS RFP 2019-01	1887500	10/30/2020	11/19/2020	3,012.50	
947	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	FLUV W/WW MASTER PLAN/PROJ AGREEMENT #5	1887501	10/30/2020	11/19/2020	6,640.00	
948						Total:	\$9,652.50	
949								
950	SCHOOL TRANSPORT CAP PROJ							
951	BLUE BIRD BUS SALES	VEHICLE	AIR CONDITIONING ASSEMBLY	R006003557:01	10/16/2020	11/2/2020	10,000.00	
952						Total:	\$10,000.00	
953								
954								
					302 CAPITAL IMPROVEMENT	Fund Total:	\$45,709.05	
955	Fund # - 401 DEBT SERVICE							
956	DEBT SERVICE - COUNTY							
957	HANEBERG HURLBERT PLC	ADMINISTRATIVE FEES	LEGAL SERVICES RENDERED AND EXPENSES	435009361713	11/10/2020	11/13/2020	2,000.00	
958						Total:	\$2,000.00	
959								
960								
					401 DEBT SERVICE	Fund Total:	\$2,000.00	
961	Fund # - 502 SEWER							
962	PALMYRA SEWER OPER EXPENSES							
963	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PALMYRA AREA WWTP	7129524547 10212020	11/10/2020	11/13/2020	551.63	
964	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	PALMYRA SEWAGE PUMP STATION	7712348080 10262020	10/26/2020	11/19/2020	45.13	
965						Total:	\$596.76	
966								
967								
					502 SEWER	Fund Total:	\$596.76	
968	Fund # - 505 FORK UNION SANITARY DISTRICT							
969	FUSD OPERATIONAL EXPENSES							
970	APPOMATTOX WELL DRILLING CO., INC.	BLDGS EQUIP REP & MAINT	SERVICE CALL/ PUMP HOIST	10918	10/29/2020	11/13/2020	730.00	
971	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	FORK UNION SANITARY DISTRICT	7224360003 10282020	10/28/2020	11/13/2020	137.49	
972	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	OWENS WELL - 4308 JAMES MADISON HWY	9004200003 10222020	10/22/2020	11/19/2020	15.45	

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1	County of Fluvanna Accounts Payable List		From Date: 11/1/2020 To Date: 11/30/2020					
2								
4	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount	
973	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	BREMO WELL -RT 666	8434345008 10222020	10/22/2020	11/19/2020	142.11	
974	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	OMUHUNDRO WELL - WTP TANK 14349 W RIVER RD	9346182505 10222020	10/22/2020	11/19/2020	731.69	
975	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	MORRIS WELL WTP 41 EMERALD ROAD	9501772108 10222020	10/22/2020	11/19/2020	1,081.72	
976	E.W. OWEN	LEASE/RENT	WELL RENT	11012020	11/10/2020	11/13/2020	150.00	
977	MOJOHNS, INC.	PURCHASE OF SERVICES	PROTABLE TOILET FUSD	131760	11/2/2020	11/13/2020	60.00	
978	REPUBLIC SERVICES #410	BLDGS EQUIP REP & MAINT	CONTAINER PICK UP FUSD	0410000706360	9/30/2020	11/2/2020	198.09	
979	REPUBLIC SERVICES #410	BLDGS EQUIP REP & MAINT	FORK UNION SANITARY DISTRICT TRASH HAULING	0410-000708191	10/31/2020	11/19/2020	202.64	
980	SCHNEIDER LABRATORIES INC	PURCHASE OF SERVICES	WET CHEMISTRY ANALYSIS	387243	9/24/2020	11/2/2020	30.00	
981	SCHNEIDER LABRATORIES INC	PURCHASE OF SERVICES	WET CHEMISTRY ANALYSIS	391865	10/27/2020	11/19/2020	30.00	
982	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435047	10/5/2020	11/20/2020	85.39	
983	VA INFORMATION TECHNOLOGIES AGENCY	TELECOMMUNICATIONS	MONTHLY PHONE & INTERNET CHARGES	T435730	11/2/2020	11/20/2020	85.39	
984						Total:	\$3,679.97	
985								
986								
987	Fund # - 510 ZION XR WATER & SEWER							
988	ZION XR W&S EXPENSES							
989	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	TASK 17 WS LINES CONA 2ND YEAR	1883295	10/13/2020	11/2/2020	2,093.00	
990	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	PA7 ZION CROSSROADS WATER LINE	1883298	10/13/2020	11/2/2020	5,340.00	
991	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	TASK 18 WS LINES INSPECTION 2ND	1891948	10/13/2020	11/2/2020	11,700.00	
992	DEWBERRY ENGINEERS INC.	PROFESSIONAL SERVICES	WATER WORKS OPS PLAN - WORK THRU 9/25/2020	1887499	10/30/2020	11/19/2020	1,000.00	
993	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL- REAL	LEGAL FEES	144509	10/5/2020	11/2/2020	2,074.00	
994	PAYNE & HODOUS, LLP.	COUNTY ATTY LEGAL- REAL	LEGAL FEES	144976	11/3/2020	11/13/2020	4,177.50	
995						Total:	\$26,384.50	
996								
997								
998								
						510 ZION XR WATER & SEWER	Fund Total:	\$26,384.50
						Total Expenditures by Fund:		\$837,575.63

FLUVANNA COUNTY BOARD OF SUPERVISORS AGENDA ITEM STAFF REPORT

TAB P

MEETING DATE:	December 16, 2020				
AGENDA TITLE:	Local Allocations for Federal CARES Coronavirus Relief Funds				
MOTION(s):	N/A				
STRATEGIC INITIATIVE?	Yes	No	If yes, list initiative(s):		
		X			
AGENDA CATEGORY:	Public Hearing	Action Matter	Presentation	Consent Agenda	Other
					X
STAFF CONTACT(S):	Eric Dahl, County Administrator				
PRESENTER(S):	Eric Dahl, County Administrator				
RECOMMENDATION:	N/A				
TIMING:	N/A				
DISCUSSION:	<ul style="list-style-type: none"> Congress passed and the President recently signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This Act provides funding for a number of different programs to address the COVID-19 pandemic. A primary component of the CARES Act is \$150 billion in assistance to state, local, territorial, and tribal governments for the direct impact of the COVID-19 pandemic through the establishment of the Coronavirus Relief Fund (CRF). <p>These funds may be used for qualifying expenses of state and local governments. The CARES Act provides that payments from the CRF only may be used to cover costs that:</p> <ol style="list-style-type: none"> are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. <ul style="list-style-type: none"> Each locality's allocation will be based on the proportion that the locality's population represents of the statewide total population. Fluvanna County's allocation is <u>\$4,758,404</u> 				

	<p><u>Nonexclusive examples of eligible expenditures</u></p> <p>Eligible expenditures include, but are not limited to, payment for:</p> <ol style="list-style-type: none"> 1. Medical expenses such as: <ul style="list-style-type: none"> • COVID-19-related expenses of public hospitals, clinics, and similar facilities. • Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs. • Costs of providing COVID-19 testing, including serological testing. • Emergency medical response expenses, including emergency medical transportation, related to COVID-19. • Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment. 2. Public health expenses such as: <ul style="list-style-type: none"> • Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19. • Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency. 3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID- 19 public health emergency. 4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as: <ul style="list-style-type: none"> • Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions. • Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions. • Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions. • Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions. • COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions. • Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions. 5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as: <ul style="list-style-type: none"> • Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
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	<ul style="list-style-type: none"> Expenditures related to a State, territorial, local, or Tribal government payroll support program. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise. <p>6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.</p> <p><u>Nonexclusive examples of ineligible expenditures</u></p> <p>The following is a list of examples of costs that would not be eligible expenditures of payments from the Fund.</p> <ol style="list-style-type: none"> Expenses for the State share of Medicaid.³ Damages covered by insurance. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds. Reimbursement to donors for donated items or services. Workforce bonuses other than hazard pay or overtime. Severance pay. Legal settlements. 				
FISCAL IMPACT:	N/A				
POLICY IMPACT:	N/A				
LEGISLATIVE HISTORY:	N/A				
ENCLOSURES:					
REVIEWS COMPLETED:	Legal	Finance	Purchasing	HR	Other
	X	X			

**FLUVANNA COUNTY BOARD OF SUPERVISORS
MEETING PACKAGE ATTACHMENTS**

Incl?	Item
<input checked="" type="checkbox"/>	BOS Contingency Balance Report
<input checked="" type="checkbox"/>	Building Inspections Report
<input checked="" type="checkbox"/>	Capital Reserve Balances Memo
<input checked="" type="checkbox"/>	CARES Fund Balance Memo
<input type="checkbox"/>	Fluvanna County Bank Balance and Investment Report
<input checked="" type="checkbox"/>	Unassigned Fund Balance Report
<input type="checkbox"/>	VDOT Monthly Report & 2020 Resurfacing List
<input checked="" type="checkbox"/>	CARES Act Memo to Localities - 1st Round
<input checked="" type="checkbox"/>	CARES Act Memo to Localities - 2nd Round
<input checked="" type="checkbox"/>	Updated CARES Act US Treasury Guidance
<input type="checkbox"/>	



COUNTY OF FLUVANNA

"Responsive & Responsible Government"

BOS2020-12-16 p.155/226
P.O. Box 540
Palmyra, VA 22963
(434) 591-1910
Fax (434) 591-1911
www.fluvannacounty.org

MEMORANDUM

Date: December 16, 2020
From: Liz McIver – Management Analyst
To: Board of Supervisors
Subject: FY21 BOS Contingency Balance

The FY21 BOS Contingency line balance is as follows:

Beginning Original Budget:	\$150,000
Less: Registrar's Office Relocation – 07.01.20	-\$20,000
Less: Registrar's Office Relocation – 08.19.20	-\$5,400
Less: Fluvanna Hiring Event – 11.04.20	-\$2,000
Less: Drug Court County Match – 12.02.20	-\$45,000
Available:	\$77,600

BUILDING INSPECTIONS MONTHLY REPORT

County of Fluvanna

Building Official:	Period:
Andrew Wills	November, 2020

Category	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
BUILDING PERMITS ISSUED														
NEW - Single Family Detached (incl. Trades permits)	2016	11	11	8	15	9	18	6	5	9	2	6	8	108
	2017	3	2	16	6	4	10	6	5	14	5	7	13	91
	2018	8	3	15	11	13	17	13	10	8	8	6	9	121
	2019	8	10	14	9	12	9	10	14	13	2	11	7	119
	2020	12	13	22	14	8	18	19	17	15	20	12	0	170
NEW - Single Family Attached	2016	2	0	0	0	0	5	0	2	0	0	0	0	5
	2017	0	0	0	0	0	5	0	0	0	0	0	0	0
	2018	0	0	0	0	0	0	0	0	0	0	0	0	0
	2019	0	0	0	0	0	0	0	0	0	0	0	0	0
	2020	0	0	0	0	1	6	0	0	6	0	0	0	13
NEW - Mobil Homes	2016	0	1	0	0	0	0	0	1	0	0	0	0	2
	2017	0	0	0	0	2	1	0	1	0	0	0	0	4
	2018	0	0	1	1	0	0	0	0	0	0	0	0	3
	2019	0	0	0	0	0	0	0	0	1	1	0	1	2
	2020	0	0	1	0	0	1	0	0	1	0	0	0	3
Additions and Alterations	2016	13	10	31	27	29	29	15	32	31	28	27	27	299
	2017	29	20	29	43	20	29	32	18	23	27	43	28	341
	2018	19	6	10	19	8	13	26	25	32	42	22	21	243
	2019	35	33	37	27	38	38	44	34	34	36	35	31	422
	2020	37	38	23	30	30	22	27	20	30	34	35	0	326
* Trade permits count not in .														
Accessory Buildings	2016	3	4	4	6	2	2	1	2	1	3	3	6	37
	2017	0	4	2	3	2	2	2	4	2	0	2	2	25
	2018	2	3	3	6	2	1	4	2	1	2	2	2	30
	2019	2	4	6	4	4	3	3	8	2	8	4	4	52
	2020	2	4	4	4	5	5	1	7	8	3	5	0	48
Swimming Pools	2016	0	0	0	0	0	1	1	0	0	0	0	0	2
	2017	0	0	0	0	0	1	1	0	0	1	1	0	4
	2018	0	1	1	1	0	1	2	0	1	2	0	0	9
	2019	0	0	0	3	2	2	0	1	0	1	0	1	10
	2020	0	1	3	3	1	2	3	1	1	0	0	0	15
Commercial/Industrial Build/Cell Towers	2016	0	0	2	2	0	0	1	0	1	1	1	1	9
	2017	1	2	0	0	0	0	2	2	1	1	0	0	9
	2018	0	0	0	0	0	2	0	0	0	0	0	0	2
	2019	0	0	1	1	0	2	0	0	0	0	0	0	4
	2020	0	0	1	0	1	0	0	3	0	0	2	0	7
TOTAL BUILDING PERMITS	2016	27	26	45	50	40	55	24	40	42	34	37	42	462
	2017	33	28	47	52	28	43	43	30	40	34	53	43	474
	2018	29	13	30	38	23	34	45	37	42	54	30	33	408
	2019	45	47	58	44	56	54	57	57	50	48	50	43	609
	2020	51	56	54	51	46	54	50	48	63	57	54	0	584
* Trade permits count not included as in previous years														
BUILDING VALUES FOR PERMITS ISSUED														
TOTAL BUILDING VALUES	2016	\$1,817,981	\$2,555,455	\$5,542,458	\$3,711,821	\$2,447,891	\$5,181,921	\$3,611,179	\$1,817,783	\$3,089,971	\$1,889,279	\$2,028,590	\$2,937,783	\$ 36,632,112
	2017	\$857,767	\$827,724	\$4,859,777	\$2,066,132	\$1,512,789	\$3,676,118	\$1,904,915	\$2,359,988	\$2,846,545	\$1,957,646	\$1,897,110	\$3,479,285	\$ 28,245,796
	2018	\$2,541,433	\$1,075,551	\$3,544,096	\$2,153,241	\$3,834,995	\$5,693,348	\$3,156,593	\$4,729,005	\$3,637,992	\$1,791,222	\$2,169,284	\$2,421,169	\$ 37,107,929
	2019	\$1,991,054	\$2,502,719	\$5,639,238	\$4,695,173	\$3,057,597	\$3,228,152	\$3,360,952	\$3,926,015	\$3,457,214	\$2,636,194	\$3,148,369	\$2,960,579	\$ 40,603,256
	2020	\$2,292,161	\$3,202,055	\$7,238,708	\$2,997,448	\$2,245,441	\$4,389,903	\$3,644,002	\$5,555,492	\$5,271,906	\$4,201,357	\$3,513,834		\$ 44,552,307

Category	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
LAND DISTURBING PERMITS ISSUED														
LAND DISTURBING PERMITS	2016	12	11	8	14	10	17	7	6	11	3	9	9	117
	2017	3	2	17	7	7	9	6	6	15	8	7	14	101
	2018	10	4	16	13	11	17	13	7	9	6	7	8	121
	2019	8	12	16	9	14	10	12	14	13	2	11	8	129
	2020	11	10	26	13	8	24	13	19	20	19	13	0	176
INSPECTIONS COMPLETED														
TOTAL INSPECTIONS	2016	116	91	153	157	155	214	249	230	197	181	184	172	2,099
	2017	159	144	171	141	177	152	202	182	153	183	181	169	2,014
	2018	163	148	173	186	215	176	164	220	144	221	154	141	2,105
	2019	237	207	232	297	305	246	324	332	295	298	204	216	3,193
	2020	213	197	302	369	371	304	434	368	439	464	407	0	3,868
FEES COLLECTED														
Building Permits	2016	\$11,850	\$11,954	\$11,576	\$14,889	\$8,447	\$18,588	\$12,947	\$7,537	\$11,285	\$12,548	\$8,361	\$11,213	\$ 141,195
	2017	\$4,060	\$3,660	\$22,692	\$9,249	\$6,703	\$11,948	\$9,494	\$7,790	\$13,169	\$6,895	\$9,022	\$12,886	\$ 117,568
	2018	\$8,988	\$4,311	\$9,939	\$14,765	\$13,796	\$23,633	\$14,993	\$8,748	\$10,826	\$12,613	\$9,556	\$14,570	\$ 146,738
	2019	\$11,377	\$13,617	\$14,005	\$14,308	\$11,228	\$16,260	\$13,778	\$18,772	\$14,375	\$8,468	\$14,747	\$11,059	\$ 161,994
	2020	\$12,863	\$15,468	\$18,152	\$16,803	\$13,147	\$28,068	\$23,193	\$28,887	\$24,237	\$19,359	\$15,359	\$0	\$ 215,536
Land Disturbing Permits	2016	\$3,200	\$2,575	\$1,700	\$1,950	\$2,250	\$2,200	\$4,020	\$875	\$28,074	\$2,000	\$1,450	\$1,100	\$ 51,494
	2017	\$475	\$800	\$7,000	\$1,523	\$2,366	\$2,425	\$1,733	\$7,784	\$2,100	\$2,050	\$1,000	\$1,625	\$ 30,881
	2018	\$1,450	\$5,975	\$1,890	\$1,625	\$1,625	\$2,850	\$1,625	\$1,175	\$1,125	\$875	\$10,675	\$2,150	\$ 33,040
	2019	\$1,000	\$1,500	\$1,625	\$1,125	\$3,553	\$1,250	\$2,975	\$6,556	\$1,920	\$250	\$1,375	\$1,125	\$ 24,251
	2020	\$1,375	\$1,250	\$6,365	\$1,625	\$1,000	\$3,000	\$2,125	\$8,369	\$2,500	\$2,375	\$4,294	\$0	\$ 34,278
Zoning Permits/ Proffers	2016	\$1,150	\$1,250	\$1,800	\$2,450	\$1,650	\$2,700	\$1,150	\$1,150	\$1,900	\$1,050	\$900	\$850	\$ 18,500
	2017	\$400	\$1,000	\$2,400	\$950	\$1,500	\$1,800	\$1,245	\$1,250	\$1,600	\$1,050	\$1,250	\$1,550	\$ 15,995
	2018	\$1,400	\$800	\$1,750	\$1,600	\$1,400	\$2,200	\$2,050	\$1,400	\$1,050	\$1,400	\$700	\$1,400	\$ 17,150
	2019	\$1,200	\$1,800	\$2,200	\$1,550	\$2,050	\$1,350	\$1,950	\$2,300	\$1,700	\$1,150	\$1,450	\$1,400	\$ 20,100
	2020	\$1,650	\$1,600	\$3,000	\$1,700	\$1,550	\$3,050	\$2,350	\$2,300	\$2,900	\$2,850	\$1,600		\$ 24,550
TOTAL FEES	2016	\$16,200	\$15,779	\$15,076	\$19,289	\$12,347	\$23,488	\$18,117	\$9,562	\$41,259	\$15,598	\$10,711	\$13,263	\$ 210,689
	2017	\$4,835	\$5,460	\$32,092	\$11,722	\$10,569	\$16,173	\$12,472	\$16,824	\$16,869	\$9,995	\$11,272	\$16,061	\$ 164,444
	2018	\$11,838	\$11,086	\$13,579	\$17,990	\$16,821	\$28,683	\$18,668	\$11,323	\$13,001	\$14,888	\$20,931	\$18,120	\$ 196,928
	2019	\$13,577	\$16,917	\$17,830	\$16,983	\$16,831	\$18,860	\$18,703	\$27,628	\$17,995	\$9,868	\$15,028	\$13,584	\$ 203,804
	2020	\$15,888	\$18,318	\$27,517	\$20,128	\$15,697	\$34,118	\$27,668	\$39,556	\$29,637	\$24,584	\$21,253	\$0	\$ 274,364



COUNTY OF FLUVANNA

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MEMORANDUM

BOS2020-12-16 p.159/226
P.O. Box 540
Palmyra, VA 22963
(434) 591-1910
Fax (434) 591-1911
www.fluvannacounty.org

Date: December 16, 2020
From: Liz McIver - Management Analyst
To: Board of Supervisors
Subject: FY21 Capital Reserve Balances

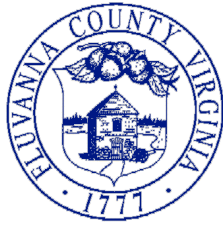
The FY21 Capital Reserve account balances are as follows:

County Capital Reserve:

FY21 Budget Allocation:	\$200,000
FY20 Carryover	\$267,970
Total FY21 Budget:	\$467,970
Add: FY20 Closed CRM Projects -06-26-20	\$11,308
Less: SCADA System Room HVAC – 07.01.20	-\$30,300
Less: Public Safety Building HVAC – 07.01.20	-\$9,325
FY21 Available:	\$439,653

Schools Capital Reserve:

FY21 Budget Allocation:	\$200,000
FY20 Carryover	\$224,903
Total FY21 Budget:	\$424,903
Less: FCHS Compressor Replacement – 07.01.20	-\$6,000
Less: FCHS HVAC Condenser Replacement – 08.05.20	-\$24,000
Less: FCHS Cooling Tower – 08.19.20	-\$10,975
Add: Closed CRM Projects -09.24.20	\$1,231
FY21 Available:	\$385,159



COUNTY OF FLUVANNA

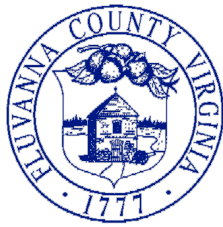
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MEMORANDUM

Date: December 16, 2020
From: Liz McIver – Management Analyst
To: Board of Supervisors
Subject: CARES Fund Balance

CARES Fund Original Appropriation:	\$2,379,202
Less: Overtime Pay 06.17.20	-\$1,000
Less: Full-Time Salaries 06.17.20	-\$20,000
Less: Janitorial Supplies 06.17.20	-\$15,000
Less: Chemical Supplies 06.17.20	-\$2,000
Less: ADP Supplies 06.17.20	-\$2,000
Less: Emergency Supplies 06.17.20	-\$25,000
Less: General Material and Supplies 06.17.20	-\$5,000
Less: EDP Equipment 06.17.20	-\$20,000
Less: Site Improvements 06.17.20	-\$1,000
Less: Economic Development Grant – Local Business 06.17.20	-\$350,000
Less: Printing and Binding 06.17.20	-\$5,000
Less: Advertising 06.17.20	-\$1,000
Less: Economic Development Grant – Non-Profits 07.01.20	-\$100,000
Less: Machinery and Equipment (Clorox 360 machines) 07.01.20	-\$46,500
Less: FY20 Contract Services 08.05.20	-\$5,110
Less: FY20 Advertising 08.05.20	-\$530
Less: FY20 Chemical Supplies 08.05.20	-\$3,650
Less: FY20 Other Operating Supplies 08.05.20	-\$250
Less: FY20 Site Improvements 08.05.20	-\$8,675



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Less: FY21 Emergency Supplies for Fire & Rescue 08.05.20	-\$15,000
Less: FY21 FCPS Supplies for Opening Prep 08.05.20	-\$301,017
Less: FY21 Advertising of COVIDWISE App 08.05.20	-\$5,000
Less: FY21 Economic Development Grant – Local Business Hand Sanitizer	-\$3,000
Less: FY21 Economic Development Grant – Local Business 08.05.20	-\$350,000
Less: FY21 Economic Development Grant – Non-Profits 08.05.20	-\$100,000
Add: CARES Funds Second and Final Round Funding – 08.12.20	\$2,379,202
Less: FY21 FCPS Verizon Hotspots & 4 Months Data Plan – 08.19.20	-\$45,990
Less: FY21 Site Improvements & Furniture – 08.19.20	-\$31,300
Less: FY21 Fork Union Broadband Expansion – 08.19.20	-\$520,000
Less: FY21 Admin Building Basement Reno A&E – 08.19.20	-\$68,210
Add: FY21 Admin Building Basement Reno A&E – 10.07.20 (not funding with CARES)	\$68,210
Less: FY21 Municode Intranet Implementation – 08.19.20	-\$7,200
Less: FY21 Admin Building Basement Renovation – 09.02.20	-\$663,592
Add: FY21 Admin Building Basement Renovation - 10.07.21 (project cancelled)	\$663,592
Less: FY21 Sheriff Prisoner Transport Van - 09.16.20	-\$64,677
Less: FY21 Patrol Car Vinyl Seat Replacement - 9.16.20	-\$24,542
Less: FY21 Sheriff Spare Vehicle - 09.16.20	-\$41,000
Less: FY21 Additional Cleaning Services	-\$21,000
Less: FY20 Public Safety, Public Health & Human Services Salaries (March - June)	-\$1,008,196
Less: FY21 Public Safety, Public Health & Human Services Salaries (July - September)	-\$502,066



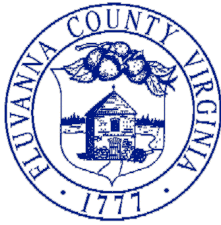
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Less: FY21 Public Safety, Public Health & Human Services Salaries (October - December)	-\$505,000
Add: FY21 Economic Development Grant - Unspent funds	\$300,000
Less: FY21 Scottsville Area Broadband Expansion - 10.21.20	-\$60,000
Less: FY21 Ambulance Power Loads - 11.4.20	-\$52,023
Less: FY21 Fire & Rescue PPE - 11.4.20	-\$68,891
Less: FY21 Sheriff's Office X-Ray Scanner - 11.4.20	-\$16,047
Less: FY21 TJPCS Regional Affordable Housing Search Tool - 11.04.20	-\$2,612
Less: FY21 Duct Cleaning Services - 11.04.20	-\$70,150
Less: FY21 Sheriff's Office Respirators - 11.04.20	-\$14,540
Less: FY21 Tru-up for day to day operational cost due to COVID19	-\$43,795
Less: FY21 Power Cot - 11.18.20	-\$18,154
Add: FY21 Interest Earned	\$3,000
Add: FY21 EMS CARES Funds	\$24,944
Less: FY21 FCPS Additional Technology for Tele-learning	\$150,000
Current CARES Fund Balance	\$433,434



COUNTY OF FLUVANNA

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P.O. Box 540
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MEMORANDUM

Date: November 18, 2020
From: Liz McIver – Management Analyst
To: Board of Supervisors
Subject: Unassigned Fund Balance

*FY20 Year End (Unaudited) Total Unassigned Fund Balance:	*\$5,274,084
Add: FY21 Reassessment Budget Transfer	\$66,515
Less: FY20-21 County Carryover Request – 11.04.20	\$153,447
Less: FY20-21 Schools Carryover Request – 11.04.20	\$400,000
Less: FY20-21 Sheriff's Office Volunteer Funds Carryover – 11.18.20	\$3,575
Current (Unaudited) Unassigned Fund Balance	*\$4,783,577

* Audited FY20 Year End Unassigned Fund Balance will be available upon completion of the FY20 CAFR



COMMONWEALTH of VIRGINIA

Aubrey L. Layne, Jr., MBA, CPA
Secretary of Finance

P.O. Box 1475
Richmond, Virginia 23218

May 12, 2020

To: County and City Elected Officials

Delivered Via: Chief Executive Officer, Manager, or Administrator

From: Aubrey L. Layne, Jr.
Secretary of Finance

Subject: Local Allocations for Federal CARES Coronavirus Relief Funds

Background

As most of you are aware, Congress passed and the President recently signed the *Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020*. This Act provides funding for a number of different programs to address the COVID-19 pandemic. A primary component of the CARES Act is \$150 billion in assistance to state, local, territorial, and tribal governments for the direct impact of the COVID-19 pandemic through the establishment of the Coronavirus Relief Fund (CRF).

Allocations were sent to states based on population. Each state received 55 percent of its share based on total state population and the remaining 45 percent was based on the local populations of each state's cities and counties. Localities with populations greater than 500,000 could apply to receive funds directly. All other CRF funds were distributed to the states to determine the allocations to localities.

Virginia has received approximately \$3.1 billion as its share of the CRF total. This amount does not include approximately \$200 million that went directly to Fairfax County since it qualified to receive its funding directly.

These funds may be used for qualifying expenses of state and local governments. The CARES Act provides that payments from the CRF only may be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

County and City Elected Officials and Administrators
Cabinet Secretaries
May 12, 2020
Page 2

At this point, federal guidance indicates that the CRF funds can only be used for the direct costs associated with the response to the COVID-19 pandemic and cannot be used to make up for revenue shortfalls. State and local government officials have requested that this restriction be lifted or that additional federal funds be provided to address the loss of state and local revenue. To date, no action has been taken by Congress to allow that flexibility or to provide funding for that purpose.

Allocation of CRF Funds to Localities

While the federal CARES Act does not require that states distribute funding to local governments with populations less than 500,000 residents, the Governor recognizes that localities are experiencing the same COVID-19 related expenses as the Commonwealth. Therefore, fifty (50) percent of the locally-based allocations will be distributed to counties and cities on or around June 1, 2020, by the Department of Accounts (DOA) after receipt of a signed certification from the locality. This distribution will be made to the local treasurer in the same manner that Car Tax Relief Payments are made.

Each locality's allocation will be based on the proportion that the locality's population represents of the statewide total population. Appendix A reflects the population used by US Treasury to allocate CRF funds to the states. This population data is the basis for determining the allocations to each locality.

This table also reflects each locality's share of the current distribution based on the population data displayed. Please note that the population data for each county includes the populations of the towns within its borders. Consequently, the allocation indicated for each county includes any allocations based on residents that live in the towns located within that county.

CRF funds should be considered "one time" monies and should not be used for ongoing services and/or base operations. Because the funds must be expended by December 30, localities are advised not to create services with expenses beyond that period. Any expenses beyond December 30, 2020, must be paid entirely by the locality from local funds.

Requirements for Use of Funds and Certifications

General

The amounts listed in Appendix A reflect the funds that will be transferred to each locality after receipt of a certification form (Appendix D) from the locality signed by the chief executive officer, the chief financial officer, and the chief elected officer. Before signing the certification, I recommend that you read and understand the federal guidance and the frequently asked questions contained in Appendix B and Appendix C, respectively. The most recent information on this guidance and the frequently asked questions can be obtained at: <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

County and City Elected Officials and Administrators
Cabinet Secretaries
May 12, 2020
Page 3

Please note that the certification statement includes an acknowledgment that you may be required to return funds to the federal government if it is determined that those funds were spent for purposes that do not qualify. Since these funds are being provided to you “up front” rather than on a reimbursement basis, it is important for you to understand that the burden of ensuring that all CRF funds are spent for qualifying purposes falls to the local government. You are responsible for maintaining all necessary documentation to ensure compliance with the federal requirements.

If the federal government determines that you have used CRF funds for purposes that do not qualify, you must return those funds to the state promptly so that they may be returned to the federal government. As a condition of receiving CRF funds, you are agreeing that the state can use state aid intercept to recover any funds necessary for expenses that were not for a qualifying purpose or that were unexpended as of December 30, 2020.

For Counties Only

As previously stated, the population data for each county includes the populations of the towns within its borders. Consequently, the allocation indicated for each county includes any allocations based on residents that live in the towns located within that county.

Counties must ensure that an equitable share of the CRF funds it receives are shared with and granted to each town within its jurisdiction. Just as with the funds retained by the county, the funds granted to towns must be spent in accordance with the same requirements and the same documentation must be retained for audit purposes. The county issuing the grant is responsible for the ensuring compliance with the documentation requirements and must ensure that the use of the funds meets the requirements set forth by the federal government.

Submission of Certification

The certification in Appendix D contains more specific details on the responsibilities of the local governing body. A fillable .pdf form can be downloaded from the Secretary of Finance’s Website under “Recent News” at: <http://finance.virginia.gov/>

In order to receive your locality’s allocation, the signed certification form must be submitted no later than **May 22, 2020**, to the Department of Accounts in electronic or hard copy form:

By Email to: GACCT@DOA.Virginia.gov

By US Mail to: Department of Accounts
Attention: Local CRF Certification
P.O. Box 1971
Richmond, VA 23218-1971

If you have any questions about this process, you may contact my office at (804) 786-1148. If you have technical questions about the certification form or the distribution of the funds, please contact Melinda Pearson, Director, General Accounting, Department of Accounts, at Melinda.Pearson@DOA.Virginia.gov or by phone at 804-225-2376.

Appendix A – Local Allocations

Annual Estimates of the Resident Population for Counties in Virginia: as of July 1, 2019	Statewide Total = 8,535,519	% of Total ¹	Current Allocation Base = \$744,691,122
Locality	Population		
.Accomack County, Virginia	32,316	0.3786%	\$2,819,446
.Albemarle County, Virginia	109,330	1.2809%	\$9,538,621
.Alleghany County, Virginia	14,860	0.1741%	\$1,296,478
.Amelia County, Virginia	13,145	0.1540%	\$1,146,851
.Amherst County, Virginia	31,605	0.3703%	\$2,757,414
.Appomattox County, Virginia	15,911	0.1864%	\$1,388,173
.Arlington County, Virginia	236,842	2.7748%	\$20,663,551
.Augusta County, Virginia	75,558	0.8852%	\$6,592,144
.Bath County, Virginia	4,147	0.0486%	\$361,810
.Bedford County, Virginia	78,997	0.9255%	\$6,892,184
.Bland County, Virginia	6,280	0.0736%	\$547,906
.Botetourt County, Virginia	33,419	0.3915%	\$2,915,679
.Brunswick County, Virginia	16,231	0.1902%	\$1,416,092
.Buchanan County, Virginia	21,004	0.2461%	\$1,832,518
.Buckingham County, Virginia	17,148	0.2009%	\$1,496,097
.Campbell County, Virginia	54,885	0.6430%	\$4,788,505
.Caroline County, Virginia	30,725	0.3600%	\$2,680,638
.Carroll County, Virginia	29,791	0.3490%	\$2,599,150
.Charles City County, Virginia	6,963	0.0816%	\$607,495
.Charlotte County, Virginia	11,880	0.1392%	\$1,036,484
.Chesterfield County, Virginia	352,802	4.1333%	\$30,780,614
.Clarke County, Virginia	14,619	0.1713%	\$1,275,451
.Craig County, Virginia	5,131	0.0601%	\$447,660
.Culpeper County, Virginia	52,605	0.6163%	\$4,589,583
.Cumberland County, Virginia	9,932	0.1164%	\$866,529
.Dickenson County, Virginia	14,318	0.1677%	\$1,249,190
.Dinwiddie County, Virginia	28,544	0.3344%	\$2,490,354
.Essex County, Virginia	10,953	0.1283%	\$955,607
.Fairfax County, Virginia	1,147,532	13.4442%	N/A
.Fauquier County, Virginia	71,222	0.8344%	\$6,213,845
.Floyd County, Virginia	15,749	0.1845%	\$1,374,040
.Fluvanna County, Virginia	27,270	0.3195%	\$2,379,202
.Franklin County, Virginia	56,042	0.6566%	\$4,889,448

.Frederick County, Virginia	89,313	1.0464%	\$7,792,215
.Giles County, Virginia	16,720	0.1959%	\$1,458,756
.Gloucester County, Virginia	37,348	0.4376%	\$3,258,469
.Goochland County, Virginia	23,753	0.2783%	\$2,072,358
.Grayson County, Virginia	15,550	0.1822%	\$1,356,678
.Greene County, Virginia	19,819	0.2322%	\$1,729,131
.Greensville County, Virginia	11,336	0.1328%	\$989,022
.Halifax County, Virginia	33,911	0.3973%	\$2,958,604
.Hanover County, Virginia	107,766	1.2626%	\$9,402,168
.Henrico County, Virginia	330,818	3.8758%	\$28,862,595
.Henry County, Virginia	50,557	0.5923%	\$4,410,903
.Highland County, Virginia	2,190	0.0257%	\$191,069
.Isle of Wight County, Virginia	37,109	0.4348%	\$3,237,617
.James City County, Virginia	76,523	0.8965%	\$6,676,337
.King and Queen County, Virginia	7,025	0.0823%	\$612,904
.King George County, Virginia	26,836	0.3144%	\$2,341,338
.King William County, Virginia	17,148	0.2009%	\$1,496,097
.Lancaster County, Virginia	10,603	0.1242%	\$925,071
.Lee County, Virginia	23,423	0.2744%	\$2,043,566
.Loudoun County, Virginia	413,538	4.8449%	\$36,079,596
.Louisa County, Virginia	37,591	0.4404%	\$3,279,670
.Lunenburg County, Virginia	12,196	0.1429%	\$1,064,054
.Madison County, Virginia	13,261	0.1554%	\$1,156,971
.Mathews County, Virginia	8,834	0.1035%	\$770,732
.Mecklenburg County, Virginia	30,587	0.3583%	\$2,668,598
.Middlesex County, Virginia	10,582	0.1240%	\$923,239
.Montgomery County, Virginia	98,535	1.1544%	\$8,596,799
.Nelson County, Virginia	14,930	0.1749%	\$1,302,585
.New Kent County, Virginia	23,091	0.2705%	\$2,014,601
.Northampton County, Virginia	11,710	0.1372%	\$1,021,652
.Northumberland County, Virginia	12,095	0.1417%	\$1,055,242
.Nottoway County, Virginia	15,232	0.1785%	\$1,328,933
.Orange County, Virginia	37,051	0.4341%	\$3,232,557
.Page County, Virginia	23,902	0.2800%	\$2,085,357
.Patrick County, Virginia	17,608	0.2063%	\$1,536,230
.Pittsylvania County, Virginia	60,354	0.7071%	\$5,265,654
.Powhatan County, Virginia	29,652	0.3474%	\$2,587,023
.Prince Edward County, Virginia	22,802	0.2671%	\$1,989,387
.Prince George County, Virginia	38,353	0.4493%	\$3,346,151
.Prince William County, Virginia	470,335	5.5103%	\$41,034,915
.Pulaski County, Virginia	34,027	0.3987%	\$2,968,725
.Rappahannock County, Virginia	7,370	0.0863%	\$643,004
.Richmond County, Virginia	9,023	0.1057%	\$787,222
.Roanoke County, Virginia	94,186	1.1035%	\$8,217,365

.Rockbridge County, Virginia	22,573	0.2645%	\$1,969,407
.Rockingham County, Virginia	81,948	0.9601%	\$7,149,647
.Russell County, Virginia	26,586	0.3115%	\$2,319,526
.Scott County, Virginia	21,566	0.2527%	\$1,881,550
.Shenandoah County, Virginia	43,616	0.5110%	\$3,805,328
.Smyth County, Virginia	30,104	0.3527%	\$2,626,458
.Southampton County, Virginia	17,631	0.2066%	\$1,538,237
.Spotsylvania County, Virginia	136,215	1.5959%	\$11,884,234
.Stafford County, Virginia	152,882	1.7911%	\$13,338,365
.Surry County, Virginia	6,422	0.0752%	\$560,295
.Sussex County, Virginia	11,159	0.1307%	\$973,580
.Tazewell County, Virginia	40,595	0.4756%	\$3,541,757
.Warren County, Virginia	40,164	0.4706%	\$3,504,154
.Washington County, Virginia	53,740	0.6296%	\$4,688,608
.Westmoreland County, Virginia	18,015	0.2111%	\$1,571,739
.Wise County, Virginia	37,383	0.4380%	\$3,261,523
.Wythe County, Virginia	28,684	0.3361%	\$2,502,568
.York County, Virginia	68,280	0.8000%	\$5,957,167
.Alexandria city, Virginia	159,428	1.8678%	\$13,909,478
.Bristol city, Virginia	16,762	0.1964%	\$1,462,420
.Buena Vista city, Virginia	6,478	0.0759%	\$565,181
.Charlottesville city, Virginia	47,266	0.5538%	\$4,123,776
.Chesapeake city, Virginia	244,835	2.8684%	\$21,360,910
.Colonial Heights city, Virginia	17,370	0.2035%	\$1,515,466
.Covington city, Virginia	5,538	0.0649%	\$483,169
.Danville city, Virginia	40,044	0.4691%	\$3,493,685
.Emporia city, Virginia	5,346	0.0626%	\$466,418
.Fairfax city, Virginia	24,019	0.2814%	\$2,095,565
.Falls Church city, Virginia	14,617	0.1712%	\$1,275,277
.Franklin city, Virginia	7,967	0.0933%	\$695,090
.Fredericksburg city, Virginia	29,036	0.3402%	\$2,533,279
.Galax city, Virginia	6,347	0.0744%	\$553,751
.Hampton city, Virginia	134,510	1.5759%	\$11,735,479
.Harrisonburg city, Virginia	53,016	0.6211%	\$4,625,442
.Hopewell city, Virginia	22,529	0.2639%	\$1,965,568
.Lexington city, Virginia	7,446	0.0872%	\$649,635
.Lynchburg city, Virginia	82,168	0.9627%	\$7,168,841
.Manassas city, Virginia	41,085	0.4813%	\$3,584,508
.Manassas Park city, Virginia	17,478	0.2048%	\$1,524,888
.Martinsville city, Virginia	12,554	0.1471%	\$1,095,288
.Newport News city, Virginia	179,225	2.0998%	\$15,636,690
.Norfolk city, Virginia	242,742	2.8439%	\$21,178,304
.Norton city, Virginia	3,981	0.0466%	\$347,327
.Petersburg city, Virginia	31,346	0.3672%	\$2,734,818

.Poquoson city, Virginia	12,271	0.1438%	\$1,070,597
.Portsmouth city, Virginia	94,398	1.1059%	\$8,235,862
.Radford city, Virginia	18,249	0.2138%	\$1,592,155
.Richmond city, Virginia	230,436	2.6997%	\$20,104,653
.Roanoke city, Virginia	99,143	1.1615%	\$8,649,844
.Salem city, Virginia	25,301	0.2964%	\$2,207,415
.Staunton city, Virginia	24,932	0.2921%	\$2,175,221
.Suffolk city, Virginia	92,108	1.0791%	\$8,036,068
.Virginia Beach city, Virginia	449,974	5.2718%	\$39,258,497
.Waynesboro city, Virginia	22,630	0.2651%	\$1,974,380
.Williamsburg city, Virginia	14,954	0.1752%	\$1,304,679
.Winchester city, Virginia	28,078	0.3290%	\$2,449,697
Total Funds Distributed (excludes Fairfax County)			\$644,573,383
Source: U.S. Census Bureau, Population Division			
Release Date: March 2020			

¹ **Note:** Percentages are displayed as rounded numbers, however, the distributions are calculated using the full values.

Appendix B - Guidance From U.S. Treasury

Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments April 22, 2020

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.¹

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government

officials responsible for spending Fund payments.

¹ See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

A cost is “incurred” when the responsible unit of government has expended funds to cover the cost.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in

connection with the COVID-19 public health emergency.

- Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
 4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
 5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
 6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures²

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.³
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

² In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

³ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

¹ The Guidance is available at: <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Appendix C - Frequently Asked Questions

The content below was provided by the US Department of the Treasury.

Coronavirus Relief Fund Frequently Asked Questions April 22, 2020

Do governments have to return unspent funds to Treasury?

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Inspector General of the Department of the Treasury of amounts received from the Coronavirus Relief Fund (the “Fund”) that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

May a State receiving a payment transfer funds to a local government?

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Inspector General if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

May governments retain assets purchased with these funds?

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

What records must be kept by governments receiving payment?

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

**Coronavirus Relief Fund
Frequently Asked Questions
Updated as of May 4, 2020**

The following answers to frequently asked questions supplement Treasury’s Coronavirus Relief Fund (“Fund”) Guidance for State, Territorial, Local, and Tribal Governments, dated April 22, 2020, (“Guidance”).¹ Amounts paid from the Fund are subject to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”).

Eligible Expenditures

Are governments required to submit proposed expenditures to Treasury for approval?

No. Governments are responsible for making determinations as to what expenditures are necessary due to the public health emergency with respect to COVID-19 and do not need to submit any proposed expenditures to Treasury.

The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the “substantially dedicated” condition?

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

The Guidance says that a cost was not accounted for in the most recently approved budget if the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. What would qualify as a “substantially different use” for purposes of the Fund eligibility?

Costs incurred for a “substantially different use” include, but are not necessarily limited to, costs of personnel and services that were budgeted for in the most recently approved budget but which, due entirely to the COVID-19 public health emergency, have been diverted to substantially different functions. This would include, for example, the costs of redeploying corrections facility staff to enable compliance with COVID-19 public health precautions through work such as enhanced sanitation or enforcing social distancing measures; the costs of redeploying police to support management and enforcement of stay-at-home orders; or the costs of diverting educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty’s ordinary responsibilities.

Note that a public function does not become a “substantially different use” merely because it is provided from a different location or through a different manner. For example, although developing online instruction capabilities may be a substantially different use of funds, online instruction itself is not a substantially different use of public funds than classroom instruction.

May a State receiving a payment transfer funds to a local government?

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

May a unit of local government receiving a Fund payment transfer funds to another unit of government?

Yes. For example, a county may transfer funds to a city, town, or school district within the county and a county or city may transfer funds to its State, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, a transfer from a county to a constituent city would not be permissible if the funds were intended to be used simply to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.

Is a Fund payment recipient required to transfer funds to a smaller, constituent unit of government within its borders?

No. For example, a county recipient is not required to transfer funds to smaller cities within the county’s borders.

Are recipients required to use other federal funds or seek reimbursement under other federal programs before using Fund payments to satisfy eligible expenses?

No. Recipients may use Fund payments for any expenses eligible under section 601(d) of the Social Security Act outlined in the Guidance. Fund payments are not required to be used as the source of funding of last resort. However, as noted below, recipients may not use payments from the Fund to cover expenditures for which they will receive reimbursement.

Are there prohibitions on combining a transaction supported with Fund payments with other CARES Act funding or COVID-19 relief Federal funding?

Recipients will need to consider the applicable restrictions and limitations of such other sources of funding. In addition, expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds, are not eligible uses of Fund payments.

Are States permitted to use Fund payments to support state unemployment insurance funds generally?

To the extent that the costs incurred by a state unemployment insurance fund are incurred due to

the COVID-19 public health emergency, a State may use Fund payments to make payments to its respective state unemployment insurance fund, separate and apart from such State's obligation to the unemployment insurance fund as an employer. This will permit States to use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent.

Are recipients permitted to use Fund payments to pay for unemployment insurance costs incurred by the recipient as an employer?

Yes, Fund payments may be used for unemployment insurance costs incurred by the recipient as an employer (for example, as a reimbursing employer) related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

The Guidance states that the Fund may support a “broad range of uses” including payroll expenses for several classes of employees whose services are “substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” What are some examples of types of covered employees?

The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund. These classes of employees include public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll and benefit costs associated with public employees who could have been furloughed or otherwise laid off but who were instead repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency are also covered. Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures. Please see the Guidance for a discussion of what is meant by an expense that was not accounted for in the budget most recently approved as of March 27, 2020.

In some cases, first responders and critical health care workers that contract COVID-19 are eligible for workers' compensation coverage. Is the cost of this expanded workers compensation coverage eligible?

Increased workers compensation cost to the government due to the COVID-19 public health emergency incurred during the period beginning March 1, 2020, and ending December 30, 2020, is an eligible expense.

If a recipient would have decommissioned equipment or not renewed a lease on particular office space or equipment but decides to continue to use the equipment or to renew the lease in order to respond to the public health emergency, are the costs associated with continuing to operate the equipment or the ongoing lease payments eligible expenses?

Yes. To the extent the expenses were previously unbudgeted and are otherwise consistent with section 601(d) of the Social Security Act outlined in the Guidance, such expenses would be eligible.

May recipients provide stipends to employees for eligible expenses (for example, a stipend to employees to improve telework capabilities) rather than require employees to incur the eligible cost and submit for reimbursement?

Expenditures paid for with payments from the Fund must be limited to those that are necessary due to the public health emergency. As such, unless the government were to determine that providing assistance in the form of a stipend is an administrative necessity, the government should provide such assistance on a reimbursement basis to ensure as much as possible that funds are used to cover only eligible expenses.

May Fund payments be used for COVID-19 public health emergency recovery planning?

Yes. Expenses associated with conducting a recovery planning project or operating a recovery coordination office would be eligible, if the expenses otherwise meet the criteria set forth in section 601(d) of the Social Security Act outlined in the Guidance.

Are expenses associated with contact tracing eligible?

Yes, expenses associated with contract tracing are eligible.

To what extent may a government use Fund payments to support the operations of private hospitals?

Governments may use Fund payments to support public or private hospitals to the extent that the costs are necessary expenditures incurred due to the COVID-19 public health emergency, but the form such assistance would take may differ. In particular, financial assistance to private hospitals could take the form of a grant or a short-term loan.

May payments from the Fund be used to assist individuals with enrolling in a government benefit program for those who have been laid off due to COVID-19 and thereby lost health insurance?

Yes. To the extent that the relevant government official determines that these expenses are necessary and they meet the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance, these expenses are eligible.

May recipients use Fund payments to facilitate livestock depopulation incurred by producers due to supply chain disruptions?

Yes, to the extent these efforts are deemed necessary for public health reasons or as a form of economic support as a result of the COVID-19 health emergency.

Would providing a consumer grant program to prevent eviction and assist in preventing homelessness be considered an eligible expense?

Yes, assuming that the recipient considers the grants to be a necessary expense incurred due to the COVID-19 public health emergency and the grants meet the other requirements for the use of Fund payments under section 601(d) of the Social Security Act outlined in the Guidance. As a general matter, providing assistance to recipients to enable them to meet property tax

requirements would not be an eligible use of funds, but exceptions may be made in the case of assistance designed to prevent foreclosures.

May recipients create a “payroll support program” for public employees?

Use of payments from the Fund to cover payroll or benefits expenses of public employees are limited to those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May recipients use Fund payments to cover employment and training programs for employees that have been furloughed due to the public health emergency?

Yes, this would be an eligible expense if the government determined that the costs of such employment and training programs would be necessary due to the public health emergency.

May recipients use Fund payments to provide emergency financial assistance to individuals and families directly impacted by a loss of income due to the COVID-19 public health emergency?

Yes, if a government determines such assistance to be a necessary expenditure. Such assistance could include, for example, a program to assist individuals with payment of overdue rent or mortgage payments to avoid eviction or foreclosure or unforeseen financial costs for funerals and other emergency individual needs. Such assistance should be structured in a manner to ensure as much as possible, within the realm of what is administratively feasible, that such assistance is necessary.

The Guidance provides that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. What is meant by a “small business,” and is the Guidance intended to refer only to expenditures to cover administrative expenses of such a grant program?

Governments have discretion to determine what payments are necessary. A program that is aimed at assisting small businesses with the costs of business interruption caused by required closures should be tailored to assist those businesses in need of such assistance. The amount of a grant to a small business to reimburse the costs of business interruption caused by required closures would also be an eligible expenditure under section 601(d) of the Social Security Act, as outlined in the Guidance.

The Guidance provides that expenses associated with the provision of economic support in connection with the public health emergency, such as expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, would constitute eligible expenditures of Fund payments. Would such expenditures be eligible in the absence of a stay-at-home order?

Fund payments may be used for economic support in the absence of a stay-at-home order if such expenditures are determined by the government to be necessary. This may include, for example, a grant program to benefit small businesses that close voluntarily to promote social distancing measures or that are affected by decreased customer demand as a result of the COVID-19 public health emergency.

May Fund payments be used to assist impacted property owners with the payment of their property taxes?

Fund payments may not be used for government revenue replacement, including the provision of assistance to meet tax obligations.

May Fund payments be used to replace foregone utility fees? If not, can Fund payments be used as a direct subsidy payment to all utility account holders?

Fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Fund payments may be used for subsidy payments to electricity account holders to the extent that the subsidy payments are deemed by the recipient to be necessary expenditures incurred due to the COVID-19 public health emergency and meet the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, if determined to be a necessary expenditure, a government could provide grants to individuals facing economic hardship to allow them to pay their utility fees and thereby continue to receive essential services.

Could Fund payments be used for capital improvement projects that broadly provide potential economic development in a community?

In general, no. If capital improvement projects are not necessary expenditures incurred due to the COVID-19 public health emergency, then Fund payments may not be used for such projects.

However, Fund payments may be used for the expenses of, for example, establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures, including related construction costs.

The Guidance includes workforce bonuses as an example of ineligible expenses but provides that hazard pay would be eligible if otherwise determined to be a necessary expense. Is there a specific definition of “hazard pay”?

Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19.

The Guidance provides that ineligible expenditures include “payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” Is this intended to relate only to public employees?

Yes. This particular nonexclusive example of an ineligible expenditure relates to public employees. A recipient would not be permitted to pay for payroll or benefit expenses of private employees and any financial assistance (such as grants or short-term loans) to private employers are not subject to the restriction that the private employers’ employees must be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May counties pre-pay with CARES Act funds for expenses such as a one or two-year facility lease, such as to house staff hired in response to COVID-19?

A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures.

Questions Related to Administration of Fund Payments

Do governments have to return unspent funds to Treasury?

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Department of the Treasury of amounts received from the Fund that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

What records must be kept by governments receiving payment?

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act

May recipients deposit Fund payments into interest bearing accounts?

Yes, provided that if recipients separately invest amounts received from the Fund, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits Fund payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended.

May governments retain assets purchased with payments from the Fund?

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

What rules apply to the proceeds of disposition or sale of assets acquired using payments from the Fund?

If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

¹ The Guidance is available at: <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Appendix D - Certification for Use of Coronavirus Relief Fund

Note: Provided for reference only - download a fillable .pdf copy of this form from the Secretary of Finance's Website under "Recent News" at: <http://finance.virginia.gov/>

**CERTIFICATION for RECEIPT of
CORONAVIRUS RELIEF FUND PAYMENTS
by
INSERT NAME OF LOCAL GOVERNMENT**

We the undersigned represent insert name of local government (the locality), and we certify that:

1. we have the authority to request direct payment on behalf of the locality from the Commonwealth of Virginia of revenues from the Coronavirus Relief Fund (CRF) pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. we understand that the Commonwealth of Virginia will rely on this certification as a material representation in making a direct payment to the locality.
3. the locality's proposed uses of the funds received as direct payment from the Commonwealth of Virginia under section 601(b) of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for the locality; and
 - c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
4. any funds that are not expended or that will not be expended on necessary expenditures on or before December 30, 2020, by the locality or its grantee(s), must be returned to Commonwealth of Virginia no later than December 30, 2020, and that the Commonwealth of Virginia is entitled to invoke state aid intercept to recover any such unexpended funds that have not been returned to the Commonwealth within 30 days of December 30, 2020.
5. we understand that the locality will not receive continued funding beyond December 30, 2020, from any source to continue paying expenses or providing services that were initiated or previously supported from CRF funds prior to December 30, 2020.
6. funds received as a direct payment from the Commonwealth of Virginia pursuant to this certification must adhere to official federal guidance issued or to be issued regarding what constitutes a necessary expenditure.
7. any CRF funds expended by the locality or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the Commonwealth of Virginia within 30 days of a finding that the expenditure is disallowed, and that the Commonwealth of Virginia is entitled to

invoke state aid intercept to recover any and all such funds that are not repaid within 30 days of a finding that the expenditure is disallowed.

8. as a condition of receiving the CRF funds pursuant to this certification, the locality shall retain documentation of all uses of the funds, including but not limited to payroll time records, invoices, and/or sales receipts. Such documentation shall be produced to the Commonwealth of Virginia upon request.
9. the locality must maintain proper accounting records to segregate these expenditures from those supported by other fund sources and that all such records will be subject to audit.
10. any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected revenue collections from taxes, fees, or any other revenue source.
11. any CRF funds received pursuant to this certification will not be used for expenditures for which the locality has received funds from any other emergency COVID-19 supplemental funding (whether state, federal, or private in nature) for that same expense nor may CRF funds be used for purposes of matching other federal funds unless specifically authorized by federal statute, regulation, or guideline.

For counties only

12. an equitable share of CRF funds received pursuant to this certification shall be shared with and granted to each town within its jurisdiction. Such grant(s) shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. The county issuing the grant is responsible for the ensuring compliance with the documentation requirements required by this certification and shall ensure that the use of the funds meets the requirements set forth in this certification.

We certify that we have read the above certification and our statements contained herein are true and correct to the best of our knowledge.

By: _____	By: _____	By: _____
Signature: _____	Signature: _____	Signature: _____
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____



COMMONWEALTH of VIRGINIA

Aubrey L. Layne, Jr., MBA, CPA
Secretary of Finance

P.O. Box 1475
Richmond, Virginia 23218

July 28, 2020

To: County and City Elected Officials

Delivered Via: Chief Executive Officer, Manager, or Administrator

From: Aubrey L. Layne, Jr.
Secretary of Finance

Subject: Second and Final Allocation of Federal Coronavirus Relief Funds

Overview

On May 12, 2020, I advised you of Governor Northam's decision to provide the first round of allocations to local governments from the federal Coronavirus Relief Fund (CRF) authorized pursuant to the federal *Coronavirus Aid, Relief, and Economic Security Act* (CARES Act). On June 1, 2020, each locality received its share of the first half, or fifty (50) percent, of the locally-based allocations (not including Fairfax County that received its funds directly).

While the federal CARES Act does not require that states distribute funding to local governments with populations less than 500,000 residents, the Governor recognizes that localities continue to experience the same COVID-19 related expenses as the Commonwealth.

Therefore, the Governor recently announced the second and final round to allocate the remaining fifty (50) percent of the locally-based allocations from the CRF to local governments. When completed, the state will have distributed 100 percent of the local allocations the Commonwealth received under the CARES Act providing a total of \$1.3 billion for local governments.

Just like the first round, the second round will be based on population. Consequently, the second round of allocations will be for the same amount that you received in the first round on June 1, 2020. In order to receive the second allocation, localities are required to submit a new certification form and complete an online survey regarding the use of the CRF funds.

As soon as these two documents are fully completed and submitted, the Department of Accounts will initiate the transfer of funds to the local Treasurer. Localities may expect to receive the transfer by the state Comptroller within five business days following confirmation of receipt of these completed documents.

County and City Elected Officials and Administrators

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Guidance

It is extremely important for you to know that all of the same conditions that existed for the first round of CRF allocations continue for the second round of allocations. To that end, I encourage you to refer to my May 12, 2020, memorandum and to the federal guidance and frequently asked questions located at: <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

This information is routinely updated and has been revised several times since my May 12, 2020, memorandum. Compliance with the federal guidance is your responsibility and failure to do so could result in disallowed expenses requiring you to repay the associated funds to the federal government. As stated previously, if you fail to repay any funds spent for nonqualifying expenses as required by the federal government, the state Comptroller will recover such amounts from future state payments to your locality via the State Aid Intercept Program.

In addition to the revised federal guidance, on July 2, 2020, the U.S. Treasury's Office of the Inspector General issued information related to reporting and audit requirements that had not been published at the time of my original communication to you. Information regarding the audit and reporting requirements can be found at the same link provided above. Further, the State Comptroller's office has subrecipient monitoring responsibilities that will necessitate evaluation and additional correspondence with localities regarding the use of funds.

As a reminder, the overarching federal guidance states that these funds must be used for qualifying expenses of state and local governments. Specifically, the CARES Act provides that payments from the CRF only may be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

The federal guidance continues to state that the CRF funds can be used only for the direct costs associated with the response to the COVID-19 pandemic and cannot be used to address revenue shortfalls. State and local government officials have requested that this restriction be lifted or that additional federal funds be provided to address the loss of state and local revenue. To date, no action has been taken by Congress to allow that flexibility or to provide funding for that purpose.

CRF funds should be considered "one time" monies and should not be used for ongoing services and/or base operations. Because the funds must be expended by December 30, localities are advised not to create services with expenses beyond that period. Any expenses beyond December 30, 2020, must be paid entirely by the locality from local funds.

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Allocation of CRF Funds to Localities

The remaining fifty (50) percent of the locally-based allocations will be distributed to counties and cities by the Department of Accounts (DOA) after receipt from the locality of a new, signed certification form and after completion of a survey on the locality's actual and planned uses of the CRF funds. This distribution will be made to the local treasurer in the same manner that the first round of funds were distributed within five business days following receipt of the completed documents.

Each locality's allocation will be based on the proportion that the locality's population represents of the statewide total population. Appendix A reflects the population used by U.S. Treasury to allocate CRF funds to the states. This population data is the basis for determining the allocations to each locality.

This table also reflects each locality's share of the remaining distribution based on the population data displayed. Please note that the population data for each county includes the populations of the towns within its borders. Consequently, the allocation indicated for each county includes any allocations based on residents that live in the towns located within that county.

Requirements: Survey on the Use of Funds and Certifications

General

The amounts listed in Appendix A reflect the funds that will be transferred to each locality after:

1. completion of an online survey located at: (NOTE: *the link to this survey will be provided by separate communication later this week*), and
2. receipt of a certification form (Appendix D) from the locality signed by the chief executive officer, the chief financial officer (Treasurer), and the chief elected officer.

Before signing the certification, I recommend that you read and understand the federal guidance and the frequently asked questions contained in Appendix B and Appendix C, respectively. The most recent information on this guidance and the frequently asked questions can be obtained at: <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Please note that the certification statement includes an acknowledgment that you may be required to return funds to the federal government if it is determined that those funds were spent for purposes that do not qualify. Since these funds are being provided to you "up front" rather than on a reimbursement basis, it is important for you to understand that the burden of ensuring that all CRF funds are spent for qualifying purposes falls to the local government.

You are responsible for maintaining all necessary documentation to ensure compliance with the federal requirements. The State Comptroller is responsible for all subrecipient monitoring and may require additional information in the future from each locality to address that responsibility.

If the federal government determines that you have used CRF funds for purposes that do not qualify, you must return those funds to the state promptly so that they may be returned to the federal government. As a condition of receiving CRF funds, you are agreeing that the state can use state aid intercept to recover any funds necessary for expenses that were not for a qualifying purpose or that were unexpended as of December 30, 2020.

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For Counties Only

As previously stated, the population data for each county includes the populations of the towns within its borders. Consequently, the allocation indicated for each county includes any allocations based on residents that live in the towns located within that county.

Counties must ensure that an equitable share of the CRF funds it receives are shared with and granted to each town within its jurisdiction. Just as with the funds retained by the county, the funds granted to towns must be spent in accordance with the same requirements and the same documentation must be retained for audit purposes. The county issuing the grant is responsible for the ensuring compliance with each town's documentation requirements and must ensure that the use of the funds meets the requirements set forth by the federal government.

Completion of Survey

The Commonwealth has partnered with Accenture to create a survey to collect data on how each locality has used or plans to use its allocation of CRF funds. The survey instrument, which must be completed online, will be made available later this week by separate communication. This communication will include instructions regarding access to and completion of the survey. For questions about completion of the survey, please contact Jason Saunders, General Government Coordinator, Department of Planning and Budget, at jason.saunders@dpb.virginia.gov.

We are requesting that this survey be completed no later than **5:00pm, Monday, August 10, 2020**, so that we may provide a report on the use of the CRF by locality to the General Assembly when it convenes for a special session beginning on August 18, 2020. For surveys that are not received by this due date, this report will reflect that the survey results were not received from that locality by the requested due date. More importantly, the survey must be completed, along with submission of the certification form, in order to receive the second distribution of CRF funds.

Submission of Certification

The certification in Appendix D contains more specific details on the responsibilities of the local governing body. A fillable .pdf form can be downloaded from the Secretary of Finance's Website under "Recent News" at: <http://finance.virginia.gov/>

The signed certification form should be submitted no later than **August 10, 2020**, to the Department of Accounts in electronic or hard copy form:

By Email to: GACCT@DOA.Virginia.gov

By US Mail to: Department of Accounts
Attention: Local CRF Certification
PO Box 1971
Richmond, VA 23218-1971

If you have any questions regarding the appropriate use of CRF funds, please refer to the U.S. Treasury Website and guidance. For questions about this process, you may contact my office at (804) 786-1148. If you have technical questions about the certification form or the distribution of

County and City Elected Officials and Administrators

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the funds, please contact Melinda Pearson, Director, General Accounting, Department of Accounts, at melinda.pearson@doa.virginia.gov or by phone at 804-225-2376.

Appendix A – Local Allocations

Annual Estimates of the Resident Population for Counties in Virginia: as of July 1, 2019	Statewide Total = 8,535,519	% of Total ¹	Current Allocation Base ²= \$744,691,122
Locality	Population		
.Accomack County, Virginia	32,316	0.3786%	\$2,819,446
.Albemarle County, Virginia	109,330	1.2809%	\$9,538,621
.Alleghany County, Virginia	14,860	0.1741%	\$1,296,478
.Amelia County, Virginia	13,145	0.1540%	\$1,146,851
.Amherst County, Virginia	31,605	0.3703%	\$2,757,414
.Appomattox County, Virginia	15,911	0.1864%	\$1,388,173
.Arlington County, Virginia	236,842	2.7748%	\$20,663,551
.Augusta County, Virginia	75,558	0.8852%	\$6,592,144
.Bath County, Virginia	4,147	0.0486%	\$361,810
.Bedford County, Virginia	78,997	0.9255%	\$6,892,184
.Bland County, Virginia	6,280	0.0736%	\$547,906
.Botetourt County, Virginia	33,419	0.3915%	\$2,915,679
.Brunswick County, Virginia	16,231	0.1902%	\$1,416,092
.Buchanan County, Virginia	21,004	0.2461%	\$1,832,518
.Buckingham County, Virginia	17,148	0.2009%	\$1,496,097
.Campbell County, Virginia	54,885	0.6430%	\$4,788,505
.Caroline County, Virginia	30,725	0.3600%	\$2,680,638
.Carroll County, Virginia	29,791	0.3490%	\$2,599,150
.Charles City County, Virginia	6,963	0.0816%	\$607,495
.Charlotte County, Virginia	11,880	0.1392%	\$1,036,484
.Chesterfield County, Virginia	352,802	4.1333%	\$30,780,614
.Clarke County, Virginia	14,619	0.1713%	\$1,275,451
.Craig County, Virginia	5,131	0.0601%	\$447,660
.Culpeper County, Virginia	52,605	0.6163%	\$4,589,583
.Cumberland County, Virginia	9,932	0.1164%	\$866,529
.Dickenson County, Virginia	14,318	0.1677%	\$1,249,190
.Dinwiddie County, Virginia	28,544	0.3344%	\$2,490,354
.Essex County, Virginia	10,953	0.1283%	\$955,607
.Fairfax County, Virginia	1,147,532	13.4442%	N/A
.Fauquier County, Virginia	71,222	0.8344%	\$6,213,845
.Floyd County, Virginia	15,749	0.1845%	\$1,374,040
.Fluvanna County, Virginia	27,270	0.3195%	\$2,379,202
.Franklin County, Virginia	56,042	0.6566%	\$4,889,448
.Frederick County, Virginia	89,313	1.0464%	\$7,792,215
.Giles County, Virginia	16,720	0.1959%	\$1,458,756

Appendix A – Local Allocations

.Gloucester County, Virginia	37,348	0.4376%	\$3,258,469
.Goochland County, Virginia	23,753	0.2783%	\$2,072,358
.Grayson County, Virginia	15,550	0.1822%	\$1,356,678
.Greene County, Virginia	19,819	0.2322%	\$1,729,131
.Greensville County, Virginia	11,336	0.1328%	\$989,022
.Halifax County, Virginia	33,911	0.3973%	\$2,958,604
.Hanover County, Virginia	107,766	1.2626%	\$9,402,168
.Henrico County, Virginia	330,818	3.8758%	\$28,862,595
.Henry County, Virginia	50,557	0.5923%	\$4,410,903
.Highland County, Virginia	2,190	0.0257%	\$191,069
.Isle of Wight County, Virginia	37,109	0.4348%	\$3,237,617
.James City County, Virginia	76,523	0.8965%	\$6,676,337
.King and Queen County, Virginia	7,025	0.0823%	\$612,904
.King George County, Virginia	26,836	0.3144%	\$2,341,338
.King William County, Virginia	17,148	0.2009%	\$1,496,097
.Lancaster County, Virginia	10,603	0.1242%	\$925,071
.Lee County, Virginia	23,423	0.2744%	\$2,043,566
.Loudoun County, Virginia	413,538	4.8449%	\$36,079,596
.Louisa County, Virginia	37,591	0.4404%	\$3,279,670
.Lunenburg County, Virginia	12,196	0.1429%	\$1,064,054
.Madison County, Virginia	13,261	0.1554%	\$1,156,971
.Mathews County, Virginia	8,834	0.1035%	\$770,732
.Mecklenburg County, Virginia	30,587	0.3583%	\$2,668,598
.Middlesex County, Virginia	10,582	0.1240%	\$923,239
.Montgomery County, Virginia	98,535	1.1544%	\$8,596,799
.Nelson County, Virginia	14,930	0.1749%	\$1,302,585
.New Kent County, Virginia	23,091	0.2705%	\$2,014,601
.Northampton County, Virginia	11,710	0.1372%	\$1,021,652
.Northumberland County, Virginia	12,095	0.1417%	\$1,055,242
.Nottoway County, Virginia	15,232	0.1785%	\$1,328,933
.Orange County, Virginia	37,051	0.4341%	\$3,232,557
.Page County, Virginia	23,902	0.2800%	\$2,085,357
.Patrick County, Virginia	17,608	0.2063%	\$1,536,230
.Pittsylvania County, Virginia	60,354	0.7071%	\$5,265,654
.Powhatan County, Virginia	29,652	0.3474%	\$2,587,023
.Prince Edward County, Virginia	22,802	0.2671%	\$1,989,387
.Prince George County, Virginia	38,353	0.4493%	\$3,346,151
.Prince William County, Virginia	470,335	5.5103%	\$41,034,915
.Pulaski County, Virginia	34,027	0.3987%	\$2,968,725
.Rappahannock County, Virginia	7,370	0.0863%	\$643,004
.Richmond County, Virginia	9,023	0.1057%	\$787,222

Appendix A – Local Allocations

.Roanoke County, Virginia	94,186	1.1035%	\$8,217,365
.Rockbridge County, Virginia	22,573	0.2645%	\$1,969,407
.Rockingham County, Virginia	81,948	0.9601%	\$7,149,647
.Russell County, Virginia	26,586	0.3115%	\$2,319,526
.Scott County, Virginia	21,566	0.2527%	\$1,881,550
.Shenandoah County, Virginia	43,616	0.5110%	\$3,805,328
.Smyth County, Virginia	30,104	0.3527%	\$2,626,458
.Southampton County, Virginia	17,631	0.2066%	\$1,538,237
.Spotsylvania County, Virginia	136,215	1.5959%	\$11,884,234
.Stafford County, Virginia	152,882	1.7911%	\$13,338,365
.Surry County, Virginia	6,422	0.0752%	\$560,295
.Sussex County, Virginia	11,159	0.1307%	\$973,580
.Tazewell County, Virginia	40,595	0.4756%	\$3,541,757
.Warren County, Virginia	40,164	0.4706%	\$3,504,154
.Washington County, Virginia	53,740	0.6296%	\$4,688,608
.Westmoreland County, Virginia	18,015	0.2111%	\$1,571,739
.Wise County, Virginia	37,383	0.4380%	\$3,261,523
.Wythe County, Virginia	28,684	0.3361%	\$2,502,568
.York County, Virginia	68,280	0.8000%	\$5,957,167
.Alexandria city, Virginia	159,428	1.8678%	\$13,909,478
.Bristol city, Virginia	16,762	0.1964%	\$1,462,420
.Buena Vista city, Virginia	6,478	0.0759%	\$565,181
.Charlottesville city, Virginia	47,266	0.5538%	\$4,123,776
.Chesapeake city, Virginia	244,835	2.8684%	\$21,360,910
.Colonial Heights city, Virginia	17,370	0.2035%	\$1,515,466
.Covington city, Virginia	5,538	0.0649%	\$483,169
.Danville city, Virginia	40,044	0.4691%	\$3,493,685
.Emporia city, Virginia	5,346	0.0626%	\$466,418
.Fairfax city, Virginia	24,019	0.2814%	\$2,095,565
.Falls Church city, Virginia	14,617	0.1712%	\$1,275,277
.Franklin city, Virginia	7,967	0.0933%	\$695,090
.Fredericksburg city, Virginia	29,036	0.3402%	\$2,533,279
.Galax city, Virginia	6,347	0.0744%	\$553,751
.Hampton city, Virginia	134,510	1.5759%	\$11,735,479
.Harrisonburg city, Virginia	53,016	0.6211%	\$4,625,442
.Hopewell city, Virginia	22,529	0.2639%	\$1,965,568
.Lexington city, Virginia	7,446	0.0872%	\$649,635
.Lynchburg city, Virginia	82,168	0.9627%	\$7,168,841
.Manassas city, Virginia	41,085	0.4813%	\$3,584,508
.Manassas Park city, Virginia	17,478	0.2048%	\$1,524,888
.Martinsville city, Virginia	12,554	0.1471%	\$1,095,288

Appendix A – Local Allocations

.Newport News city, Virginia	179,225	2.0998%	\$15,636,690
.Norfolk city, Virginia	242,742	2.8439%	\$21,178,304
.Norton city, Virginia	3,981	0.0466%	\$347,327
.Petersburg city, Virginia	31,346	0.3672%	\$2,734,818
.Poquoson city, Virginia	12,271	0.1438%	\$1,070,597
.Portsmouth city, Virginia	94,398	1.1059%	\$8,235,862
.Radford city, Virginia	18,249	0.2138%	\$1,592,155
.Richmond city, Virginia	230,436	2.6997%	\$20,104,653
.Roanoke city, Virginia	99,143	1.1615%	\$8,649,844
.Salem city, Virginia	25,301	0.2964%	\$2,207,415
.Staunton city, Virginia	24,932	0.2921%	\$2,175,221
.Suffolk city, Virginia	92,108	1.0791%	\$8,036,068
.Virginia Beach city, Virginia	449,974	5.2718%	\$39,258,497
.Waynesboro city, Virginia	22,630	0.2651%	\$1,974,380
.Williamsburg city, Virginia	14,954	0.1752%	\$1,304,679
.Winchester city, Virginia	28,078	0.3290%	\$2,449,697
Total Funds Distributed (excludes Fairfax County)			\$644,573,383
Source: U.S. Census Bureau, Population Division			
Release Date: March 2020			

¹ **Note:** Percentages are displayed as rounded numbers, however, the distributions are calculated using the full values.

² **Note:** The total allocation base includes Fairfax County in order to correctly calculate the allocation for the remaining localities.

Appendix B: Coronavirus Relief Fund – Guidance from U.S. Treasury

Guidance for State, Territorial, Local, and Tribal Governments Updated June 30, 2020¹

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.²

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the

¹ This version updates the guidance provided under “Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020”.

² See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

Appendix B: Coronavirus Relief Fund – Guidance from U.S. Treasury

cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

Finally, the CARES Act provides that payments from the Fund may only be used to cover costs that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020 (the “covered period”). Putting this requirement together with the other provisions discussed above, section 601(d) may be summarized as providing that a State, local, or tribal government may use payments from the Fund only to cover previously unbudgeted costs of necessary expenditures incurred due to the COVID-19 public health emergency during the covered period.

Initial guidance released on April 22, 2020, provided that the cost of an expenditure is incurred when the recipient has expended funds to cover the cost. Upon further consideration and informed by an understanding of State, local, and tribal government practices, Treasury is clarifying that for a cost to be considered to have been incurred, performance or delivery must occur during the covered period but payment of funds need not be made during that time (though it is generally expected that this will take place within 90 days of a cost being incurred). For instance, in the case of a lease of equipment or other property, irrespective of when payment occurs, the cost of a lease payment shall be considered to have been incurred for the period of the lease that is within the covered period, but not otherwise.

Furthermore, in all cases it must be necessary that performance or delivery take place during the covered period. Thus the cost of a good or service received during the covered period will not be considered eligible under section 601(d) if there is no need for receipt until after the covered period has expired.

Goods delivered in the covered period need not be used during the covered period in all cases. For example, the cost of a good that must be delivered in December in order to be available for use in January could be covered using payments from the Fund. Additionally, the cost of goods purchased in bulk and delivered during the covered period may be covered using payments from the Fund if a portion of the goods is ordered for use in the covered period, the bulk purchase is consistent with the recipient’s usual procurement policies and practices, and it is impractical to track and record when the items were used. A recipient may use payments from the Fund to purchase a durable good that is to be used during the current period and in subsequent periods if the acquisition in the covered period was necessary due to the public health emergency.

Given that it is not always possible to estimate with precision when a good or service will be needed, the touchstone in assessing the determination of need for a good or service during the covered period will be reasonableness at the time delivery or performance was sought, *e.g.*, the time of entry into a procurement contract specifying a time for delivery. Similarly, in recognition of the likelihood of supply chain disruptions and increased demand for certain goods and services during the COVID-19 public health emergency, if a recipient enters into a contract requiring the delivery of goods or performance of services by December 30, 2020, the failure of a vendor to complete delivery or services by December 30, 2020, will not affect the ability of the recipient to use payments from the Fund to cover the cost of such goods or services if the delay is due to circumstances beyond the recipient’s control.

Appendix B: Coronavirus Relief Fund – Guidance from U.S. Treasury

This guidance applies in a like manner to costs of subrecipients. Thus, a grant or loan, for example, provided by a recipient using payments from the Fund must be used by the subrecipient only to purchase (or reimburse a purchase of) goods or services for which receipt both is needed within the covered period and occurs within the covered period. The direct recipient of payments from the Fund is ultimately responsible for compliance with this limitation on use of payments from the Fund.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.

Appendix B: Coronavirus Relief Fund – Guidance from U.S. Treasury

- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
 6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures³

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.⁴
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

³ In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

⁴ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

The content below was provided by the U.S. Department of the Treasury.

Coronavirus Relief Fund Frequently Asked Questions Updated as of July 8, 2020

The following answers to frequently asked questions supplement Treasury’s Coronavirus Relief Fund (“Fund”) Guidance for State, Territorial, Local, and Tribal Governments, dated April 22, 2020, (“Guidance”).¹ Amounts paid from the Fund are subject to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”).

Eligible Expenditures

Are governments required to submit proposed expenditures to Treasury for approval?

No. Governments are responsible for making determinations as to what expenditures are necessary due to the public health emergency with respect to COVID-19 and do not need to submit any proposed expenditures to Treasury.

The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the “substantially dedicated” condition?

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

The Guidance says that a cost was not accounted for in the most recently approved budget if the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. What would qualify as a “substantially different use” for purposes of the Fund eligibility?

Costs incurred for a “substantially different use” include, but are not necessarily limited to, costs of personnel and services that were budgeted for in the most recently approved budget but which, due entirely to the COVID-19 public health emergency, have been diverted to substantially different functions. This would include, for example, the costs of redeploying corrections facility staff to enable compliance with COVID-19 public health precautions through work such as enhanced sanitation or enforcing social distancing measures; the costs of redeploying police to support management and enforcement of stay-at-home orders; or the costs of diverting educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty’s ordinary responsibilities.

Note that a public function does not become a “substantially different use” merely because it is provided from a different location or through a different manner. For example, although developing online instruction capabilities may be a substantially different use of funds, online instruction itself is not a substantially different use of public funds than classroom instruction.

¹ The Guidance is available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

May a State receiving a payment transfer funds to a local government?

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

May a unit of local government receiving a Fund payment transfer funds to another unit of government?

Yes. For example, a county may transfer funds to a city, town, or school district within the county and a county or city may transfer funds to its State, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, a transfer from a county to a constituent city would not be permissible if the funds were intended to be used simply to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.

Is a Fund payment recipient required to transfer funds to a smaller, constituent unit of government within its borders?

No. For example, a county recipient is not required to transfer funds to smaller cities within the county's borders.

Are recipients required to use other federal funds or seek reimbursement under other federal programs before using Fund payments to satisfy eligible expenses?

No. Recipients may use Fund payments for any expenses eligible under section 601(d) of the Social Security Act outlined in the Guidance. Fund payments are not required to be used as the source of funding of last resort. However, as noted below, recipients may not use payments from the Fund to cover expenditures for which they will receive reimbursement.

Are there prohibitions on combining a transaction supported with Fund payments with other CARES Act funding or COVID-19 relief Federal funding?

Recipients will need to consider the applicable restrictions and limitations of such other sources of funding. In addition, expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds, are not eligible uses of Fund payments.

Are States permitted to use Fund payments to support state unemployment insurance funds generally?

To the extent that the costs incurred by a state unemployment insurance fund are incurred due to the COVID-19 public health emergency, a State may use Fund payments to make payments to its respective state unemployment insurance fund, separate and apart from such State's obligation to the unemployment insurance fund as an employer. This will permit States to use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

Are recipients permitted to use Fund payments to pay for unemployment insurance costs incurred by the recipient as an employer?

Yes, Fund payments may be used for unemployment insurance costs incurred by the recipient as an employer (for example, as a reimbursing employer) related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

The Guidance states that the Fund may support a “broad range of uses” including payroll expenses for several classes of employees whose services are “substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” What are some examples of types of covered employees?

The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund. These classes of employees include public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll and benefit costs associated with public employees who could have been furloughed or otherwise laid off but who were instead repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency are also covered. Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures. Please see the Guidance for a discussion of what is meant by an expense that was not accounted for in the budget most recently approved as of March 27, 2020.

In some cases, first responders and critical health care workers that contract COVID-19 are eligible for workers’ compensation coverage. Is the cost of this expanded workers compensation coverage eligible?

Increased workers compensation cost to the government due to the COVID-19 public health emergency incurred during the period beginning March 1, 2020, and ending December 30, 2020, is an eligible expense.

If a recipient would have decommissioned equipment or not renewed a lease on particular office space or equipment but decides to continue to use the equipment or to renew the lease in order to respond to the public health emergency, are the costs associated with continuing to operate the equipment or the ongoing lease payments eligible expenses?

Yes. To the extent the expenses were previously unbudgeted and are otherwise consistent with section 601(d) of the Social Security Act outlined in the Guidance, such expenses would be eligible.

May recipients provide stipends to employees for eligible expenses (for example, a stipend to employees to improve telework capabilities) rather than require employees to incur the eligible cost and submit for reimbursement?

Expenditures paid for with payments from the Fund must be limited to those that are necessary due to the public health emergency. As such, unless the government were to determine that providing assistance in the form of a stipend is an administrative necessity, the government should provide such assistance on a reimbursement basis to ensure as much as possible that funds are used to cover only eligible expenses.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

May Fund payments be used for COVID-19 public health emergency recovery planning?

Yes. Expenses associated with conducting a recovery planning project or operating a recovery coordination office would be eligible, if the expenses otherwise meet the criteria set forth in section 601(d) of the Social Security Act outlined in the Guidance.

Are expenses associated with contract tracing eligible?

Yes, expenses associated with contract tracing are eligible.

To what extent may a government use Fund payments to support the operations of private hospitals?

Governments may use Fund payments to support public or private hospitals to the extent that the costs are necessary expenditures incurred due to the COVID-19 public health emergency, but the form such assistance would take may differ. In particular, financial assistance to private hospitals could take the form of a grant or a short-term loan.

May payments from the Fund be used to assist individuals with enrolling in a government benefit program for those who have been laid off due to COVID-19 and thereby lost health insurance?

Yes. To the extent that the relevant government official determines that these expenses are necessary and they meet the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance, these expenses are eligible.

May recipients use Fund payments to facilitate livestock depopulation incurred by producers due to supply chain disruptions?

Yes, to the extent these efforts are deemed necessary for public health reasons or as a form of economic support as a result of the COVID-19 health emergency.

Would providing a consumer grant program to prevent eviction and assist in preventing homelessness be considered an eligible expense?

Yes, assuming that the recipient considers the grants to be a necessary expense incurred due to the COVID-19 public health emergency and the grants meet the other requirements for the use of Fund payments under section 601(d) of the Social Security Act outlined in the Guidance. As a general matter, providing assistance to recipients to enable them to meet property tax requirements would not be an eligible use of funds, but exceptions may be made in the case of assistance designed to prevent foreclosures.

May recipients create a “payroll support program” for public employees?

Use of payments from the Fund to cover payroll or benefits expenses of public employees are limited to those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May recipients use Fund payments to cover employment and training programs for employees that have been furloughed due to the public health emergency?

Yes, this would be an eligible expense if the government determined that the costs of such employment and training programs would be necessary due to the public health emergency.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

May recipients use Fund payments to provide emergency financial assistance to individuals and families directly impacted by a loss of income due to the COVID-19 public health emergency?

Yes, if a government determines such assistance to be a necessary expenditure. Such assistance could include, for example, a program to assist individuals with payment of overdue rent or mortgage payments to avoid eviction or foreclosure or unforeseen financial costs for funerals and other emergency individual needs. Such assistance should be structured in a manner to ensure as much as possible, within the realm of what is administratively feasible, that such assistance is necessary.

The Guidance provides that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. What is meant by a “small business,” and is the Guidance intended to refer only to expenditures to cover administrative expenses of such a grant program?

Governments have discretion to determine what payments are necessary. A program that is aimed at assisting small businesses with the costs of business interruption caused by required closures should be tailored to assist those businesses in need of such assistance. The amount of a grant to a small business to reimburse the costs of business interruption caused by required closures would also be an eligible expenditure under section 601(d) of the Social Security Act, as outlined in the Guidance.

The Guidance provides that expenses associated with the provision of economic support in connection with the public health emergency, such as expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, would constitute eligible expenditures of Fund payments. Would such expenditures be eligible in the absence of a stay-at-home order?

Fund payments may be used for economic support in the absence of a stay-at-home order if such expenditures are determined by the government to be necessary. This may include, for example, a grant program to benefit small businesses that close voluntarily to promote social distancing measures or that are affected by decreased customer demand as a result of the COVID-19 public health emergency.

May Fund payments be used to assist impacted property owners with the payment of their property taxes?

Fund payments may not be used for government revenue replacement, including the provision of assistance to meet tax obligations.

May Fund payments be used to replace foregone utility fees? If not, can Fund payments be used as a direct subsidy payment to all utility account holders?

Fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Fund payments may be used for subsidy payments to electricity account holders to the extent that the subsidy payments are deemed by the recipient to be necessary expenditures incurred due to the COVID-19 public health emergency and meet the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, if determined to be a necessary expenditure, a government could provide grants to individuals facing economic hardship to allow them to pay their utility fees and thereby continue to receive essential services.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

Could Fund payments be used for capital improvement projects that broadly provide potential economic development in a community?

In general, no. If capital improvement projects are not necessary expenditures incurred due to the COVID-19 public health emergency, then Fund payments may not be used for such projects.

However, Fund payments may be used for the expenses of, for example, establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures, including related construction costs.

The Guidance includes workforce bonuses as an example of ineligible expenses but provides that hazard pay would be eligible if otherwise determined to be a necessary expense. Is there a specific definition of “hazard pay”?

Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19.

The Guidance provides that ineligible expenditures include “[p]ayroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” Is this intended to relate only to public employees?

Yes. This particular nonexclusive example of an ineligible expenditure relates to public employees. A recipient would not be permitted to pay for payroll or benefit expenses of private employees and any financial assistance (such as grants or short-term loans) to private employers are not subject to the restriction that the private employers’ employees must be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

May counties pre-pay with CARES Act funds for expenses such as a one or two-year facility lease, such as to house staff hired in response to COVID-19?

A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures.

Must a stay-at-home order or other public health mandate be in effect in order for a government to provide assistance to small businesses using payments from the Fund?

No. The Guidance provides, as an example of an eligible use of payments from the Fund, expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. Such assistance may be provided using amounts received from the Fund in the absence of a requirement to close businesses if the relevant government determines that such expenditures are necessary in response to the public health emergency.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

Should States receiving a payment transfer funds to local governments that did not receive payments directly from Treasury?

Yes, provided that the transferred funds are used by the local government for eligible expenditures under the statute. To facilitate prompt distribution of Title V funds, the CARES Act authorized Treasury to make direct payments to local governments with populations in excess of 500,000, in amounts equal to 45% of the local government's per capita share of the statewide allocation. This statutory structure was based on a recognition that it is more administratively feasible to rely on States, rather than the federal government, to manage the transfer of funds to smaller local governments. Consistent with the needs of all local governments for funding to address the public health emergency, States should transfer funds to local governments with populations of 500,000 or less, using as a benchmark the per capita allocation formula that governs payments to larger local governments. This approach will ensure equitable treatment among local governments of all sizes.

For example, a State received the minimum \$1.25 billion allocation and had one county with a population over 500,000 that received \$250 million directly. The State should distribute 45 percent of the \$1 billion it received, or \$450 million, to local governments within the State with a population of 500,000 or less.

May a State impose restrictions on transfers of funds to local governments?

Yes, to the extent that the restrictions facilitate the State's compliance with the requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance and other applicable requirements such as the Single Audit Act, discussed below. Other restrictions are not permissible.

If a recipient must issue tax anticipation notes (TANs) to make up for tax due date deferrals or revenue shortfalls, are the expenses associated with the issuance eligible uses of Fund payments?

If a government determines that the issuance of TANs is necessary due to the COVID-19 public health emergency, the government may expend payments from the Fund on the interest expense payable on TANs by the borrower and unbudgeted administrative and transactional costs, such as necessary payments to advisors and underwriters, associated with the issuance of the TANs.

May recipients use Fund payments to expand rural broadband capacity to assist with distance learning and telework?

Such expenditures would only be permissible if they are necessary for the public health emergency. The cost of projects that would not be expected to increase capacity to a significant extent until the need for distance learning and telework have passed due to this public health emergency would not be necessary due to the public health emergency and thus would not be eligible uses of Fund payments.

Are costs associated with increased solid waste capacity an eligible use of payments from the Fund?

Yes, costs to address increase in solid waste as a result of the public health emergency, such as relates to the disposal of used personal protective equipment, would be an eligible expenditure.

May payments from the Fund be used to cover across-the-board hazard pay for employees working during a state of emergency?

No. The Guidance says that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Hazard pay is a form of payroll expense and is subject to this limitation, so Fund payments may only be used to cover hazard pay for such individuals.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

May Fund payments be used for expenditures related to the administration of Fund payments by a State, territorial, local, or Tribal government?

Yes, if the administrative expenses represent an increase over previously budgeted amounts and are limited to what is necessary. For example, a State may expend Fund payments on necessary administrative expenses incurred with respect to a new grant program established to disburse amounts received from the Fund.

May recipients use Fund payments to provide loans?

Yes, if the loans otherwise qualify as eligible expenditures under section 601(d) of the Social Security Act as implemented by the Guidance. Any amounts repaid by the borrower before December 30, 2020, must be either returned to Treasury upon receipt by the unit of government providing the loan or used for another expense that qualifies as an eligible expenditure under section 601(d) of the Social Security Act. Any amounts not repaid by the borrower until after December 30, 2020, must be returned to Treasury upon receipt by the unit of government lending the funds.

May Fund payments be used for expenditures necessary to prepare for a future COVID-19 outbreak?

Fund payments may be used only for expenditures necessary to address the current COVID-19 public health emergency. For example, a State may spend Fund payments to create a reserve of personal protective equipment or develop increased intensive care unit capacity to support regions in its jurisdiction not yet affected, but likely to be impacted by the current COVID-19 pandemic.

May funds be used to satisfy non-federal matching requirements under the Stafford Act?

Yes, payments from the Fund may be used to meet the non-federal matching requirements for Stafford Act assistance to the extent such matching requirements entail COVID-19-related costs that otherwise satisfy the Fund's eligibility criteria and the Stafford Act. Regardless of the use of Fund payments for such purposes, FEMA funding is still dependent on FEMA's determination of eligibility under the Stafford Act.

Must a State, local, or tribal government require applications to be submitted by businesses or individuals before providing assistance using payments from the Fund?

Governments have discretion to determine how to tailor assistance programs they establish in response to the COVID-19 public health emergency. However, such a program should be structured in such a manner as will ensure that such assistance is determined to be necessary in response to the COVID-19 public health emergency and otherwise satisfies the requirements of the CARES Act and other applicable law. For example, a per capita payment to residents of a particular jurisdiction without an assessment of individual need would not be an appropriate use of payments from the Fund.

May Fund payments be provided to non-profits for distribution to individuals in need of financial assistance, such as rent relief?

Yes, non-profits may be used to distribute assistance. Regardless of how the assistance is structured, the financial assistance provided would have to be related to COVID-19.

May recipients use Fund payments to remarket the recipient's convention facilities and tourism industry?

Yes, if the costs of such remarketing satisfy the requirements of the CARES Act. Expenses incurred to publicize the resumption of activities and steps taken to ensure a safe experience may be needed due to

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

the public health emergency. Expenses related to developing a long-term plan to reposition a recipient's convention and tourism industry and infrastructure would not be incurred due to the public health emergency and therefore may not be covered using payments from the Fund.

May a State provide assistance to farmers and meat processors to expand capacity, such to cover overtime for USDA meat inspectors?

If a State determines that expanding meat processing capacity, including by paying overtime to USDA meat inspectors, is a necessary expense incurred due to the public health emergency, such as if increased capacity is necessary to allow farmers and processors to donate meat to food banks, then such expenses are eligible expenses, provided that the expenses satisfy the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance.

The guidance provides that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. May Fund payments be used to cover such an employee's entire payroll cost or just the portion of time spent on mitigating or responding to the COVID-19 public health emergency?

As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020. An employer may also track time spent by employees related to COVID-19 and apply Fund payments on that basis but would need to do so consistently within the relevant agency or department.

May Fund payments be used to cover increased administrative leave costs of public employees who could not telework in the event of a stay at home order or a case of COVID-19 in the workplace?

The statute requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. As stated in the Guidance, a cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. If the cost of an employee was allocated to administrative leave to a greater extent than was expected, the cost of such administrative leave may be covered using payments from the Fund.

Questions Related to Administration of Fund Payments

Do governments have to return unspent funds to Treasury?

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Department of the Treasury of amounts received from the Fund that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

What records must be kept by governments receiving payment?

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

May recipients deposit Fund payments into interest bearing accounts?

Yes, provided that if recipients separately invest amounts received from the Fund, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits Fund payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended.

May governments retain assets purchased with payments from the Fund?

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

What rules apply to the proceeds of disposition or sale of assets acquired using payments from the Fund?

If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

Are Fund payments to State, territorial, local, and tribal governments considered grants?

No. Fund payments made by Treasury to State, territorial, local, and Tribal governments are not considered to be grants but are "other financial assistance" under 2 C.F.R. § 200.40.

Are Fund payments considered federal financial assistance for purposes of the Single Audit Act?

Yes, Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance, 2 C.F.R. § 200.303 regarding internal controls, §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

Are Fund payments subject to other requirements of the Uniform Guidance?

Fund payments are subject to the following requirements in the Uniform Guidance (2 C.F.R. Part 200): 2 C.F.R. § 200.303 regarding internal controls, 2 C.F.R. §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

Is there a Catalog of Federal Domestic Assistance (CFDA) number assigned to the Fund?

Yes. The CFDA number assigned to the Fund is 21.019.

If a State transfers Fund payments to its political subdivisions, would the transferred funds count toward the subrecipients' total funding received from the federal government for purposes of the Single Audit Act?

Yes. The Fund payments to subrecipients would count toward the threshold of the Single Audit Act and 2 C.F.R. part 200, subpart F re: audit requirements. Subrecipients are subject to a single audit or program-

Appendix C: Coronavirus Relief Fund – Frequently Asked Questions

specific audit pursuant to 2 C.F.R. § 200.501(a) when the subrecipients spend \$750,000 or more in federal awards during their fiscal year.

Are recipients permitted to use payments from the Fund to cover the expenses of an audit conducted under the Single Audit Act?

Yes, such expenses would be eligible expenditures, subject to the limitations set forth in 2 C.F.R. § 200.425.

If a government has transferred funds to another entity, from which entity would the Treasury Department seek to recoup the funds if they have not been used in a manner consistent with section 601(d) of the Social Security Act?

The Treasury Department would seek to recoup the funds from the government that received the payment directly from the Treasury Department. State, territorial, local, and Tribal governments receiving funds from Treasury should ensure that funds transferred to other entities, whether pursuant to a grant program or otherwise, are used in accordance with section 601(d) of the Social Security Act as implemented in the Guidance.

Appendix D: Certification for Use of Coronavirus Relief Fund

Note: Provided for reference only - download a fillable .pdf copy of this form from the Secretary of Finance's Website under "Recent News" at: <http://finance.virginia.gov/>

**CERTIFICATION for RECEIPT of
CORONAVIRUS RELIEF FUND PAYMENTS
by
INSERT NAME OF LOCAL GOVERNMENT**

We the undersigned represent insert name of local government (the locality), and we certify that:

1. we have the authority to request direct payment on behalf of the locality from the Commonwealth of Virginia of revenues from the Coronavirus Relief Fund (CRF) pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. we understand that the Commonwealth of Virginia will rely on this certification as a material representation in making a direct payment to the locality.
3. the locality 's proposed uses of the funds received as direct payment from the Commonwealth of Virginia under section 601(b) of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for the locality; and
 - c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
4. any funds that are not expended or that will not be expended on necessary expenditures on or before December 30, 2020, by the locality or its grantee(s), must be returned to Commonwealth of Virginia no later than December 30, 2020, and that the Commonwealth of Virginia is entitled to invoke state aid intercept to recover any such unexpended funds that have not been returned to the Commonwealth within 30 days of December 30, 2020.
5. we understand that the locality will not receive continued funding beyond December 30, 2020, from any source to continue paying expenses or providing services that were initiated or previously supported from CRF funds prior to December 30, 2020.
6. funds received as a direct payment from the Commonwealth of Virginia pursuant to this certification must adhere to official federal guidance issued or to be issued regarding what constitutes a necessary expenditure.
7. any CRF funds expended by the locality or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the Commonwealth of Virginia within 30 days of a finding that the expenditure is disallowed, and that the Commonwealth of Virginia is entitled to

invoke state aid intercept to recover any and all such funds that are not repaid within 30 days of a finding that the expenditure is disallowed.

8. as a condition of receiving the CRF funds pursuant to this certification, the locality shall retain documentation of all uses of the funds, including but not limited to payroll time records, invoices, and/or sales receipts. Such documentation shall be produced to the Commonwealth of Virginia upon request.
9. the locality must maintain proper accounting records to segregate these expenditures from those supported by other fund sources and that all such records will be subject to audit.
10. any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected revenue collections from taxes, fees, or any other revenue source.
11. any CRF funds received pursuant to this certification will not be used for expenditures for which the locality has received funds from any other emergency COVID-19 supplemental funding (whether state, federal, or private in nature) for that same expense nor may CRF funds be used for purposes of matching other federal funds unless specifically authorized by federal statute, regulation, or guideline.

For counties only

12. an equitable share of CRF funds received pursuant to this certification shall be shared with and granted to each town within its jurisdiction. Such grant(s) shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. The county issuing the grant is responsible for the ensuring compliance with the documentation requirements required by this certification and shall ensure that the use of the funds meets the requirements set forth in this certification.

We certify that we have read the above certification and our statements contained herein are true and correct to the best of our knowledge.

By: _____	By: _____	By: _____
Signature: _____	Signature: _____	Signature: _____
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

**Coronavirus Relief Fund
Frequently Asked Questions
Updated as of August 10, 2020¹**

The following answers to frequently asked questions supplement Treasury’s Coronavirus Relief Fund (“Fund”) Guidance for State, Territorial, Local, and Tribal Governments, dated April 22, 2020, (“Guidance”).² Amounts paid from the Fund are subject to the restrictions outlined in the Guidance and set forth in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”).

A. Eligible Expenditures

1. *Are governments required to submit proposed expenditures to Treasury for approval?*

No. Governments are responsible for making determinations as to what expenditures are necessary due to the public health emergency with respect to COVID-19 and do not need to submit any proposed expenditures to Treasury.

2. *The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the “substantially dedicated” condition?*

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

3. *The Guidance says that a cost was not accounted for in the most recently approved budget if the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. What would qualify as a “substantially different use” for purposes of the Fund eligibility?*

Costs incurred for a “substantially different use” include, but are not necessarily limited to, costs of personnel and services that were budgeted for in the most recently approved budget but which, due entirely to the COVID-19 public health emergency, have been diverted to substantially different functions. This would include, for example, the costs of redeploying corrections facility staff to enable compliance with COVID-19 public health precautions through work such as enhanced sanitation or enforcing social distancing measures; the costs of redeploying police to support management and enforcement of stay-at-home orders; or the costs of diverting educational support staff or faculty to develop online learning capabilities, such as through providing information technology support that is not part of the staff or faculty’s ordinary responsibilities.

¹ On August 10, 2020, these Frequently Asked Questions were revised to add Questions 49–52. The previous revision was made on July 8.

² The Guidance is available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>.

Note that a public function does not become a “substantially different use” merely because it is provided from a different location or through a different manner. For example, although developing online instruction capabilities may be a substantially different use of funds, online instruction itself is not a substantially different use of public funds than classroom instruction.

4. *May a State receiving a payment transfer funds to a local government?*

Yes, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act. Such funds would be subject to recoupment by the Treasury Department if they have not been used in a manner consistent with section 601(d) of the Social Security Act.

5. *May a unit of local government receiving a Fund payment transfer funds to another unit of government?*

Yes. For example, a county may transfer funds to a city, town, or school district within the county and a county or city may transfer funds to its State, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, a transfer from a county to a constituent city would not be permissible if the funds were intended to be used simply to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify as an eligible expenditure.

6. *Is a Fund payment recipient required to transfer funds to a smaller, constituent unit of government within its borders?*

No. For example, a county recipient is not required to transfer funds to smaller cities within the county’s borders.

7. *Are recipients required to use other federal funds or seek reimbursement under other federal programs before using Fund payments to satisfy eligible expenses?*

No. Recipients may use Fund payments for any expenses eligible under section 601(d) of the Social Security Act outlined in the Guidance. Fund payments are not required to be used as the source of funding of last resort. However, as noted below, recipients may not use payments from the Fund to cover expenditures for which they will receive reimbursement.

8. *Are there prohibitions on combining a transaction supported with Fund payments with other CARES Act funding or COVID-19 relief Federal funding?*

Recipients will need to consider the applicable restrictions and limitations of such other sources of funding. In addition, expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds, are not eligible uses of Fund payments.

9. *Are States permitted to use Fund payments to support state unemployment insurance funds generally?*

To the extent that the costs incurred by a state unemployment insurance fund are incurred due to the COVID-19 public health emergency, a State may use Fund payments to make payments to its respective state unemployment insurance fund, separate and apart from such State's obligation to the unemployment insurance fund as an employer. This will permit States to use Fund payments to prevent expenses related to the public health emergency from causing their state unemployment insurance funds to become insolvent.

10. *Are recipients permitted to use Fund payments to pay for unemployment insurance costs incurred by the recipient as an employer?*

Yes, Fund payments may be used for unemployment insurance costs incurred by the recipient as an employer (for example, as a reimbursing employer) related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

11. *The Guidance states that the Fund may support a "broad range of uses" including payroll expenses for several classes of employees whose services are "substantially dedicated to mitigating or responding to the COVID-19 public health emergency." What are some examples of types of covered employees?*

The Guidance provides examples of broad classes of employees whose payroll expenses would be eligible expenses under the Fund. These classes of employees include public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Payroll and benefit costs associated with public employees who could have been furloughed or otherwise laid off but who were instead repurposed to perform previously unbudgeted functions substantially dedicated to mitigating or responding to the COVID-19 public health emergency are also covered. Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures. Please see the Guidance for a discussion of what is meant by an expense that was not accounted for in the budget most recently approved as of March 27, 2020.

12. *In some cases, first responders and critical health care workers that contract COVID-19 are eligible for workers' compensation coverage. Is the cost of this expanded workers compensation coverage eligible?*

Increased workers compensation cost to the government due to the COVID-19 public health emergency incurred during the period beginning March 1, 2020, and ending December 30, 2020, is an eligible expense.

13. *If a recipient would have decommissioned equipment or not renewed a lease on particular office space or equipment but decides to continue to use the equipment or to renew the lease in order to respond to the public health emergency, are the costs associated with continuing to operate the equipment or the ongoing lease payments eligible expenses?*

Yes. To the extent the expenses were previously unbudgeted and are otherwise consistent with section 601(d) of the Social Security Act outlined in the Guidance, such expenses would be eligible.

14. *May recipients provide stipends to employees for eligible expenses (for example, a stipend to employees to improve telework capabilities) rather than require employees to incur the eligible cost and submit for reimbursement?*

Expenditures paid for with payments from the Fund must be limited to those that are necessary due to the public health emergency. As such, unless the government were to determine that providing assistance in the form of a stipend is an administrative necessity, the government should provide such assistance on a reimbursement basis to ensure as much as possible that funds are used to cover only eligible expenses.

15. *May Fund payments be used for COVID-19 public health emergency recovery planning?*

Yes. Expenses associated with conducting a recovery planning project or operating a recovery coordination office would be eligible, if the expenses otherwise meet the criteria set forth in section 601(d) of the Social Security Act outlined in the Guidance.

16. *Are expenses associated with contact tracing eligible?*

Yes, expenses associated with contact tracing are eligible.

17. *To what extent may a government use Fund payments to support the operations of private hospitals?*

Governments may use Fund payments to support public or private hospitals to the extent that the costs are necessary expenditures incurred due to the COVID-19 public health emergency, but the form such assistance would take may differ. In particular, financial assistance to private hospitals could take the form of a grant or a short-term loan.

18. *May payments from the Fund be used to assist individuals with enrolling in a government benefit program for those who have been laid off due to COVID-19 and thereby lost health insurance?*

Yes. To the extent that the relevant government official determines that these expenses are necessary and they meet the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance, these expenses are eligible.

19. *May recipients use Fund payments to facilitate livestock depopulation incurred by producers due to supply chain disruptions?*

Yes, to the extent these efforts are deemed necessary for public health reasons or as a form of economic support as a result of the COVID-19 health emergency.

20. *Would providing a consumer grant program to prevent eviction and assist in preventing homelessness be considered an eligible expense?*

Yes, assuming that the recipient considers the grants to be a necessary expense incurred due to the COVID-19 public health emergency and the grants meet the other requirements for the use of Fund payments under section 601(d) of the Social Security Act outlined in the Guidance. As a general matter, providing assistance to recipients to enable them to meet property tax requirements would not be an eligible use of funds, but exceptions may be made in the case of assistance designed to prevent foreclosures.

21. *May recipients create a “payroll support program” for public employees?*

Use of payments from the Fund to cover payroll or benefits expenses of public employees are limited to those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

22. *May recipients use Fund payments to cover employment and training programs for employees that have been furloughed due to the public health emergency?*

Yes, this would be an eligible expense if the government determined that the costs of such employment and training programs would be necessary due to the public health emergency.

23. *May recipients use Fund payments to provide emergency financial assistance to individuals and families directly impacted by a loss of income due to the COVID-19 public health emergency?*

Yes, if a government determines such assistance to be a necessary expenditure. Such assistance could include, for example, a program to assist individuals with payment of overdue rent or mortgage payments to avoid eviction or foreclosure or unforeseen financial costs for funerals and other emergency individual needs. Such assistance should be structured in a manner to ensure as much as possible, within the realm of what is administratively feasible, that such assistance is necessary.

24. *The Guidance provides that eligible expenditures may include expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. What is meant by a “small business,” and is the Guidance intended to refer only to expenditures to cover administrative expenses of such a grant program?*

Governments have discretion to determine what payments are necessary. A program that is aimed at assisting small businesses with the costs of business interruption caused by required closures should be tailored to assist those businesses in need of such assistance. The amount of a grant to a small business to reimburse the costs of business interruption caused by required closures would also be an eligible expenditure under section 601(d) of the Social Security Act, as outlined in the Guidance.

25. *The Guidance provides that expenses associated with the provision of economic support in connection with the public health emergency, such as expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, would constitute eligible expenditures of Fund payments. Would such expenditures be eligible in the absence of a stay-at-home order?*

Fund payments may be used for economic support in the absence of a stay-at-home order if such expenditures are determined by the government to be necessary. This may include, for example, a grant program to benefit small businesses that close voluntarily to promote social distancing measures or that are affected by decreased customer demand as a result of the COVID-19 public health emergency.

26. *May Fund payments be used to assist impacted property owners with the payment of their property taxes?*

Fund payments may not be used for government revenue replacement, including the provision of assistance to meet tax obligations.

27. *May Fund payments be used to replace foregone utility fees? If not, can Fund payments be used as a direct subsidy payment to all utility account holders?*

Fund payments may not be used for government revenue replacement, including the replacement of unpaid utility fees. Fund payments may be used for subsidy payments to electricity account holders to the extent that the subsidy payments are deemed by the recipient to be necessary expenditures incurred due to the COVID-19 public health emergency and meet the other criteria of section 601(d) of the Social Security Act outlined in the Guidance. For example, if determined to be a necessary expenditure, a government could provide grants to individuals facing economic hardship to allow them to pay their utility fees and thereby continue to receive essential services.

28. *Could Fund payments be used for capital improvement projects that broadly provide potential economic development in a community?*

In general, no. If capital improvement projects are not necessary expenditures incurred due to the COVID-19 public health emergency, then Fund payments may not be used for such projects.

However, Fund payments may be used for the expenses of, for example, establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity or improve mitigation measures, including related construction costs.

29. *The Guidance includes workforce bonuses as an example of ineligible expenses but provides that hazard pay would be eligible if otherwise determined to be a necessary expense. Is there a specific definition of “hazard pay”?*

Hazard pay means additional pay for performing hazardous duty or work involving physical hardship, in each case that is related to COVID-19.

30. *The Guidance provides that ineligible expenditures include “[p]ayroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.” Is this intended to relate only to public employees?*

Yes. This particular nonexclusive example of an ineligible expenditure relates to public employees. A recipient would not be permitted to pay for payroll or benefit expenses of private employees and any financial assistance (such as grants or short-term loans) to private employers are not subject to the restriction that the private employers’ employees must be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

31. *May counties pre-pay with CARES Act funds for expenses such as a one or two-year facility lease, such as to house staff hired in response to COVID-19?*

A government should not make prepayments on contracts using payments from the Fund to the extent that doing so would not be consistent with its ordinary course policies and procedures.

32. *Must a stay-at-home order or other public health mandate be in effect in order for a government to provide assistance to small businesses using payments from the Fund?*

No. The Guidance provides, as an example of an eligible use of payments from the Fund, expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. Such assistance may be provided using amounts received from the Fund in the absence of a requirement to close businesses if the relevant government determines that such expenditures are necessary in response to the public health emergency.

33. *Should States receiving a payment transfer funds to local governments that did not receive payments directly from Treasury?*

Yes, provided that the transferred funds are used by the local government for eligible expenditures under the statute. To facilitate prompt distribution of Title V funds, the CARES Act authorized Treasury to make direct payments to local governments with populations in excess of 500,000, in amounts equal to 45% of the local government's per capita share of the statewide allocation. This statutory structure was based on a recognition that it is more administratively feasible to rely on States, rather than the federal government, to manage the transfer of funds to smaller local governments. Consistent with the needs of all local governments for funding to address the public health emergency, States should transfer funds to local governments with populations of 500,000 or less, using as a benchmark the per capita allocation formula that governs payments to larger local governments. This approach will ensure equitable treatment among local governments of all sizes.

For example, a State received the minimum \$1.25 billion allocation and had one county with a population over 500,000 that received \$250 million directly. The State should distribute 45 percent of the \$1 billion it received, or \$450 million, to local governments within the State with a population of 500,000 or less.

34. *May a State impose restrictions on transfers of funds to local governments?*

Yes, to the extent that the restrictions facilitate the State's compliance with the requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance and other applicable requirements such as the Single Audit Act, discussed below. Other restrictions are not permissible.

35. *If a recipient must issue tax anticipation notes (TANs) to make up for tax due date deferrals or revenue shortfalls, are the expenses associated with the issuance eligible uses of Fund payments?*

If a government determines that the issuance of TANs is necessary due to the COVID-19 public health emergency, the government may expend payments from the Fund on the interest expense payable on TANs by the borrower and unbudgeted administrative and transactional costs, such as necessary payments to advisors and underwriters, associated with the issuance of the TANs.

36. *May recipients use Fund payments to expand rural broadband capacity to assist with distance learning and telework?*

Such expenditures would only be permissible if they are necessary for the public health emergency. The cost of projects that would not be expected to increase capacity to a significant extent until the need for distance learning and telework have passed due to this public health emergency would not be necessary due to the public health emergency and thus would not be eligible uses of Fund payments.

37. *Are costs associated with increased solid waste capacity an eligible use of payments from the Fund?*

Yes, costs to address increase in solid waste as a result of the public health emergency, such as relates to the disposal of used personal protective equipment, would be an eligible expenditure.

38. *May payments from the Fund be used to cover across-the-board hazard pay for employees working during a state of emergency?*

No. The Guidance says that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Hazard pay is a form of payroll expense and is subject to this limitation, so Fund payments may only be used to cover hazard pay for such individuals.

39. *May Fund payments be used for expenditures related to the administration of Fund payments by a State, territorial, local, or Tribal government?*

Yes, if the administrative expenses represent an increase over previously budgeted amounts and are limited to what is necessary. For example, a State may expend Fund payments on necessary administrative expenses incurred with respect to a new grant program established to disburse amounts received from the Fund.

40. *May recipients use Fund payments to provide loans?*

Yes, if the loans otherwise qualify as eligible expenditures under section 601(d) of the Social Security Act as implemented by the Guidance. Any amounts repaid by the borrower before December 30, 2020, must be either returned to Treasury upon receipt by the unit of government providing the loan or used for another expense that qualifies as an eligible expenditure under section 601(d) of the Social Security Act. Any amounts not repaid by the borrower until after December 30, 2020, must be returned to Treasury upon receipt by the unit of government lending the funds.

41. *May Fund payments be used for expenditures necessary to prepare for a future COVID-19 outbreak?*

Fund payments may be used only for expenditures necessary to address the current COVID-19 public health emergency. For example, a State may spend Fund payments to create a reserve of personal protective equipment or develop increased intensive care unit capacity to support regions in its jurisdiction not yet affected, but likely to be impacted by the current COVID-19 pandemic.

42. *May funds be used to satisfy non-federal matching requirements under the Stafford Act?*

Yes, payments from the Fund may be used to meet the non-federal matching requirements for Stafford Act assistance to the extent such matching requirements entail COVID-19-related costs that otherwise satisfy the Fund's eligibility criteria and the Stafford Act. Regardless of the use of Fund payments for such purposes, FEMA funding is still dependent on FEMA's determination of eligibility under the Stafford Act.

43. *Must a State, local, or tribal government require applications to be submitted by businesses or individuals before providing assistance using payments from the Fund?*

Governments have discretion to determine how to tailor assistance programs they establish in response to the COVID-19 public health emergency. However, such a program should be structured in such a manner as will ensure that such assistance is determined to be necessary in response to the COVID-19 public health emergency and otherwise satisfies the requirements of the CARES Act and other applicable law. For example, a per capita payment to residents of a particular jurisdiction without an assessment of individual need would not be an appropriate use of payments from the Fund.

44. *May Fund payments be provided to non-profits for distribution to individuals in need of financial assistance, such as rent relief?*

Yes, non-profits may be used to distribute assistance. Regardless of how the assistance is structured, the financial assistance provided would have to be related to COVID-19.

45. *May recipients use Fund payments to remarket the recipient's convention facilities and tourism industry?*

Yes, if the costs of such remarketing satisfy the requirements of the CARES Act. Expenses incurred to publicize the resumption of activities and steps taken to ensure a safe experience may be needed due to the public health emergency. Expenses related to developing a long-term plan to reposition a recipient's convention and tourism industry and infrastructure would not be incurred due to the public health emergency and therefore may not be covered using payments from the Fund.

46. *May a State provide assistance to farmers and meat processors to expand capacity, such to cover overtime for USDA meat inspectors?*

If a State determines that expanding meat processing capacity, including by paying overtime to USDA meat inspectors, is a necessary expense incurred due to the public health emergency, such as if increased capacity is necessary to allow farmers and processors to donate meat to food banks, then such expenses are eligible expenses, provided that the expenses satisfy the other requirements set forth in section 601(d) of the Social Security Act outlined in the Guidance.

47. *The guidance provides that funding may be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. May Fund payments be used to cover such an employee's entire payroll cost or just the portion of time spent on mitigating or responding to the COVID-19 public health emergency?*

As a matter of administrative convenience, the entire payroll cost of an employee whose time is substantially dedicated to mitigating or responding to the COVID-19 public health emergency is eligible, provided that such payroll costs are incurred by December 30, 2020. An employer may also track time spent by employees related to COVID-19 and apply Fund payments on that basis but would need to do so consistently within the relevant agency or department.

48. *May Fund payments be used to cover increased administrative leave costs of public employees who could not telework in the event of a stay at home order or a case of COVID-19 in the workplace?*

The statute requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. As stated in the Guidance, a cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. If the cost of an employee was allocated to administrative leave to a greater extent than was expected, the cost of such administrative leave may be covered using payments from the Fund.

49. *Are States permitted to use Coronavirus Relief Fund payments to satisfy non-federal matching requirements under the Stafford Act, including “lost wages assistance” authorized by the Presidential Memorandum on Authorizing the Other Needs Assistance Program for Major Disaster Declarations Related to Coronavirus Disease 2019 (August 8, 2020)?*

Yes. As previous guidance has stated, payments from the Fund may be used to meet the non-federal matching requirements for Stafford Act assistance to the extent such matching requirements entail COVID-19-related costs that otherwise satisfy the Fund’s eligibility criteria and the Stafford Act. States are fully permitted to use payments from the Fund to satisfy 100% of their cost share for lost wages assistance recently made available under the Stafford Act.

50. *At what point would costs be considered to be incurred in the case of a grant made by a State, local, or tribal government to cover interest and principal amounts of a loan, such as might be provided as part of a small business assistance program in which the loan is made by a private institution?*

A grant made to cover interest and principal costs of a loan, including interest and principal due after the period that begins on March 1, 2020, and ends on December 30, 2020 (the “covered period”), will be considered to be incurred during the covered period if (i) the full amount of the loan is advanced to the borrower within the covered period and (ii) the proceeds of the loan are used by the borrower to cover expenses incurred during the covered period. In addition, if these conditions are met, the amount of the grant will be considered to have been used during the covered period for purposes of the requirement that expenses be incurred within the covered period. Such a grant would be analogous to a loan provided by the Fund recipient itself that incorporates similar loan forgiveness provisions. As with any other assistance provided by a Fund recipient, such a grant would need to be determined by the recipient to be necessary due to the public health emergency.

51. *If governments use Fund payments as described in the Guidance to establish a grant program to support businesses, would those funds be considered gross income taxable to a business receiving the grant under the Internal Revenue Code (Code)?*

Please see the answer provided by the Internal Revenue Service (IRS) available at <https://www.irs.gov/newsroom/cares-act-coronavirus-relief-fund-frequently-asked-questions>.

52. *If governments use Fund payments as described in the Guidance to establish a loan program to support businesses, would those funds be considered gross income taxable to a business receiving the loan under the Code?*

Please see the answer provided by the IRS available at <https://www.irs.gov/newsroom/cares-act-coronavirus-relief-fund-frequently-asked-questions>.

B. Questions Related to Administration of Fund Payments

1. *Do governments have to return unspent funds to Treasury?*

Yes. Section 601(f)(2) of the Social Security Act, as added by section 5001(a) of the CARES Act, provides for recoupment by the Department of the Treasury of amounts received from the Fund that have not been used in a manner consistent with section 601(d) of the Social Security Act. If a government has not used funds it has received to cover costs that were incurred by December 30, 2020, as required by the statute, those funds must be returned to the Department of the Treasury.

2. *What records must be kept by governments receiving payment?*

A government should keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

3. *May recipients deposit Fund payments into interest bearing accounts?*

Yes, provided that if recipients separately invest amounts received from the Fund, they must use the interest earned or other proceeds of these investments only to cover expenditures incurred in accordance with section 601(d) of the Social Security Act and the Guidance on eligible expenses. If a government deposits Fund payments in a government's general account, it may use those funds to meet immediate cash management needs provided that the full amount of the payment is used to cover necessary expenditures. Fund payments are not subject to the Cash Management Improvement Act of 1990, as amended.

4. *May governments retain assets purchased with payments from the Fund?*

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds provided by section 601(d) of the Social Security Act.

5. *What rules apply to the proceeds of disposition or sale of assets acquired using payments from the Fund?*

If such assets are disposed of prior to December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the Fund provided by section 601(d) of the Social Security Act.

6. *Are Fund payments to State, territorial, local, and tribal governments considered grants?*

No. Fund payments made by Treasury to State, territorial, local, and Tribal governments are not considered to be grants but are "other financial assistance" under 2 C.F.R. § 200.40.

7. *Are Fund payments considered federal financial assistance for purposes of the Single Audit Act?*

Yes, Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance, 2 C.F.R. § 200.303 regarding internal controls, §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

8. *Are Fund payments subject to other requirements of the Uniform Guidance?*

Fund payments are subject to the following requirements in the Uniform Guidance (2 C.F.R. Part 200): 2 C.F.R. § 200.303 regarding internal controls, 2 C.F.R. §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements.

9. *Is there a Catalog of Federal Domestic Assistance (CFDA) number assigned to the Fund?*

Yes. The CFDA number assigned to the Fund is 21.019.

10. *If a State transfers Fund payments to its political subdivisions, would the transferred funds count toward the subrecipients' total funding received from the federal government for purposes of the Single Audit Act?*

Yes. The Fund payments to subrecipients would count toward the threshold of the Single Audit Act and 2 C.F.R. part 200, subpart F re: audit requirements. Subrecipients are subject to a single audit or program-specific audit pursuant to 2 C.F.R. § 200.501(a) when the subrecipients spend \$750,000 or more in federal awards during their fiscal year.

11. *Are recipients permitted to use payments from the Fund to cover the expenses of an audit conducted under the Single Audit Act?*

Yes, such expenses would be eligible expenditures, subject to the limitations set forth in 2 C.F.R. § 200.425.

12. *If a government has transferred funds to another entity, from which entity would the Treasury Department seek to recoup the funds if they have not been used in a manner consistent with section 601(d) of the Social Security Act?*

The Treasury Department would seek to recoup the funds from the government that received the payment directly from the Treasury Department. State, territorial, local, and Tribal governments receiving funds from Treasury should ensure that funds transferred to other entities, whether pursuant to a grant program or otherwise, are used in accordance with section 601(d) of the Social Security Act as implemented in the Guidance.