

Henry County Board of Supervisors

Agenda

February 25, 2020

3:00 p.m.

-
- 1) Invocation
 - 2) Pledge of Allegiance
 - 3) Call to Order
 - 4) Welcome of Visitors and Advise Role of County Administrator as Contact Person for the Board
 - 5) Items of Consent
 - A) Confirmation of Minutes of Meetings
 - § January 28, 2020
 - § February 4, 2020
 - B) Approval of Accounts Payable
 - 6) Report on Delinquent Tax Collection Efforts
 - 7) Monthly Update from the Martinsville-Henry County Economic Development Corporation
 - 8) Financial Matters
 - A) Additional Appropriation re: Self-Insurance Fund – Finance Department
 - B) Additional Appropriation re: Asset Forfeiture Funds – Commonwealth’s Attorney
 - C) Award of Contract re: Uniforms and Doorway Mats – Administration
 - D) Additional Appropriation re: Planning Grant – Smith River Small Towns Collaborative
 - E) Additional appropriation re: S.E.E.D. Beautification Program – Planning, Zoning, and Inspections Department
 - F) Award of Contract re: Sewer Lift Station – Adult Detention Center

G) Additional Appropriation re: Regional Opportunity Zones Planning Grant - Planning, Zoning, and Inspections Department

9) Informational Items

A) Comments from the Board

10) Closed Meeting

A) §2.2-3711(A)1 for Discussion of Appointees to the Patriot Centre/CCBC Advisory Board, Piedmont Regional Community Services Board, Industrial Development Authority, Southern Area Agency on Aging Board, Dan River Alcohol Safety Action Program Board, and Patrick-Henry Community College Board

B) §2.2-3711(A)7 for Discussion of Pending Legal Matters

C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate

D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries

5:00 pm 11) Joint Budget Work Session with the School Board (4th Floor Conference Room)

6:00 pm 12) Consideration of Resolution Honoring the Bassett High School Marching Band of Distinction

13) General Highway Matters

14) Public Hearing - Cable Television Agreement - County Attorney

15) Matters by the Public

16) Adjournment

**HENRY COUNTY BOARD OF SUPERVISORS
MINUTES**

January 28, 2020– 3:00 p.m.

The Henry County Board of Supervisors held its regular meeting on January 28, 2020, at 3:00 p.m. in the Summerlin Meeting Room of the County Administration Building, King's Mountain Road, Collinsville, Virginia. The following Board members were present: Jim Adams, Chairman, Debra Buchanan, Vice-Chairman, Joe Bryant, David Martin, Tommy Slaughter, and Ryan Zehr.

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; Richard Stanfield, Deputy Director of Finance; George Lyle, County Attorney; Michelle Via, Director of Human Resources/Public Information Officer; and Jennifer Gregory, Administrative Assistant.

Sheriff Lane Perry, Deputy Nicole Dunn, Deputy Jeff Jones, Major Eric Winn, and Lt. Steve Raines of the Sheriff's Office were present. Also present were Kim Meeks of the Martinsville Bulletin, Luis Romero of BTW21, Charles Roark of Star News, and Brandon Martin of Henry County Enterprise.

INVOCATION AND PLEDGE OF ALLEGIANCE:

Mr. Adams gave the invocation and Mr. Bryant led the Pledge of Allegiance.

CALL TO ORDER:

Chairman Adams called the meeting to order and welcomed everyone. He stated that anyone who wishes to be on the agenda for the Board's regular business meeting held at 3:00 p.m. must contact the County Administrator's Office seven days prior to a scheduled meeting. Those wishing to speak at the Board's public meeting starting at 6:00 p.m. may do so under Agenda Item - Matters Presented by the Public without contacting the County Administrator's Office.

ITEMS OF CONSENT:

Confirmation of Minutes of Meetings

Copy included in Board's File.

§ December 17, 2019

§ January 2, 2020

Approval of Accounts Payable

Copy included in Board's File.

Mr. Bryant moved the Items of Consent be approved, seconded by Dr. Martin. The motion carried unanimously.

MATTERS PRESENTED BY THE PUBLIC – ANDY PARKER

Mr. Andy Parker, Reed Creek District addressed the Board concerning the Board's November adoption of a resolution declaring Henry County a Second Amendment Sanctuary County.

MATTERS PRESENTED BY THE PUBLIC – TYLER MILLNER

Rev. Tyler Millner, Iriswood District addressed the Board concerning ways of bringing the community together, the possibility of future reversion between the county and city, and second amendment rights.

MONTHLY UPDATE FROM THE MARTINSVILLE-HENRY COUNTY ECONOMIC DEVELOPMENT CORPORATION

Mr. Mark Heath, President/CEO of the Martinsville-Henry County Economic Development Corporation, was present to make the monthly update to the Board. Mr. Heath reviewed a summary of statistics since the EDC began in 2006 (Copy included in Board's File).

REPORT ON DELINQUENT TAX COLLECTION EFFORTS

Ms. Oldham, Collections Clerk noted that 93.86% of 2018 personal property taxes and 95.64% of 2018 real estate taxes have been collected. Since January 1, 2019 TACS has collected approximately \$1,280,760.52. There were twenty-three VRW stops collected in January 2020 with a total of 298 VRW stops collected in 2019.

ADDITIONAL APPROPRIATION RE: CARRYOVER FUNDS – SCHOOL BOARD

Mr. Hall said the School Board is requesting that the Board of Supervisors approved an appropriation to the current year budget in the amount of \$939,997 of unexpended school funds from FY'19. Superintendent Sandy has indicated that the carryover funds will be used to cover the cost of capital projects, including the roof replacement at Bassett High School. This request is in accordance with the joint resolution approved previously by both Boards regarding carryover funds.

On a motion by Dr. Martin and seconded by Mr. Zehr, the Board unanimously approved the appropriation of FY'19 Carryover funds of \$939,997 to the FY'20 School Budget for school-related capital projects.

ADDITIONAL APPROPRIATION RE: GRANT FUNDS- DICK & WILLIE PASSAGE TRAIL

Mr. Hall said staff is asking the Board to approve the appropriation of federal grant funds in the amount of \$726,014 received from the Virginia Department of Transportation to assist with the construction of Section 6A of the Dick & Willie Passage Trail. This section of the multi-use trail will extend from the end of the trail near Mulberry Creek to the trailhead on Spruce Street. Once this section is complete, the Dick & Willie Passage Trail will be over 10.5 miles of continuous paved trail.

On a motion by Mr. Bryant and seconded by Mr. Slaughter, the Board unanimously approved the appropriation of grant funds of \$726,014 to assist with the construction of Section 6A of the Dick & Willie Passage Trail.

AWARD OF CONTRACT RE: CONSTRUCTION MATERIALS – ADULT DETENTION CENTER

Mr. Hall said as part of the on-going cost-saving measures for construction of the Adult Detention Center, the staff has recommended that the County purchase many of the materials and supplies needed for construction directly from the vendor. In addition to the vendors previously approved by the Board, it has been determined that there is only one source practically available for the materials and supplies contract noted below relative to the construction of the Henry County Adult Detention Center (ADC) pursuant to Section 2.2-43-3 (E) of the Code of Virginia:

- 11400, Inc. – Kitchen Equipment (\$384,998)

A portion of this contract is part of the original contracts approved by the Board and does not alter the total cost of construction of the facility.

On a motion by Mr. Zehr and seconded by Ms. Buchanan, the Board unanimously approved awarding the sole-source contract to 11400, Inc. for materials and supplies needed in the construction of the Henry County Adult Detention Center.

ADDITIONAL APPROPRIATION AND AWARD OF CONTRACT RE: BALLISTIC EQUIPMENT – SHERIFF’S OFFICE

Mr. Hall said Sheriff Lane Perry is asking the Board to appropriate \$87,931 from State Asset Forfeiture funds for the purchase of ballistic personal protective equipment for the SWAT team. In addition, Sheriff Perry is asking the Board to authorize the purchase of the equipment in the same amount from Town Police Supply of Collinsville, VA. Town Police Supply is currently the approved sole source vendor for these items.

On a motion by Mr. Slaughter and seconded by Ms. Buchanan, the Board unanimously approved the appropriation of \$87,931 from State Asset Forfeiture funds and authorizing the purchase of the equipment from Town Police Supply.

ADDITIONAL APPROPRIATION RE: SCAAP GRANT – SHERIFF’S OFFICE

Mr. Hall said Sheriff Lane Perry is asking the Board to appropriate \$5,988 received from the U.S. Department of Justice 2019 State Criminal Alien Assistance Program (SCAAP) grant. The funds will be used for deputy overtime to cover staff shortages, special operations, and off-site security of inmates during medical procedures.

On a motion by Dr. Martin and seconded by Mr. Bryant, the Board unanimously approved the appropriation of \$5,988 received from the SCATT grant.

AWARD OF CONTRACT RE: ROLL-OFF TYPE REFUSE TRUCK – REFUSE DEPARTMENT

Mr. Hall said Mike Amos, Director of the Refuse Department, is asking the Board to award a contract in the amount of \$153,477 to Excel Truck Group in Cloverdale, Virginia for a new 2020 roll-off type refuse truck. Pricing is based on the Virginia Sheriff's Association Contract #20-01-0802. Funds for this project are included in the capital improvement plan.

On a motion by Mr. Zehr and seconded by Ms. Buchanan, the Board unanimously approved the award of contract to Excel Truck Group in the amount of \$153,477 for the roll-off type refuse truck.

BRIEF PRESENTATION ON CENSUS 2020

Mr. Hall said the Constitution of the United States requires that the country conduct a count of its population every 10 years. A complete and accurate count is critical for our community because the results of the 2020 Census will affect community funding, congressional representation, and more. Michael Stowers, US Census Bureau, and Tonya Davis, Census Engagement Coordinator were present to update the Board.

CONSIDER ADOPTION OF THE EMPLOYEE HANDBOOK

Michelle Via, Human Resources Director, asked the Board of Supervisors to approve the proposed Employee Handbook. Ms. Via said the new handbook better aligns and places into one document, all County and PSA policies concerning leave, compensation, federal and state regulations, retirement plans, and other employee-related topics. The manual provides information and guidance for County and PSA employees about the general terms and benefits of employment with the County or PSA. The plan is reflective of how employee-related matters and benefits are currently administered (Copy included in Board's File).

On a motion by Dr. Martin and seconded by Mr. Zehr, the Board unanimously approved the adoption of the proposed Employee Handbook.

INFORMATIONAL ITEMS

Comments from the Board

Dr. Martin thanked Tim Hall, Lisa Hughes, Sandy Strayer, Ben Gravely, and Sheriff Lane Perry for participating in the Iriswood District Community Meeting. Dr. Martin also wanted to make a note he attended a Martin Luther King, Jr. breakfast at Patrick Henry Community College and the Stop the Violence Walk in Sandy Level.

Mr. Hall gave several dates of upcoming events, including the Martinsville Historical Society Founder's Day celebrating the history of the furniture industry on February 1st at 3:00 p.m. at the Martinsville Heritage Museum. The Annual Planning Session on February 4th at 3:00 p.m. at Public Safety.

Mr. Hall noted that the Commonwealth Transportation Board approved Alternate C for the Martinsville Southern Connector. Henry County's website now has a question and answer section on reversion and other reversion related documents.

CLOSED MEETING

Ms. Buchanan moved that the Board go into a closed meeting at 3:52 p.m., seconded by Mr. Slaughter and unanimously carried to discuss the following:

- A) §2.2-3711(A)1 for Discussion of Appointees to the Patriot Centre/CCBC Advisory Board, Piedmont Regional Community Services Board, Industrial Development Authority, Board of Building Code Appeals, and Dan River Alcohol Safety Action Program Board.
- B) §2.2-3711(A)7 for Discussion of Pending Legal Matters.
- C) §2.2-3711(A)3 for Discussion of Acquisition/Disposal of Real Estate.
- D) §2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries.

OPEN MEETING

The Board returned to an open meeting at 4:46 p.m. on a motion by Mr. Slaughter, seconded by Ms. Buchanan and unanimously carried.

CERTIFICATION OF CLOSED MEETING

Mr. Wagoner read the Certification of the Closed Meeting and took a roll call vote.

Board members voting in the affirmative were Mr. Adams, Mr. Bryant, Ms. Buchanan, Dr. Martin, Mr. Zehr, and Mr. Slaughter.

Building Code Board of Appeals – On a motion by Ms. Buchanan and second by Mr. Zehr, the Board unanimously approved the appointment of Charlie Martin to an unexpired term ending January 31, 2021.

Public Hearing - On a motion by Dr. Martin and second by Mr. Zehr, the Board unanimously approved setting a public hearing on February 25, 2020, at 6:00 p.m. to receive citizen input on proposed cable franchise renewal of an existing agreement between Comcast of Virginia, et. al and Henry County, Virginia.

Mr. Adams recessed at 4:50 p.m. until the 6:00 p.m. evening meeting.

Mr. Adams welcomed everyone to the 6:00 p.m. meeting.

PRESENTATION OF THE 2019 JACK DALTON COMMUNITY SERVICE AWARD

Mr. Hall said the Board of Supervisors established the Jack Dalton Community Service Award in 2001. The award is presented annually to the Henry County resident who best exemplifies the standards for community service set by the late Mr. Dalton. Nominations were received from members of the community, and the Board was asked to rank all nominees in accordance with preference.

On a motion by Dr. Martin and second by Mr. Slaughter, the Board unanimously approved Dr. Joseph “Joe” DeVault as the recipient of the 2019 Jack Dalton Community Service Award. Dr. Martin said this year’s recipient exemplifies the characteristic of selfless community service that makes the perfect candidate for the Jack Dalton award. Dr. DeVault said he felt honored to be holding a plaque with Jack Dalton’s name on it.

Members of the Board and Ms. Lois Dalton, wife of the late Jack Dalton, presented Dr. DeVault with a plaque.

GENERAL HIGHWAY MATTERS

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, updated the Board on general highway matters.

PUBLIC HEARING – PROPOSED AMENDMENT FY '19-'20 COUNTY BUDGET

Mr. Hall said the Board must hold a public hearing in order to amend the FY '19-'20 budget and appropriate the final round of bond funds received for the construction of the adult detention center. Whenever a budget is altered by more than 1% of the total budget, a public hearing is required. Following the public hearing, staff will ask the Board to approve an appropriation of \$25,895,586. The public hearing was properly advertised and scheduled for the 6:00 p.m. portion of the meeting.

Mr. Adams opened the public hearing at 6:14 p.m. There being no one present who wished to speak Mr. Adams closed the public hearing at 6:14 p.m. On a motion by Mr. Zehr and second by Dr. Martin, the Board unanimously approved appropriation for the adult detention center construction project.

PUBLIC HEARING – REZONING APPLICATION R-20-01 – GRANT V. MORRIS

Mr. Clark said the property is located just north of 1284 Stoney Mountain Road, at approximately 1350 Stoney Mountain Road, in the Iriswood District. The Tax Map number is 44.6(25)/4. The applicant is requesting the rezoning of approximately 16.42-acres, from Rural Residential District R-R to Agricultural District A-1. The applicant intends to construct barns on the property and use it for other agricultural purposes.

Mr. Adams opened the public hearing at 6:16 p.m. Larry Morris representing the applicant was present to answer questions. Mr. Adams closed the public hearing at 6:17 p.m. On a motion by Dr. Martin and second by Mr. Bryant, the Board unanimously approved the rezoning request.

PUBLIC HEARING – PROPOSED ABANDONMENT, PORTION OF STATE ROUTE 9481, SCHOOL DRIVE

Mr. Hall said the Henry County Board of Supervisors is requesting the abandonment of approximately 950’ of a 30’ right-of-way known as State Route 9481, School Drive in the Collinsville District. The abandonment will facilitate the potential re-development of the property. A survey is being prepared to memorialize this action. Staff is of the opinion that there is no public necessity for

the continued existence of this section of right-of-way. VDOT has advised that it has no objection to this abandonment.

On a motion by Mr. Bryant of “Be it ordained and resolved, pursuant to Section 33.2-909 of the Code of Virginia, that approximately 950’ of a 30’ right-of-way, (SR 9481) School Dr., extending from US 220 Bus. Virginia Ave. to its intersection with (SR 9918) Primary School Rd., be vacated and abandoned. This property is located in the Collinsville District. The 30’ right-of-way was originally dedicated by the Henry County Board of Supervisors to VDOT on July 28, 1952, and then an extension to this right-of-way was dedicated on June 28, 1971, to extend it to the intersection with Primary School Rd. (See Exhibit A) This abandonment is subject to the rights of owners of any utilities previously installed” and second by Mr. Zehr, the Board unanimously approved the abandonment as requested.

MATTERS PRESENTED BY THE PUBLIC

Ms. Sybill Landrith, Vice-President of the Henry County Education Association and Ms. Dorothy Carter, Reed Creek District and President of the Henry County Education Association addressed the Board concerning insufficient salaries for Henry County School teachers.

Mr. Joshua Jennings, owner of Guns Gears and Ammo in Cascade spoke urging the County to form a committee to raise private funding for the Sheriff’s Office and to support local militias that are forming across the region.

Mr. Owen Spendlove, Blackberry District asked the Board to take action to curb speeding on Elf Trail.

Ms. Mandy Hylton, Reed Creek District addressed the Board concerning the hardships caused by her medical condition.

Mr. Samuel Smith, Ridgeway District, and Dusty Rose, Axton resident addressed the Board in support of gun rights.

Mr. Slaughter moved to continue the meeting until February 4, 2020, at 3:00 p.m., seconded by Dr. Martin and unanimously carried.

HENRY COUNTY BOARD OF SUPERVISORS MINUTES

Annual Planning Session February 4, 2020 – 3:00 pm

The Henry County Board of Supervisors held its annual planning session on February 4, 2020, at 3:00 p.m. at the Henry County Public Safety Complex.

The following Board members were present: Jim Adams, Chairman; Debra Buchanan, Vice Chairman; Tommy Slaughter, Joe Bryant, Ryan Zehr, and David Martin.

Staff members present were Tim Hall, County Administrator; Dale Wagoner, Deputy County Administrator; Darrell Jones, Director of Finance; Richard Stanfield, Deputy Director of Finance; Michelle Via, Human Resources Director; Matt Tatum, Public Safety Director; Jennifer Gregory, Administrative Assistant; Sheriff Lane Perry, Lt. Colonel Steve Eanes, Captain Eric Hairston, and Deputy Nicole Dunn.

Also present were local residents Charles Williams, Rev. Tyler Millner, Kim Meeks of the Martinsville Bulletin, and Brandon Martin of Henry County Enterprise.

CALL TO ORDER

Chairman Jim Adams called the meeting to order at 3:00 p.m.

Dr. Martin moved to go forward with the agenda items, seconded by Mr. Zehr and unanimously carried.

Consideration of Adding Early Childhood Education Center to the Regional Comprehensive Economic Development Strategy (CEDS)

On a motion by Mr. Bryant and seconded by Mr. Slaughter, the Board unanimously approved adding the Early Childhood Education Center to the '20-'21 Regional Comprehensive Economic Development Strategy (CEDS).

Review of 2018-19 Goals and Accomplishments

Mr. Hall reviewed the Board's priorities from last year's planning session that guided the Board and staff to focus on the three pillars of economic development, education, and emergency services (law enforcement/public safety). The board also listed goals for the County in 2019-20 as follows:

- New Clients at CCBC.
- Client for the shell building.
- Start construction on the new jail.
- Keep fiscal policies strong.
- AEP Substation for CCBC.
- Treat employees well.
- New PSA water connections.

- Expand Marina and other amenities.
- Address escalating fire & EMS call volumes.
- Enhancements to Virginia Avenue.
- Plan for a County Fair.

Mr. Hall briefly discussed the current year highlights:

- The lowest unemployment rate in over 20 years (~3%).
- CCAT is open and being used.
- Opened Section 6B of the Dick & Willie Trail.
- Blue Ridge Airport Expansion Project.
- Modest growth in sales tax and meals tax.
- A modest increase in hotel tax.
- Installed trash compactors at the Axton Convenience Center.
- All schools are fully accredited.
- Upgrades in Bassett – The Bassett Train Depot is open for business.
- Added a “power shift” to Public Safety staff to improve response to emergency calls.
- Approx. 2% increase in the number of calls.
- Approx. 10% increase in responses by County Staff.
- County staff is handling/assisting with approximately 82% of all calls.
- County handles an average of 17 calls/month outside of Henry County.
- We require assistance from other jurisdictions on average of seven calls/month.
- Martinsville Southern Connector route approved.
- Smith River Sports Complex had a successful year.
- Henry County has been declared a V3 Certified Company - Virginia Values Veterans.

Economic Development

Mr. Hall updated the Board on Economic Development:

- Eastman expansion - \$7.7 million investment - added space - organic job growth.
- Teal Jones/Pine Products - 67 new jobs - \$21 million investment.
- DRP Performance - \$1.1 million investment - 13 jobs.
- Advanced Revert LLC - \$5 million investment - 30 jobs.

Construction Update Henry County Adult Detention Center

Mr. Wagoner updated the Board on the jail project:

- Construction is on schedule (8%).
 - Anticipated Completion – January 2022.
 - Favorable weather for Winter months – no delays.
- The site has been prepped and graded, storm water pipes installed, the foundation at 95% complete, block wall is being installed as the foundation is poured. Over 1,400 CY of concrete has been used thus far.

- Many of the materials/supplies are being sourced locally.
- Direct purchasing of materials and supplies will save money.
- Staff will ask the Board at the February meeting to award the contract for the sewer lift station to serve the new facility and other tenants at the site.

Looking Ahead to 2020-2021

Mr. Hall noted the following issues in the upcoming fiscal year:

- County will need to start hiring employees to work at the new jail.
- Demand for Fire & EMS continue to escalate.
- An escalation in health insurance costs.
- Compensation across the board is low.
- Housing Initiative – John Redd Smith School.
- New leadership at The Harvest Foundation.
- Additional personnel needed for Parks & Recreation.
- Potential for a Dog Park?
- Future of Smith River Sports Complex.
- Potential peripheral changes that will impact us:
 - Changes to the minimum wage.
 - Gas tax increase.
 - Right-to-Work.
 - Changes to how education is funded by the State (LCI).
 - New revenue possibilities
 - Equal taxing authority
 - Tobacco tax/meals tax/lodging tax
 - 1% sales tax for school construction.

Reversion

Mr. Hall updated the Board on reversion:

- The process began with City's filing in December 2019.
- Our process has begun too
 - Attorneys reviewing.
 - Forensic Accountant reviewing.
 - Anticipate a public presentation of our findings in the near future.
- Webpage active
 - <https://www.henrycountyva.gov/reversion>

GOALS FOR 2020-21

Board members and staff worked in groups of three to develop three goals they would like to see in Economic Development, Education, and Public Safety/Law Enforcement. Board members and staff were also asked to name a 10th goal that was totally far-fetched.

CLOSED MEETING

Mr. Zehr moved that the Board go into a closed meeting at 6:15 p.m., seconded by Ms. Buchanan and unanimously carried to discuss the following:

- 1) §2.2-3711(A)7 for Discussion of Pending Legal Matters.

OPEN MEETING

The Board returned to an open meeting at 6:51 p.m. on a motion by Ms. Buchanan, seconded by Mr. Slaughter and unanimously carried.

CERTIFICATION OF CLOSED MEETING

Mr. Wagoner read the Certification of the Closed Meeting and took a roll call vote.

Board members voting in the affirmative were Mr. Adams, Mr. Bryant, Ms. Buchanan, Dr. Martin, Mr. Zehr, and Mr. Slaughter.

Adjournment of Meeting

There being no further business to discuss, the meeting was adjourned at 6:52 p.m. The next regular meeting will be February 25, 2020, at 3:00 p.m. There will also be a joint budget meeting with the School Board at 5:00 p.m.



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 5B

Issue

Approval of Accounts Payable

Background

See attached details.

Attachments

Summary of Accounts Payable

Staff Recommendation

Staff recommends approval of the Summary of Accounts Payable.

**SUMMARY OF ACCOUNTS PAYABLE
FEBRUARY 25, 2020**

	<u>FEBRUARY 2020</u>	<u>JANUARY 2020</u>
ALL FUNDS PAYABLES:		
REGULAR PAYABLES:		
JANUARY 16 & 31, 2020	CHECK # 20133062 THROUGH 20133401	
FEBRUARY 14, 2020	CHECK # 20133402 THROUGH 20133695	
GENERAL FUND	\$ 643,226.60	\$ 1,236,766.00
LAW LIBRARY FUND	1,072.00	24.39
ECON DEV OPPORTUNITY FUND	-	-
INDUSTRIAL PARK FUND	-	-
CENTRAL DISPATCH FUND	813.26	30,024.95
REGIONAL INDUSTRIAL SITE PROJECT	16,457.10	136,333.69
SPECIAL CONSTRUCTION GRANT	45,203.58	1,980.00
HCO/MTSV INDUSTRIAL SITE	-	-
GATEWAY STREETSCAPE FOUNDATION	45.00	3,063.99
COMPREHENSIVE SERVICE ACT FUND	-	151,285.70
FIELDALE SANITARY DISTRICT	1,305.27	-
PHILPOTT MARINA FUND	142,611.92	907.21
PAYROLL:		
JANUARY 31, 2020	DIRECT DEPOSIT ADVICES # 0544064 THROUGH 0544447	
FEBRUARY 14, 2020	DIRECT DEPOSIT ADVICES # 0544553 THROUGH 0544759	
GENERAL FUND	217,602.55	638,241.64
E911 CENTRAL DISPATCH FUND	188.87	58,476.23
PHILPOTT MARINA FUND	926.80	822.48
	\$ 1,069,452.95	\$ 2,257,926.28
TOTAL ALL FUND PAYABLES		

I HEREBY CERTIFY THAT THE ABOVE ACCOUNTS PAYABLE SUMMARY, A RECAP OF THE BILL LIST AS PRESENTED, HAS BEEN DRAWN IN PAYMENT OF LEGAL OBLIGATIONS OF HENRY COUNTY.

TIM HALL
COUNTY ADMINISTRATOR

I HEREBY CERTIFY THAT THE LISTED ITEMS, AS REPRESENTED BY THE ABOVE ACCOUNTS PAYABLE SUMMARY, WERE APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR REGULAR MONTHLY MEETING ON FEBRUARY 25, 2020.

JIM ADAMS, CHAIRMAN
HENRY COUNTY BOARD OF SUPERVISORS



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 6

Issue

Monthly Report on Delinquent Tax Collection Efforts

Background

County Treasurer Scott Grindstaff will provide an update on delinquent tax collection efforts.

Attachments

Report from County Treasurer

Staff Recommendation

None

County of Henry



OFFICE OF THE TREASURER

COUNTY ADMINISTRATION BUILDING
3300 KINGS MOUNTAIN ROAD
COLLINSVILLE, VIRGINIA

P.O. BOX 218
COLLINSVILLE, VIRGINIA 24078-0218

TELEPHONE (276) 634-4675
FAX (276) 634-4774
EMAIL: sgrindstaff@co.henry.va.us

SCOTT B. GRINDSTAFF
MGT

To: Tim Hall
Board of Supervisors

From: Scott Grindstaff

CC: George Lyle

Date: February 18, 2020

Re: Delinquent Taxes

1. **PP Collection** – As of January 31, 2020 we have collected **86.93% of 2019 PP taxes**. The percentage as of 1/31/2019 was 85.88%.
2. **RE Collection** – As of January 31, 2020, we have collected **89.60% of 2019 RE taxes**. The percentage as of 1/31/2019 was 88.71%.
3. Since the first of January 2020, TACS has collected \$ 93,244.25.
4. Debt Set-off – collected - \$ 1,250.76.
5. VRW STOPS:

February 2020 – 19 stops collected

January 2020 – 39 stops collected

Total 2019 stops collected - 298

**PERSONAL
PROPERTY**

Jan-20

2019	1,737,425.07
2018	726,644.92
2017	258,115.47
2016	98,351.35
2015	<u>75,309.42</u>

TOTAL 2,895,846.23

COLLECTED

**2019
BILLED**

13,298,099.19 86.93%

**REAL
ESTATE**

Jan-20

2019	1,679,657.24
2018	673,555.80
2017	376,207.94
2016	173,843.02
2015	132,617.67
2014	96,935.83
2013	39,628.16
2012	26,054.34
2011	17,856.21
2010	14,047.19
2009	10,669.05
2008	7,156.61
2007	4,837.90
2006	3,970.13
2005	3,458.31
2004	8,370.59
2003	3,471.84
2002	3,586.42
2001	2,403.33
2000	<u>1,659.83</u>

TOTAL 3,279,987.41

COLLECTED

**2019 RE
BILLED**

16,157,063.23 89.60%

<u>Bank Statement</u>		<u>BANK</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>
		<u>MONTH</u>			
1	AMNB - GF		12/3/19	1/9/20	2/11/20
2	BB&T - GF		12/2/19	1/9/20	2/11/20
3	BOS A/P	AMNB	12/17/19	1/15/20	2/5/20
4	PUB SCH A/P	AMNB	12/17/19	1/15/20	2/5/20
5	SOC SER A/P	AMNB	12/17/19	1/15/20	2/5/20
6	CAFETERIA A/P	CB&T	12/17/19	1/15/20	2/5/20
7	CAFETERIA - REG	CB&T	11/22/19	1/15/20	2/12/20
8	CAFÉ - MMA	CB&T	12/17/19	1/15/20	2/12/20
9	AMNB - MMA		11/22/19	1/10/20	1/30/20
10	SELF - INS	AMNB	12/17/19	1/15/20	1/30/20
11	SP WELFARE	AMNB	11/22/19	1/10/20	1/30/20
12	TEXTBOOK	AMNB	12/17/19	1/10/20	1/30/20
13	IDA	AMNB	12/16/19	1/10/20	1/30/20
14	SCHOLARSHIP	Carter Bank	11/22/19	1/10/20	1/30/20
15	GATEWAY(3)	Carter Bank	12/17/19	1/13/20	2/6/20
		Carter Bank	12/17/19	1/13/20	2/6/20
		Carter Bank	12/17/19	closed	closed



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 7

Issue

Monthly Update from the Martinsville-Henry County Economic Development Corporation

Background

Mark Heath, President/CEO of the Martinsville-Henry County Economic Development Corporation, will make his monthly update to the Board of Supervisors.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date February 25, 2020

Item Number 8

Issue

Monthly Financial Reports

Background

See attached.

Attachments

1. Fund Summary of Revenue
2. Fund Summary of Expenditures
3. Summary of Revenue by Cost Centers
4. Summary of Expenditures by Cost Center
5. Treasurer's Cash Report
6. Contingency Reserve Report

Staff Recommendation

Information only; no action needed.

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF REVENUE
THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND	55,053,129	145,552,875	69,126,577.82	2,760,156.38	76,426,297.45	47.5%
33 LAW LIBRARY FUND	20,700	20,700	6,695.40	1,254.30	14,004.60	32.3%
36 CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,161,122.85	39,431.32	689,467.43	62.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,430,302	.00	.00	1,430,301.78	.0%
39 SPECIAL CONSTRUCTION GRANTS	0	3,381,732	328,711.70	1,444.62	3,053,019.86	9.7%
43 GATEWAY STREETScape FOUND	83,916	83,916	28,023.85	3,987.50	55,892.15	33.4%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	2,020,621.59	250,000.00	-339,268.24	120.2%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	543,367.93	181,108.78	489,632.07	52.6%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	305.91	.00	20,194.09	1.5%
51 PHILPOTT MARINA FUND	271,600	388,777	165,449.47	6,384.26	223,327.51	42.6%
58 SELF-INSURANCE FUND	14,102,700	14,102,700	7,806,409.61	662,445.36	6,296,290.39	55.4%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,918	4,385,157.74	541,532.95	3,627,760.26	54.7%
70 SCHOOL FUND	85,019,466	88,689,549	41,595,268.84	5,279,335.88	47,094,280.64	46.9%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	326,134.07	45,663.25	1,193,858.68	21.5%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,316	2,894,435.52	489,681.94	2,981,880.48	49.3%
GRAND TOTAL	173,914,162	273,645,221	130,388,282.30	10,262,426.54	143,256,939.15	47.6%

** END OF REPORT - Generated by Pauline Pilson **

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COUNTY OF HENRY LIVE DATABASE
FUND SUMMARY OF EXPENDITURES
THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND	55,053,129	145,552,875	34,233,439.86	4,625,825.64	79,453,253.77	31,866,181.64	78.1%
33 LAW LIBRARY FUND	20,700	20,700	7,339.98	1,096.39	6,432.00	6,928.02	66.5%
36 CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,077,694.33	147,228.76	58,681.63	714,214.32	61.4%
37 HCO/MTSV INDUSTRIAL SITE PROJ	0	1,430,302	817,312.63	137,833.69	134,520.00	478,469.15	66.5%
39 SPECIAL CONSTRUCTION GRANTS	0	3,381,732	1,106,932.26	2,609.48	529,353.53	1,745,445.77	48.4%
43 GATEWAY STREETScape FOUND	83,916	83,916	47,276.32	3,380.71	3,000.00	33,639.68	59.9%
45 INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	1,179,597.61	9,606.75	34,938.36	466,817.38	72.2%
46 CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	717,855.30	148,920.58	.00	315,144.70	69.5%
50 FIELDDALE SANITARY DISTRICT	20,500	20,500	7,846.28	1,308.09	.00	12,653.72	38.3%
51 PHILPOTT MARINA FUND	271,600	388,777	137,339.23	3,565.78	148,541.00	102,896.75	73.5%
58 SELF-INSURANCE FUND	14,102,700	14,102,700	8,410,927.99	1,095,471.24	.00	5,691,772.01	59.6%
65 HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,918	4,254,753.28	593,206.96	44,297.11	3,713,867.61	53.7%
70 SCHOOL FUND	85,019,466	88,689,549	45,848,379.93	8,284,214.47	1,950,453.36	40,890,716.19	53.9%
71 SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	886,800.63	3,300.00	.00	633,192.12	58.3%
81 SCHOOL CAFETERIA FUND	5,636,452	5,876,316	3,318,237.38	510,290.13	609,889.49	1,948,189.13	66.8%
GRAND TOTAL	173,914,162	273,645,221	102,051,733.01	15,567,858.67	82,973,360.25	88,620,128.19	67.6%

** END OF REPORT - Generated by Pauline Pilson **

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 GENERAL FUND						
31301100 GENERAL PROPERTY TAXES	27,645,670	27,645,670	25,904,547.73	500,922.12	1,741,122.27	93.7%
31301200 OTHER LOCAL TAXES	12,681,000	12,681,000	7,367,587.33	1,104,971.82	5,313,412.67	58.1%
31301300 PERMITS, FEES & LICENSES	58,000	58,000	27,834.72	5,483.54	30,165.28	48.0%
31301400 FINES AND FORFEITURES	175,000	175,000	82,937.97	8,880.97	92,062.03	47.4%
31301500 REVENUE FROM USE OF PROPERTY	970,800	970,800	1,448,941.24	179,937.55	-478,141.24	149.3%
31301600 CHARGES FOR SERVICES	270,334	270,334	143,277.88	30,782.73	127,056.12	53.0%
31301800 MISCELLANEOUS REVENUE	60,000	60,000	19,373.71	925.37	40,626.29	32.3%
31301900 RECOVERED COST	2,723,540	2,786,556	1,689,586.69	129,256.86	1,096,968.87	60.6%
31302200 NON-CATEGORICAL AID STATE	3,925,828	3,925,828	2,681,014.76	176,150.61	1,244,813.24	68.3%
31302300 SHARED EXPENSES (CATEGORICAL)	6,223,858	6,223,858	3,573,643.76	533,636.88	2,650,214.24	57.4%
31302400 CATEGORICAL AID STATE	85,997	637,420	637,477.14	14,361.52	-57.02	100.0%
31303100 FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	.00	.00	3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL	210,102	886,148	202,995.41	48,076.19	683,152.70	22.9%
31304100 NON-REVENUE RECEIPTS	20,000	20,000	20,840.26	251.00	-840.26	104.2%
31304104 PROCEEDS FROM INDEBTEDNESS	0	25,300,000	25,300,000.00	.00	.00	100.0%
31304105 FUND TRANSFERS	0	0	26,519.22	26,519.22	-26,519.22	100.0%
31304109 RESERVE FUNDS	0	63,909,261	.00	.00	63,909,261.48	.0%
TOTAL GENERAL FUND	55,053,129	145,552,875	69,126,577.82	2,760,156.38	76,426,297.45	47.5%
33 LAW LIBRARY FUND						
33301600 CHARGES FOR SERVICES	6,000	6,000	3,794.30	420.20	2,205.70	63.2%
33301900 RECOVERED COST	3,000	3,000	2,901.10	834.10	98.90	96.7%
33304109 RESERVE FUNDS	11,700	11,700	.00	.00	11,700.00	.0%
TOTAL LAW LIBRARY FUND	20,700	20,700	6,695.40	1,254.30	14,004.60	32.3%
36 CENTRAL DISPATCH FUND						
36301900 RECOVERED COST	436,798	437,962	411,729.47	28.45	26,232.09	94.0%
36302300 SHARED EXPENSES (CATEGORICAL)	203,109	203,109	115,033.98	14,524.80	88,075.02	56.6%
36302400 CATEGORICAL AID STATE	291,000	291,000	176,523.88	24,878.07	114,476.12	60.7%
36304105 FUND TRANSFERS	915,671	918,520	457,835.52	.00	460,684.20	49.8%
TOTAL CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,161,122.85	39,431.32	689,467.43	62.7%
37 HCO/MTSV INDUSTRIAL SITE PROJ						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37301900 RECOVERED COST	0	303,793	.00	.00	303,793.48	.0%
37302400 CATEGORICAL AID STATE	0	65,702	.00	.00	65,702.00	.0%
37304105 FUND TRANSFERS	0	717,307	.00	.00	717,307.21	.0%
37304109 RESERVE FUNDS	0	343,499	.00	.00	343,499.09	.0%
TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,430,302	.00	.00	1,430,301.78	.0%
<hr/>						
39 SPECIAL CONSTRUCTION GRANTS						
39301900 RECOVERED COST	0	1,559,514	3,500.00	.00	1,556,013.50	.2%
39302400 CATEGORICAL AID STATE	0	126,014	.00	.00	126,014.00	.0%
39303300 CATEGORICAL AID FEDERAL	0	1,572,080	325,211.70	1,444.62	1,246,868.63	20.7%
39304105 FUND TRANSFERS	0	92,977	.00	.00	92,976.81	.0%
39304109 RESERVE FUNDS	0	31,147	.00	.00	31,146.92	.0%
TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,381,732	328,711.70	1,444.62	3,053,019.86	9.7%
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43 GATEWAY STREETSCAPE FOUND						
43301500 REVENUE FROM USE OF PROPERTY	300	300	394.10	.00	-94.10	131.4%
43301900 RECOVERED COST	70,616	70,616	27,629.75	3,987.50	42,986.25	39.1%
43303300 CATEGORICAL AID FEDERAL	13,000	13,000	.00	.00	13,000.00	.0%
TOTAL GATEWAY STREETSCAPE FOUND	83,916	83,916	28,023.85	3,987.50	55,892.15	33.4%
<hr/>						
45 INDUSTRIAL DEVELOPMENT AUTH						
45301500 REVENUE FROM USE OF PROPERTY	600	600	.94	.00	599.06	.2%
45301900 RECOVERED COST	31,350	31,350	922,428.68	50,000.00	-891,078.68	2942.4%
45302400 CATEGORICAL AID STATE	0	0	200,000.00	200,000.00	-200,000.00	100.0%
45304105 FUND TRANSFERS	1,510,618	1,649,403	898,191.97	.00	751,211.38	54.5%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	2,020,621.59	250,000.00	-339,268.24	120.2%
<hr/>						
46 CHILDRENS SERVICES ACT FUND						

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46302400 CATEGORICAL AID STATE	705,529	705,529	379,632.43	181,108.78	325,896.57	53.8%
46304105 FUND TRANSFERS	327,471	327,471	163,735.50	.00	163,735.50	50.0%
TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	543,367.93	181,108.78	489,632.07	52.6%
<hr/> 50 FIELDALE SANITARY DISTRICT						
50301500 REVENUE FROM USE OF PROPERTY	500	500	305.91	.00	194.09	61.2%
50304109 RESERVE FUNDS	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL FIELDALE SANITARY DISTRICT	20,500	20,500	305.91	.00	20,194.09	1.5%
<hr/> 51 PHILPOTT MARINA FUND						
51301500 REVENUE FROM USE OF PROPERTY	69,600	69,600	59,066.97	6,000.00	10,533.03	84.9%
51301800 MISCELLANEOUS REVENUE	77,000	77,000	58,907.50	384.26	18,092.50	76.5%
51301900 RECOVERED COST	0	47,475	47,475.00	.00	.00	100.0%
51304105 FUND TRANSFERS	125,000	194,702	.00	.00	194,701.98	.0%
TOTAL PHILPOTT MARINA FUND	271,600	388,777	165,449.47	6,384.26	223,327.51	42.6%
<hr/> 58 SELF-INSURANCE FUND						
58301500 REVENUE FROM USE OF PROPERTY	50,000	50,000	67,585.95	.00	-17,585.95	135.2%
58301600 CHARGES FOR SERVICES	13,052,700	13,052,700	7,738,823.66	662,445.36	5,313,876.34	59.3%
58304109 RESERVE FUNDS	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL SELF-INSURANCE FUND	14,102,700	14,102,700	7,806,409.61	662,445.36	6,296,290.39	55.4%
<hr/> 65 HENRY-MTSV SOCIAL SERVICES						
65401900 RECOVERED COSTS	400,303	400,307	356,511.65	2,044.90	43,795.77	89.1%
65402400 CATEGORICAL AID STATE	3,195,041	3,195,093	1,329,624.11	190,678.54	1,865,468.89	41.6%
65403300 CATEGORICAL AID FEDERAL	3,664,266	3,664,266	2,311,617.94	338,026.97	1,352,648.06	63.1%
65404105 FUND TRANSFERS	753,243	753,252	387,404.04	10,782.54	365,847.54	51.4%
TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,918	4,385,157.74	541,532.95	3,627,760.26	54.7%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
70 SCHOOL FUND						
70702401 STATE RETAIL SALES & USE TAX	8,475,440	8,475,440	4,068,620.00	743,885.84	4,406,820.00	48.0%
70702402 STATE SOQ FUNDS	32,254,163	32,254,163	18,812,182.65	2,685,670.27	13,441,980.35	58.3%
70702403 STATE SOQ FRINGE BENEFITS	5,147,652	5,147,652	3,003,096.26	429,013.74	2,144,555.74	58.3%
70702404 STATE OTHER SOQ FUNDS	7,641,744	7,641,744	1,771,419.66	745,687.14	5,870,324.34	23.2%
70702405 STATE CATEGORICAL FUNDS	98,933	98,933	.00	.00	98,933.00	.0%
70702406 OTHER STATE FUNDS	910,736	910,736	256,901.75	36,700.25	653,834.25	28.2%
70702407 FEDERAL FUNDS / GRANTS	9,853,000	9,853,000	3,422,336.15	576,912.80	6,430,663.85	34.7%
70702408 FROM OTHER FUNDS	1,712,366	1,712,366	751,063.58	14,547.05	961,302.42	43.9%
70702409 FROM COUNTY FUNDS	18,925,432	22,595,515	9,509,634.54	46,918.62	13,085,880.94	42.1%
70702411 FROM LOANS, BONDS AND INVEST	0	0	14.25	.17	-14.25	100.0%
TOTAL SCHOOL FUND	85,019,466	88,689,549	41,595,268.84	5,279,335.88	47,094,280.64	46.9%
71 SCHOOL TEXTBOOK FUND						
71701500 REVENUE FROM USE OF PROPERTY	0	0	6,491.32	.00	-6,491.32	100.0%
71704105 FUND TRANSFERS	547,904	547,904	319,642.75	45,663.25	228,261.25	58.3%
71704109 RESERVE FUNDS	722,796	972,089	.00	.00	972,088.75	.0%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	326,134.07	45,663.25	1,193,858.68	21.5%
81 SCHOOL CAFETERIA FUND						
80000415 FUND TRANSFERS	0	0	291.42	291.42	-291.42	100.0%
80100160 CAFETERIA OPERATING REVENUES	253,849	277,330	138,302.47	24,313.03	139,027.53	49.9%
80300160 CAFETERIA OPERATING REVENUES	528,675	571,768	271,894.95	50,371.21	299,873.05	47.6%
80800160 CAFETERIA OPERATING REVENUES	258,347	278,352	128,809.50	22,683.10	149,542.50	46.3%
80900160 CAFETERIA OPERATING REVENUES	234,799	253,689	132,850.64	23,054.37	120,838.36	52.4%
81000160 CAFETERIA OPERATING REVENUES	319,790	350,683	170,698.39	29,289.27	179,984.61	48.7%
81100160 CAFETERIA OPERATING REVENUES	269,221	286,274	143,224.53	19,667.76	143,049.47	50.0%
81300160 CAFETERIA OPERATING REVENUES	310,795	329,685	152,261.62	23,533.79	177,423.38	46.2%
81400160 CAFETERIA OPERATING REVENUES	746,481	746,481	359,856.56	49,749.22	386,624.44	48.2%
81900160 CAFETERIA OPERATING REVENUES	479,330	479,330	278,002.39	48,584.18	201,327.61	58.0%
82000160 CAFETERIA OPERATING REVENUES	640,501	640,501	317,447.78	59,476.35	323,053.22	49.6%
82300160 CAFETERIA OPERATING REVENUES	672,665	672,665	318,254.94	53,984.46	354,410.06	47.3%
83200160 CAFETERIA OPERATING REVENUES	482,331	513,158	264,660.36	47,266.21	248,497.64	51.6%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF REVENUE BY COST CENTERS
THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
83300160 CAFETERIA OPERATING REVENUES	439,668	476,400	217,879.97	37,417.57	258,520.03	45.7%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,316	2,894,435.52	489,681.94	2,981,880.48	49.3%
GRAND TOTAL	173,914,162	273,645,221	130,388,282.30	10,262,426.54	143,256,939.15	47.6%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 GENERAL FUND							
31311010 BOARD OF SUPERVISORS	139,105	157,105	89,876.86	5,497.76	.00	67,228.14	57.2%
31312110 COUNTY ADMINISTRATOR	353,703	353,703	228,338.14	38,543.18	.00	125,364.86	64.6%
31312240 INDEPENDENT AUDITOR	60,000	60,000	41,700.00	-19,550.00	.00	18,300.00	69.5%
31312250 HUMAN RESOURCES / TRAINING	69,500	69,500	36,961.82	6,561.07	.00	32,538.18	53.2%
31312260 COUNTY ATTORNEY	182,873	182,873	109,302.46	21,617.33	.00	73,570.54	59.8%
31312310 COMMISSIONER OF REVENUE	595,904	595,904	345,906.65	63,530.11	.00	249,997.35	58.0%
31312320 ASSESSORS	197,245	197,245	87,093.81	9,001.66	.00	110,151.19	44.2%
31312410 COUNTY TREASURER'S OFFICE	574,034	574,034	323,782.70	42,352.51	4,192.30	246,059.00	57.1%
31312430 FINANCE	406,464	406,464	243,412.02	38,230.14	.00	163,051.98	59.9%
31312510 COUNTY INFORMATION SERVICES	358,802	358,802	250,398.54	15,528.80	4,365.02	104,038.44	71.0%
31312520 CENTRAL PURCHASING	223,888	223,888	126,262.70	18,477.24	.00	97,625.30	56.4%
31313200 REGISTRAR	315,499	323,049	155,369.00	17,704.20	.00	167,680.00	48.1%
31321100 CIRCUIT COURT	89,705	90,955	57,497.42	8,455.94	.00	33,457.58	63.2%
31321200 GENERAL DISTRICT COURT	23,070	23,070	9,281.16	1,648.33	.00	13,788.84	40.2%
31321300 SPECIAL MAGISTRATES	3,140	3,140	1,523.42	.00	100.47	1,516.11	51.7%
31321500 JUVENILE & DOMESTIC RELATIONS	9,990	9,990	2,712.82	126.20	395.10	6,882.08	31.1%
31321600 CLERK OF THE CIRCUIT COURT	788,452	797,640	444,945.36	61,319.08	16,698.29	335,996.83	57.9%
31321610 CLERK O LIBRARY OF VA GRANTS	0	15,260	.00	.00	.00	15,260.00	.0%
31321700 SHERIFF CIVIL & COURT SECURIT	1,033,181	1,036,456	603,231.32	81,844.53	2,241.00	430,983.55	58.4%
31321900 VICTIM / WITNESS ASSIST	173,923	173,923	90,647.94	13,913.78	.00	83,275.06	52.1%
31322100 COMMONWEALTH ATTORNEY	939,807	939,807	527,601.49	81,416.23	.00	412,205.51	56.1%
31331200 SHERIFF LAW ENFORCEMENT	6,276,392	6,311,782	3,748,124.59	706,080.42	58,154.98	2,505,502.70	60.3%
31331330 ENFORCE SAFETY EQUIPMENT #1	0	20,217	7,177.88	.00	1,797.00	11,242.09	44.4%
31331340 ENFORCEMENT DUI AND SEATBELT	0	16,143	6,080.92	.00	.00	10,062.28	37.7%
31331341 ENFORCE DUI AND SEATBELT #2	0	43,960	7,590.15	2,121.12	.00	36,369.85	17.3%
31331342 ENFORCE DUI AND SEATBELT #3	0	20,928	.00	.00	.00	20,928.09	.0%
31331351 ENFORCE SAFETY EQUIPMENT #3	0	14,201	.00	.00	.00	14,201.00	.0%
31331452 JAG GRANT	0	14,743	8,389.05	294.95	.00	6,353.96	56.9%
31331453 JAG GRANT #2	0	14,970	.00	.00	.00	14,970.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH	269,038	269,038	134,518.98	.00	.00	134,519.02	50.0%
31331815 HOMELAND SECURITY GRANT #1	0	196,106	.00	.00	195,927.97	178.03	99.9%
31331910 SHER ST FORFEITED ASSET SHARI	0	116,163	29,270.55	.00	.00	86,892.00	25.2%
31331911 ATTY ST FORFEITED ASSET SHARI	0	25,740	24,942.58	1,693.77	.00	796.99	96.9%
31331912 SHER FED FORFEITED ASSET SHAR	0	752	.00	.00	.00	751.96	.0%
31332400 OTHER FIRE AND RESCUE SERVICE	1,050,625	1,151,158	904,041.04	40,858.60	16,150.28	230,966.51	79.9%
31332500 EMERGENCY SERVICES TRAINING	293,326	293,675	153,048.40	29,778.29	8,799.75	131,827.15	55.1%
31332510 EMERGENCY SERVICES OPERATIONS	2,259,768	2,578,485	1,193,135.61	160,814.31	428,528.51	956,820.52	62.9%
31332550 PS - FEMA "SAFER" GRANT	0	0	834.76	.00	.00	-834.76	100.0%
31332710 EMS ONE-TIME GRANT EYE	0	10,000	8,035.76	6,785.76	1,250.00	714.24	92.9%
31333100 SHERIFF CORRECTION & DETENTIO	4,198,003	4,214,473	2,272,264.15	366,180.66	148,728.45	1,793,480.43	57.4%

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31333110 SHERIFF ELECTRONIC MONITORING	32,727	32,727	27.00	.00	18,500.00	14,200.00	56.6%
31333310 JUVENILE PROBATION OFFICE	384,100	384,100	133,659.80	36,382.82	.00	250,440.20	34.8%
31333410 SCAAP GRANT AWARD #1	0	9,331	.00	.00	.00	9,331.00	.0%
31333411 SCAAP GRANT AWARD #2	0	3,892	4,398.42	.00	.00	-506.00	113.0%
31333412 SCAAP GRANT AWARD #3	0	6,043	.00	.00	.00	6,042.69	.0%
31334410 CODE ENFORCEMENT	351,301	501,616	192,178.32	27,267.56	.00	309,437.27	38.3%
31334420 FIRE PREVENTION	193,322	193,322	106,521.91	16,458.52	8,325.04	78,475.05	59.4%
31335100 ANIMAL CONTROL	238,853	238,853	114,264.01	14,796.85	.00	124,588.99	47.8%
31335510 PUBLIC SAFETY	187,612	187,612	105,759.17	14,829.36	99.67	81,753.16	56.4%
31335610 MTSV- HENRY COUNTY SPCA	11,667	11,667	.00	.00	.00	11,667.00	.0%
31341210 RURAL ADDITIONS / STREET SIGN	9,000	12,207	3,207.45	.00	2,089.53	6,910.47	43.4%
31342300 REFUSE COLLECTION	1,542,680	1,544,625	810,940.47	127,109.23	459,288.62	274,395.91	82.2%
31342301 REFUSE MAN COLLECTION SITES	238,394	238,394	138,266.56	16,565.71	.00	100,127.44	58.0%
31342610 REFUSE DISPOSAL- CLOSURE MAIN	10,500	10,500	4,903.91	.00	5,245.09	351.00	96.7%
31343100 GENERAL ENGINEERING / ADM	289,239	294,238	172,724.08	29,736.50	.00	121,513.92	58.7%
31343101 COMMUNICATION EQUIP MAINTENAN	76,461	76,461	38,192.16	5,439.40	.00	38,268.84	49.9%
31343400 MAINT ADMINISTRATION BUILDING	485,538	551,171	277,918.74	34,894.47	2,583.30	270,668.96	50.9%
31343500 MAINT COURT HOUSE	377,873	385,123	165,756.32	24,497.09	5,168.25	214,198.43	44.4%
31343610 MAINT SHERIFF'S OFFICE	60,900	60,900	24,970.09	2,408.72	90.00	35,839.91	41.1%
31343620 MAINTENANCE JAIL	316,450	319,270	125,705.68	16,406.85	9,948.20	183,616.12	42.5%
31343630 MAINT DOG POUND	18,925	18,925	6,549.25	1,308.31	150.00	12,225.75	35.4%
31343640 MAINT SHERIFF'S FIRING RANGE	2,242	2,242	521.78	171.35	.00	1,720.22	23.3%
31343690 MAINT COMMUNICATIONS SITE	76,025	89,075	39,660.54	1,516.90	2,080.00	47,334.46	46.9%
31343710 MAINT STORAGE BUILDING	7,025	7,025	1,610.18	406.41	.00	5,414.82	22.9%
31343720 MAINT OTHER CO BUILDINGS	48,400	48,400	9,154.62	923.09	.00	39,245.38	18.9%
31343730 MAINT SHARE HLTH DEPT/JSS BLD	64,241	64,241	35,710.89	4,287.57	.00	28,530.11	55.6%
31343750 MAINT PATRIOT CTE F/R BUILDIN	13,835	14,710	4,589.08	538.47	536.85	9,584.07	34.8%
31343770 MAINT CERT BUILDING	65,600	65,600	24,183.28	5,230.80	4,035.00	37,381.72	43.0%
31343771 MAINT BURN BUILDING	9,170	9,170	3,508.71	556.79	.00	5,661.29	38.3%
31343772 MAINT SUMMERLIN STATION	18,025	18,025	6,092.84	797.87	111.25	11,820.91	34.4%
31343780 MAINT DUPONT PROPERTY	125,111	125,111	49,279.49	7,503.89	.00	75,831.51	39.4%
31351100 LOCAL HEALTH DEPARTMENT	315,000	315,000	236,250.00	.00	.00	78,750.00	75.0%
31352500 MENTAL HEALTH AND RETARDATION	169,920	169,920	127,440.00	127,440.00	.00	42,480.00	75.0%
31353230 AREA AGENCY ON AGING	16,000	16,000	8,223.00	.00	.00	7,777.00	51.4%
31353241 TRANSPOR GRANT TPORT FED OYE	0	19,180	19,179.65	.00	.00	.01	100.0%
31353242 TRANSPOR GRANT TPORT INC OYE	0	4,816	444.74	.00	.00	4,371.07	9.2%
31353243 TRANSPOR GRANT TPORT PUB OYE	0	7,016	6,150.33	.00	.00	865.76	87.7%
31353244 TRANSPOR GRANT TPORT IN-K OYE	0	62	62.52	.00	.00	-.08	100.1%
31353251 TRANSPOR GRANT RECRE FED OYE	0	1,785	1,785.24	.00	.00	-.02	100.0%
31353252 TRANSPOR GRANT RECRE INC OYE	0	-1,027	.00	.00	.00	-1,027.40	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE	0	9,517	6,150.33	.00	.00	3,366.76	64.6%
31353254 TRANSPOR GRANT RECRE IN-K OYE	0	63	429.69	.00	.00	-367.16	687.2%
31353295 TRANSPOR GRANT LOCAL OYE	0	7,844	7,960.92	.00	.00	-116.74	101.5%
31353321 TRANSPOR GRANT TPORT FED EYE	47,715	49,271	3,704.72	2,412.75	.00	45,566.28	7.5%

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31353322 TRANSPOR GRANT TPORT INC EYE	5,000	5,000	.00	.00	.00	5,000.00	.0%
31353323 TRANSPOR GRANT TPORT PUB EYE	27,742	27,742	8,207.90	2,061.06	.00	19,534.10	29.6%
31353324 TRANSPOR GRANT TPORT IN-K EYE	250	250	83.36	20.84	.00	166.64	33.3%
31353331 TRANSPOR GRANT RECRE FED EYE	9,315	12,616	4,830.26	839.82	.00	7,785.74	38.3%
31353332 TRANSPOR GRANT RECRE INC EYE	1,200	1,200	786.87	175.11	.00	413.13	65.6%
31353333 TRANSPOR GRANT RECRE PUB EYE	30,242	30,242	8,207.90	2,061.06	.00	22,034.10	27.1%
31353334 TRANSPOR GRANT RECRE IN-K EYE	250	250	461.83	169.11	.00	-211.83	184.7%
31353350 TRANSPOR GRANT SUPP TPORT EYE	24,779	27,841	17,982.91	2,513.20	.00	9,858.09	64.6%
31353395 TRANSPOR GRANT LOCAL EYE	10,282	10,282	.00	.00	.00	10,282.00	.0%
31353420 GROUP HOME SERVICES	66,192	66,192	49,644.00	16,548.00	.00	16,548.00	75.0%
31353600 OTHER SOCIAL SERVICES	96,981	96,981	40,339.25	18,714.25	.00	56,641.75	41.6%
31353900 PROPERTY TAX RELIEF	111,000	111,000	.00	.00	.00	111,000.00	.0%
31368100 COMMUNITY COLLEGES	59,442	59,442	59,442.00	.00	.00	.00	100.0%
31371110 PARKS AND RECREATION	1,183,670	1,194,578	612,520.59	90,500.18	42,818.18	539,239.58	54.9%
31371115 PARKS & RECR - SPECIAL EVENTS	5,000	56,772	19,259.81	702.60	2,780.00	34,732.15	38.8%
31372200 MUSEUMS	27,075	27,075	27,075.00	.00	.00	.00	100.0%
31372300 ART GALLERIES	8,500	8,500	8,500.00	.00	.00	.00	100.0%
31372610 OTHER CULTURAL ENRICHMENT	68,013	68,013	54,513.00	.00	.00	13,500.00	80.2%
31373200 LIBRARY	735,541	735,541	551,655.75	183,885.25	.00	183,885.25	75.0%
31381100 PLANNING, COMMUNITY DEV & BZA	316,256	316,256	182,477.23	26,733.58	.00	133,778.77	57.7%
31381220 ENGINEERING & MAPPING	297,519	297,519	162,301.64	24,017.19	.00	135,217.36	54.6%
31381500 M/HC ECONOMIC DEV CORP	779,385	779,385	474,758.70	76,528.46	.00	304,626.30	60.9%
31381510 ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	254,512.96	.00	.00	250,000.04	50.4%
31381520 ENTERPRISE ZONE INCENTIVES	15,000	15,000	.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES	0	47,500	75,000.00	75,000.00	17,500.00	-45,000.00	194.7%
31381600 OTH PLANNING / COMM DEV AGENC	66,883	66,883	30,783.00	.00	.00	36,100.00	46.0%
31381930 SPECIAL PLANNING GRANTS	40,000	50,183	19,506.00	2,582.00	.00	30,676.50	38.9%
31382400 SOIL & WATER CONSERVATION DIS	2,500	2,500	.00	.00	.00	2,500.00	.0%
31382710 LITTER GRANT	25,408	25,408	.00	.00	.00	25,408.00	.0%
31383101 SEED LANDSCAPE PROGRAM	0	47,173	5,187.50	4,187.50	10,100.00	31,885.64	32.4%
31383500 VPI COOPERATIVE EXTENSION PRO	64,101	64,101	15,109.49	48.60	.00	48,991.51	23.6%
31391400 EMPLOYEE BENEFITS	107,657	107,657	57,263.99	22,494.22	.00	50,393.01	53.2%
31391510 CENTRAL STORES	0	0	29,441.48	-13,267.28	8,085.95	-37,527.43	100.0%
31391520 POOL VEHICLES	4,200	4,200	1,787.10	.00	.00	2,412.90	42.6%
31391521 MOBILE COMMAND VEHICLE	7,510	7,510	2,947.27	83.56	539.67	4,023.06	46.4%
31391610 CONTINGENCY RESERVE	110,000	130,000	.00	.00	.00	130,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS	22,557,435	27,249,147	11,359,100.41	.00	.00	15,890,046.72	41.7%
31394102 ONE-TIME NON-DEPART GRANTS	0	10,000	.00	.00	.00	10,000.00	.0%
31394300 CIP CAPITAL OUTLAYS	95,000	1,809,929	1,125,805.22	272,287.67	267,713.33	416,410.35	77.0%
31394304 JAIL FACILITY	900,000	76,896,590	2,635,831.00	1,476,226.41	77,698,136.72	-3,437,377.32	104.5%
31395350 DEBT SERVICE OTHER DEBTS #1	0	4,940,463	1,236,365.63	.00	.00	3,704,096.90	25.0%
31395351 DEBT SERVICE OTHER DEBTS #2	0	-56,877	-348,294.62	.00	.00	291,417.78	612.4%
31395352 DEBT SERVICE OTHER DEBTS #3	0	1,668,954	158,709.49	.00	.00	1,510,244.17	9.5%
TOTAL GENERAL FUND	55,053,129	145,552,875	34,233,439.86	4,625,825.64	79,453,253.77	31,866,181.64	78.1%

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33	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 LAW LIBRARY FUND								
33321800	LAW LIBRARY	20,700	20,700	7,339.98	1,096.39	6,432.00	6,928.02	66.5%
	TOTAL LAW LIBRARY FUND	20,700	20,700	7,339.98	1,096.39	6,432.00	6,928.02	66.5%
36 CENTRAL DISPATCH FUND								
36331400	JOINT DISPATCH CENTER	1,843,578	1,847,590	1,076,819.33	147,228.76	58,681.63	712,089.32	61.5%
36331403	SPECIAL GRANT OYE	3,000	3,000	875.00	.00	.00	2,125.00	29.2%
	TOTAL CENTRAL DISPATCH FUND	1,846,578	1,850,590	1,077,694.33	147,228.76	58,681.63	714,214.32	61.4%
37 HCO/MTSV INDUSTRIAL SITE PROJ								
37381970	REG COMWEALTH CROSSN PK	0	1,430,302	817,312.63	137,833.69	134,520.00	478,469.15	66.5%
	TOTAL HCO/MTSV INDUSTRIAL SITE PR	0	1,430,302	817,312.63	137,833.69	134,520.00	478,469.15	66.5%
39 SPECIAL CONSTRUCTION GRANTS								
39394380	SMITH RIVER MULTI-USE TRAIL	0	1,437,801	133,426.50	.00	96,245.74	1,208,128.43	16.0%
39394381	SMITH RIVER MULTI-USE TRAIL #	0	830,645	645,953.49	2,609.48	175,203.67	9,488.03	98.9%
39394484	PH I VA AVE ENHANCEMENTS	0	414,993	111,827.05	.00	111,090.30	192,075.39	53.7%
39394492	SRST - ADMINISTRATIVE COSTS	0	38,861	210.96	.00	.00	38,650.08	.5%
39394493	SRST-BASSETT FACADE IMPR PROG	0	19,882	9,212.75	.00	2,264.12	8,405.00	57.7%
39394494	SRST-FIELDALE FACADE IMPR PRO	0	17,172	.00	.00	8,025.87	9,146.45	46.7%
39394495	SRST-BASSETT TOWN SQ/STRSCAPE	0	216,166	167,088.63	.00	45,350.83	3,727.00	98.3%
39394496	SRST-FIELDALE TOWN SQ/STRSCAP	0	10,511	.00	.00	16,911.00	-6,399.85	160.9%
39394497	SRST-BASSETT TRAIN DEPOT	0	61,050	38,987.88	.00	22,062.00	.24	100.0%
39394541	VRHRP - ADMIN COST	0	64,250	225.00	.00	52,200.00	11,825.00	81.6%
39394542	VRHRP - REHAB	0	270,400	.00	.00	.00	270,400.00	.0%
	TOTAL SPECIAL CONSTRUCTION GRANTS	0	3,381,732	1,106,932.26	2,609.48	529,353.53	1,745,445.77	48.4%
43 GATEWAY STREETSCAPE FOUND								

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43	GATEWAY STREETScape FOUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43382720	GATEWAY STREETScape FOUND	83,916	83,916	47,276.32	3,380.71	3,000.00	33,639.68	59.9%
	TOTAL GATEWAY STREETScape FOUND	83,916	83,916	47,276.32	3,380.71	3,000.00	33,639.68	59.9%
45 INDUSTRIAL DEVELOPMENT AUTH								
45381520	ENTERPRISE ZONE INCENTIVES	835,793	835,793	.00	.00	.00	835,793.00	.0%
45381530	OTHER ECONOMIC DEV INCENTIVES	50,000	50,000	1,035,000.00	.00	.00	-985,000.00	2070.0%
45381810	INDUSTRIAL PARK OPERATING EXP	2,650	4,150	1,518.73	.00	1,500.00	1,131.27	72.7%
45381950	REG PATRIOT CTR ORIG PARK	53,000	53,000	21,466.44	3,445.40	5,618.16	25,915.40	51.1%
45381960	REG PATRIOT CTR EXPANSION PAR	220,000	356,025	39,300.18	2,350.74	6,115.00	310,610.17	12.8%
45381965	REG BRYANT PROPERTY PARK	30,000	30,000	18,509.83	.00	3,128.00	8,362.17	72.1%
45381970	REG COMMONWEALTH CROSSN PARK	257,075	258,335	6,513.27	3,713.33	18,577.20	233,244.53	9.7%
45394310	REG IND PARK SHELL BUILDING	94,050	94,050	57,289.16	97.28	.00	36,760.84	60.9%
	TOTAL INDUSTRIAL DEVELOPMENT AUTH	1,542,568	1,681,353	1,179,597.61	9,606.75	34,938.36	466,817.38	72.2%
46 CHILDRENS SERVICES ACT FUND								
46353500	CHILDRENS SERVICES ACT PROG	1,033,000	1,033,000	717,855.30	148,920.58	.00	315,144.70	69.5%
	TOTAL CHILDRENS SERVICES ACT FUND	1,033,000	1,033,000	717,855.30	148,920.58	.00	315,144.70	69.5%
50 FIELD DALE SANITARY DISTRICT								
50343900	FIELD DALE SANITARY DISTRICT	20,500	20,500	7,846.28	1,308.09	.00	12,653.72	38.3%
	TOTAL FIELD DALE SANITARY DISTRICT	20,500	20,500	7,846.28	1,308.09	.00	12,653.72	38.3%
51 PHILPOTT MARINA FUND								
51371140	MARINA	146,600	146,600	84,132.41	3,565.78	.00	62,467.59	57.4%
51394300	CIP CAPITAL OUTLAYS	125,000	242,177	53,206.82	.00	148,541.00	40,429.16	83.3%
	TOTAL PHILPOTT MARINA FUND	271,600	388,777	137,339.23	3,565.78	148,541.00	102,896.75	73.5%
58 SELF-INSURANCE FUND								

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58	SELF-INSURANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58312550	SELF-INSURANCE	14,102,700	14,102,700	8,321,753.47	1,006,296.72	.00	5,780,946.53	59.0%
58393100	TRANSFERS TO OTHER FUNDS	0	0	89,174.52	89,174.52	.00	-89,174.52	100.0%
	TOTAL SELF-INSURANCE FUND	14,102,700	14,102,700	8,410,927.99	1,095,471.24	.00	5,691,772.01	59.6%
65 HENRY-MTSV SOCIAL SERVICES								
65480400	AUXILIARY GRANTS S/L	345,000	345,000	131,882.00	19,674.00	.00	213,118.00	38.2%
65480800	AFDC- MANUAL CHECKS F/S	2,000	2,000	-140.00	-20.00	.00	2,140.00	-7.0%
65481100	AFDC- FC F/S	460,000	460,000	221,819.49	13,283.73	.00	238,180.51	48.2%
65481200	ADOPTION SUBSIDY F/S	715,000	715,000	406,805.00	58,736.00	.00	308,195.00	56.9%
65481400	FOSTERING FUTURE IV-E FOSTER	17,394	17,394	.00	.00	.00	17,394.00	.0%
65481700	SPECIAL NEEDS ADOPTION S	90,000	90,000	46,305.00	6,665.00	.00	43,695.00	51.5%
65482000	ADOPTION INCENTIVE	5,000	5,000	1,274.28	125.00	.00	3,725.72	25.5%
65482900	FAMILY PRESERVATION	8,203	8,203	5,868.42	1,561.88	.00	2,334.58	71.5%
65483000	CHILD WELFARE SUBST ABUSE	13,032	13,032	2,052.73	.00	.00	10,979.27	15.8%
65483300	ADULT SERVICES	35,000	35,000	3,734.70	471.25	.00	31,265.30	10.7%
65484400	FSET PURCHASED SERVICES F/	30,000	30,000	8,152.91	859.86	.00	21,847.09	27.2%
65484800	AFDC- UP F/S	2,000	2,000	.00	.00	.00	2,000.00	.0%
65484900	STAFF & OPER - NO LOCAL MATCH	280,418	280,418	158,984.11	22,720.76	.00	121,433.89	56.7%
65485000	OUTSTATION ELIGIBILITY WORKER	50,784	50,784	29,496.98	4,208.70	.00	21,287.02	58.1%
65485500	SINGLE POOL ADMIN	5,388,594	5,388,659	3,073,812.76	436,012.28	44,297.11	2,270,549.13	57.9%
65485800	SINGLE POOL ADMIN PASS-THROUG	196,605	196,605	.00	.00	.00	196,605.00	.0%
65486100	INDEPENDENT LIVIN EDUC/TRAIN	4,500	4,500	2,041.69	.00	.00	2,458.31	45.4%
65486200	INDEPENDENT LIVING- PURCH SER	6,000	6,000	1,755.45	557.29	.00	4,244.55	29.3%
65486400	RESPITE CARE FOSTER PARENT	4,000	4,000	1,905.00	.00	.00	2,095.00	47.6%
65486600	SAFE & STABLE FAMILIES	63,273	63,273	24,876.33	3,363.99	.00	38,396.67	39.3%
65487200	VIEW - AFDC (15)	230,000	230,000	84,247.19	9,649.87	.00	145,752.81	36.6%
65487300	FOSTER PARENT TRAINING	2,400	2,400	619.20	.00	.00	1,780.80	25.8%
65488500	OTHER- LOCAL ONLY	44,837	44,837	29,535.82	2,958.64	.00	15,301.18	65.9%
65489500	ADULT PROTECTIVE SERVICES	6,000	6,000	2,236.69	136.81	.00	3,763.31	37.3%
65489600	FUEL ASSISTANCE LOCAL ONLY	0	0	771.32	468.43	.00	-771.32	100.0%
65499600	JOINT ADMINISTRATIVE EXPENSES	2,870	2,870	1,424.30	20.04	.00	1,445.70	49.6%
65499700	COMPENSATION BOARD MEMBERS	9,943	9,943	15,291.91	11,753.43	.00	-5,348.91	153.8%
	TOTAL HENRY-MTSV SOCIAL SERVICES	8,012,853	8,012,918	4,254,753.28	593,206.96	44,297.11	3,713,867.61	53.7%
70 SCHOOL FUND								
70104200	OPER BUILDING SERVICES	204,000	205,412	142,840.20	53,290.37	2,336.75	60,235.05	70.7%

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70104300	OPER GROUNDS SERVICES	11,300	11,300	8,682.30	.00	.00	2,617.70 76.8%
70104400	OPER EQUIPMENT SERVICES	9,900	9,900	3,377.66	2,577.35	6,298.41	223.93 97.7%
70111102	CLASSROOM INSTRUCTION REG	1,120,114	1,122,703	526,037.63	88,150.86	.00	596,665.74 46.9%
70111212	INSTR SUP GUIDANCE SERV REG	66,240	66,240	33,771.37	5,661.71	.00	32,468.63 51.0%
70111322	INSTR SUP MEDIA SERVICE REG	79,274	79,274	38,294.27	6,467.31	1,097.60	39,882.13 49.7%
70111412	INSTR SUP OFF PRINCIPAL REG	159,525	159,525	81,701.11	12,206.73	.00	77,823.89 51.2%
70121102	CLASSROOM INSTRUCTION SP ED	360,665	360,665	202,293.32	31,636.45	.00	158,371.68 56.1%
70302220	HEALTH SERVICES	113,221	113,221	56,428.30	9,547.37	.00	56,792.70 49.8%
70304200	OPER BUILDING SERVICES	212,500	225,500	157,613.60	59,376.60	175.10	67,711.30 70.0%
70304300	OPER GROUNDS SERVICES	72,300	74,300	54,389.04	.00	9,800.00	10,110.96 86.4%
70304400	OPER EQUIPMENT SERVICES	8,400	8,400	5,264.14	3,405.24	2,617.27	518.59 93.8%
70311102	CLASSROOM INSTRUCTION REG	2,256,323	2,259,347	1,182,148.46	199,645.28	.00	1,077,198.47 52.3%
70311212	INSTR SUP GUIDANCE SERV REG	69,411	69,411	61,011.57	10,316.88	.00	8,399.43 87.9%
70311322	INSTR SUP MEDIA SERVICE REG	100,707	100,707	52,239.19	9,512.44	.00	48,467.81 51.9%
70311412	INSTR SUP OFF PRINCIPAL REG	288,372	288,372	154,050.67	24,074.11	.00	134,321.33 53.4%
70321102	CLASSROOM INSTRUCTION SP ED	828,116	828,116	484,778.56	82,031.94	.00	343,337.44 58.5%
70604200	OPER BUILDING SERVICES	0	0	2,705.97	700.22	.00	-2,705.97 100.0%
70611102	CLASSROOM INSTRUCTION REG	0	0	1,290.16	.00	.00	-1,290.16 100.0%
70708209	INSTRUCTIONAL SUPPORT	1,135,664	1,128,364	658,114.33	86,979.17	50,764.75	419,484.92 62.8%
70708309	ADMINISTRATION	390,937	383,137	246,008.91	16,339.33	2,376.51	134,751.58 64.8%
70708609	OPERATIONS AND MAINTENANCE	1,536,345	1,832,793	1,447,531.64	112,077.49	7,950.00	377,311.77 79.4%
70721100	ADM BOARD SERVICES	81,718	81,718	49,227.63	7,225.68	.00	32,490.37 60.2%
70721200	ADM EXECUTIVE ADMIN SERV	593,691	567,150	228,262.54	32,415.58	18,358.85	320,528.44 43.5%
70721400	ADM PERSONNEL SERVICES	560,454	550,454	300,473.41	42,755.80	.00	249,980.59 54.6%
70721600	ADM FISCAL SERVICES	744,221	729,221	413,652.75	58,782.89	.00	315,568.25 56.7%
70722100	ADM ATTENDANCE SERVICE	121,109	106,109	55,767.74	7,966.82	.00	50,341.26 52.6%
70722200	ADM HEALTH SERVICES	816,572	938,866	472,609.15	68,667.87	2,974.62	463,282.23 50.7%
70722300	ADM PSYCHOLOGICAL SERVICES	423,981	423,981	203,452.29	34,257.42	1,205.20	219,323.51 48.3%
70731000	TRANSP MANAGEMENT & DIRECTION	439,994	442,972	209,749.55	37,722.54	.00	233,222.05 47.4%
70732000	TRANSP VEHICLE OPERATION SERV	4,075,225	4,840,580	2,611,789.74	377,067.03	242,454.13	1,986,336.13 59.0%
70732002	TRANSP VEHICLE OPERATION SPEC	896,250	896,250	432,957.02	66,907.74	.00	463,292.98 48.3%
70734000	TRANSP VEHICLE MAINT SERVICE	441,239	441,239	251,770.12	34,942.10	.00	189,468.88 57.1%
70760000	FACILITIES	2,144,000	3,617,435	442,299.03	.00	457,409.29	2,717,726.93 24.9%
70771000	DEBT SERVICE	2,767,673	2,767,673	2,143,521.28	1,111,847.48	.00	624,151.72 77.4%
70772000	FUND TRANSFERS	547,904	547,904	319,642.75	45,663.25	.00	228,261.25 58.3%
70790000	CONTINGENCY RESERVE	50,000	50,000	.00	.00	.00	50,000.00 .0%
70804200	OPER BUILDING SERVICES	129,500	129,500	90,333.92	34,181.93	2,380.10	36,785.98 71.6%
70804300	OPER GROUNDS SERVICES	7,600	7,600	5,829.01	.00	.00	1,770.99 76.7%
70804400	OPER EQUIPMENT SERVICES	7,500	7,500	3,540.22	1,388.69	967.48	2,992.30 60.1%
70811102	CLASSROOM INSTRUCTION REG	1,049,756	1,053,482	579,661.71	98,191.65	.00	473,820.37 55.0%
70811212	INSTR SUP GUIDANCE SERV REG	74,880	74,880	38,107.82	6,405.27	.00	36,772.18 50.9%
70811322	INSTR SUP MEDIA SERVICE REG	76,145	76,145	35,752.36	6,002.08	1,807.31	38,585.33 49.3%
70811412	INSTR SUP OFF PRINCIPAL REG	140,694	140,694	77,479.88	11,319.95	.00	63,214.12 55.1%
70821102	CLASSROOM INSTRUCTION SP ED	260,316	260,316	168,787.87	27,908.12	.00	91,528.13 64.8%

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70904200 OPER BUILDING SERVICES	149,500	159,500	117,308.63	44,738.92	2,305.10	39,886.27	75.0%
70904300 OPER GROUNDS SERVICES	13,850	15,850	13,164.60	.00	.00	2,685.40	83.1%
70904400 OPER EQUIPMENT SERVICES	7,700	22,700	2,252.21	1,589.00	2,167.79	18,280.00	19.5%
70911102 CLASSROOM INSTRUCTION REG	1,038,724	1,041,354	536,127.69	88,549.04	.00	505,226.05	51.5%
70911212 INSTR SUP GUIDANCE SERV REG	68,155	68,155	34,468.80	5,782.56	.00	33,686.20	50.6%
70911322 INSTR SUP MEDIA SERVICE REG	85,568	85,568	43,875.49	7,072.21	.00	41,692.51	51.3%
70911412 INSTR SUP OFF PRINCIPAL REG	135,488	135,488	85,844.61	12,659.14	.00	49,643.39	63.4%
70921102 CLASSROOM INSTRUCTION SP ED	232,459	232,459	131,873.05	21,969.21	.00	100,585.95	56.7%
71004200 OPER BUILDING SERVICES	157,500	158,730	113,562.24	43,682.45	505.73	44,662.03	71.9%
71004300 OPER GROUNDS SERVICES	17,100	17,100	15,048.00	.00	.00	2,052.00	88.0%
71004400 OPER EQUIPMENT SERVICES	9,500	9,500	3,802.61	2,195.66	2,443.65	3,253.74	65.8%
71011102 CLASSROOM INSTRUCTION REG	1,575,603	1,578,736	812,732.02	138,167.27	.00	766,004.36	51.5%
71011212 INSTR SUP GUIDANCE SERV REG	71,036	71,036	36,191.40	6,076.60	.00	34,844.60	50.9%
71011322 INSTR SUP MEDIA SERVICE REG	75,936	75,936	39,532.64	10,467.34	.00	36,403.36	52.1%
71011412 INSTR SUP OFF PRINCIPAL REG	175,605	175,605	88,812.68	5,470.26	.00	86,792.32	50.6%
71021102 CLASSROOM INSTRUCTION SP ED	299,261	299,261	158,723.86	26,649.01	.00	140,537.14	53.0%
71104200 OPER BUILDING SERVICES	143,400	143,400	103,038.94	29,016.87	4,213.01	36,148.05	74.8%
71104300 OPER GROUNDS SERVICES	8,900	8,900	7,246.80	.00	.00	1,653.20	81.4%
71104400 OPER EQUIPMENT SERVICES	7,800	7,800	2,202.31	1,581.67	4,001.69	1,596.00	79.5%
71111102 CLASSROOM INSTRUCTION REG	1,002,587	1,003,525	522,280.27	87,631.00	1,709.75	479,535.09	52.2%
71111212 INSTR SUP GUIDANCE SERV REG	72,845	72,845	37,094.27	6,231.44	.00	35,750.73	50.9%
71111322 INSTR SUP MEDIA SERVICE REG	78,374	78,374	40,092.77	6,475.30	.00	38,281.23	51.2%
71111412 INSTR SUP OFF PRINCIPAL REG	132,627	132,627	82,451.35	12,424.79	.00	50,175.65	62.2%
71121102 CLASSROOM INSTRUCTION SP ED	316,676	316,676	177,311.37	29,655.34	.00	139,364.63	56.0%
71304200 OPER BUILDING SERVICES	150,500	172,500	140,512.39	45,786.85	195.26	31,792.35	81.6%
71304300 OPER GROUNDS SERVICES	11,200	11,200	9,245.42	.00	.00	1,954.58	82.5%
71304400 OPER EQUIPMENT SERVICES	9,700	9,700	1,919.18	1,403.66	3,608.02	4,172.80	57.0%
71311102 CLASSROOM INSTRUCTION REG	914,534	917,518	542,327.50	93,933.79	.00	375,190.01	59.1%
71311212 INSTR SUP GUIDANCE SERV REG	65,621	65,621	-644.70	.00	.00	66,265.70	-1.0%
71311322 INSTR SUP MEDIA SERVICE REG	81,125	81,125	41,311.15	6,664.64	.00	39,813.85	50.9%
71311412 INSTR SUP OFF PRINCIPAL REG	168,435	168,435	97,375.24	14,331.19	.00	71,059.76	57.8%
71321102 CLASSROOM INSTRUCTION SP ED	446,431	446,431	247,177.03	42,800.67	.00	199,253.97	55.4%
71404200 BUILDING SERVICES	330,671	353,937	270,223.34	107,132.13	2,064.65	81,649.01	76.9%
71404300 GROUNDS SERVICES	25,573	28,073	20,874.40	.00	.00	7,198.60	74.4%
71404400 EQUIPMENT SERVICES	18,950	18,950	4,962.67	3,316.17	7,811.52	6,175.81	67.4%
71411102 CLASSROOM INSTRUCTION	1,455,763	1,456,667	814,347.15	138,995.66	5,066.48	637,253.78	56.3%
71411103 CLASSROOM INSTRUCTION	1,648,726	1,649,589	760,404.21	127,719.33	5,066.47	884,117.91	46.4%
71411212 INSTR SUP GUIDANCE SERV	131,237	131,237	56,335.02	9,014.59	.00	74,901.98	42.9%
71411213 INSTR SUP GUIDANCE SERV	131,237	131,237	56,335.10	9,014.64	.00	74,901.90	42.9%
71411322 INSTR SUP MEDIA SERVICE	58,694	58,694	28,804.49	4,582.24	1,857.02	28,032.49	52.2%
71411323 INSTR SUP MEDIA SERVICE	58,695	58,695	28,779.93	4,582.34	1,857.02	28,058.05	52.2%
71411412 INSTR SUP OFF PRINCIPAL	187,159	187,159	109,819.82	15,869.56	.00	77,339.18	58.7%
71411413 INSTR SUP OFF PRINCIPAL	187,159	187,159	109,821.02	15,869.75	.00	77,337.98	58.7%
71421102 CLASSROOM INSTRUCTION	264,389	264,389	152,076.10	27,735.60	.00	112,312.90	57.5%

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71421103 CLASSROOM INSTRUCTION	204,878	204,878	91,023.19	16,301.38	.00	113,854.81	44.4%
71431102 CLASSROOM INSTRUCTION	109,743	109,743	46,518.59	8,503.22	.00	63,224.41	42.4%
71431103 CLASSROOM INSTRUCTION	293,266	293,266	149,143.02	25,509.73	.00	144,122.98	50.9%
71904200 BUILDING SERVICES	338,000	365,921	272,990.72	92,910.47	456.52	92,473.76	74.7%
71904300 GROUNDS SERVICES	36,550	43,550	37,629.00	.00	.00	5,921.00	86.4%
71904400 EQUIPMENT SERVICES	15,550	15,550	4,004.92	1,954.32	6,168.08	5,377.00	65.4%
71911102 CLASSROOM INSTRUCTION	1,254,092	1,255,700	646,256.23	109,087.11	.00	609,443.86	51.5%
71911103 CLASSROOM INSTRUCTION	1,560,641	1,562,255	797,357.88	134,065.56	.00	764,896.74	51.0%
71911212 INSTR SUP GUIDANCE SERV	123,016	123,016	60,789.69	9,961.68	.00	62,226.31	49.4%
71911213 INSTR SUP GUIDANCE SERV	123,016	123,016	60,790.57	9,961.85	.00	62,225.43	49.4%
71911322 INSTR SUP MEDIA SERVICE	61,055	61,055	32,070.47	4,951.25	.00	28,984.53	52.5%
71911323 INSTR SUP MEDIA SERVICE	61,055	61,055	33,862.11	6,163.44	.00	27,192.89	55.5%
71911412 INSTR SUP OFF PRINCIPAL	195,102	195,102	102,139.60	14,606.10	.00	92,962.40	52.4%
71911413 INSTR SUP OFF PRINCIPAL	195,102	195,102	102,140.63	14,606.26	.00	92,961.37	52.4%
71921102 CLASSROOM INSTRUCTION	163,031	163,031	82,716.84	13,862.46	.00	80,314.16	50.7%
71921103 CLASSROOM INSTRUCTION	102,695	102,695	38,476.60	6,519.16	.00	64,218.40	37.5%
71931102 CLASSROOM INSTRUCTION	108,356	108,356	50,750.54	8,430.13	.00	57,605.46	46.8%
71931103 CLASSROOM INSTRUCTION	289,108	289,108	156,285.40	26,840.37	2,565.24	130,257.36	54.9%
72004200 OPER BUILDING SERVICES	532,000	553,609	401,218.88	155,026.35	6,389.23	146,000.60	73.6%
72004300 OPER GROUNDS SERVICES	48,250	48,250	45,842.64	3,777.00	.00	2,407.36	95.0%
72004400 OPER EQUIPMENT SERVICES	26,100	27,600	12,245.46	5,684.69	30,088.76	-14,734.22	153.4%
72011103 CLASSROOM INSTRUCTION REG	4,215,186	4,219,760	2,034,440.62	344,381.18	.00	2,185,319.01	48.2%
72011110 CLASSROOM INSTRUCTION	0	25,000	9,256.91	3,234.42	.00	15,743.09	37.0%
72011213 INSTR SUP GUIDANCE SERV REG	355,528	355,528	177,554.05	28,342.32	.00	177,973.95	49.9%
72011323 INSTR SUP MEDIA SERVICE REG	131,675	131,675	76,712.29	10,424.20	.00	54,962.71	58.3%
72011413 INSTR SUP OFF PRINCIPAL REG	513,031	513,031	286,485.18	42,235.39	.00	226,545.82	55.8%
72021103 CLASSROOM INSTRUCTION SP ED	342,140	342,140	226,698.61	40,684.45	.00	115,441.39	66.3%
72031103 CLASSROOM INSTRUCTION VOC	690,682	690,682	386,297.60	63,596.71	9,893.10	294,491.30	57.4%
72304200 OPER BUILDING SERVICES	472,000	499,103	433,918.74	141,381.49	2,750.30	62,433.96	87.5%
72304300 OPER GROUNDS SERVICES	54,300	59,300	55,861.68	.00	.00	3,438.32	94.2%
72304400 OPER EQUIPMENT SERVICES	25,300	25,300	9,474.67	4,513.00	10,754.58	5,070.75	80.0%
72311103 CLASSROOM INSTRUCTION REG	3,851,157	3,853,225	2,062,497.70	346,039.31	.00	1,790,727.67	53.5%
72311213 INSTR SUP GUIDANCE SERV REG	371,851	371,851	191,651.49	30,184.86	.00	180,199.51	51.5%
72311323 INSTR SUP MEDIA SERVICE REG	132,082	132,082	77,385.96	12,413.48	.00	54,696.04	58.6%
72311413 INSTR SUP OFF PRINCIPAL REG	502,858	502,858	281,469.12	40,899.80	.00	221,388.88	56.0%
72321103 CLASSROOM INSTRUCTION SP ED	651,069	651,069	299,474.25	49,819.24	.00	351,594.75	46.0%
72331103 CLASSROOM INSTRUCTION VOC	572,980	572,980	283,807.79	45,723.50	6,022.16	283,150.05	50.6%
72404200 OPER BUILDING SERVICES	110,500	115,500	85,872.18	40,852.46	2,747.58	26,880.24	76.7%
72404300 OPER GROUNDS SERVICES	5,900	5,900	4,544.10	.00	.00	1,355.90	77.0%
72404400 OPER EQUIPMENT SERVICES	8,000	8,000	287.10	135.07	2,460.82	5,252.08	34.3%
72411103 CLASSROOM INSTRUCTION REG	417,704	417,704	217,236.93	38,565.38	.00	200,467.07	52.0%
72411213 INSTR SUP GUIDANCE SERV REG	66,546	66,546	33,900.08	5,683.90	.00	32,645.92	50.9%
72411313 INSTR SUP IMPROV INSTR REG	142,564	142,564	78,603.69	11,818.24	.00	63,960.31	55.1%
72421103 CLASSROOM INSTRUCTION SP ED	72,488	72,488	36,628.37	6,180.05	.00	35,859.63	50.5%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72504200 BUILDING SERVICES	85,500	85,500	55,349.84	23,919.76	2,254.78	27,895.38	67.4%
72504300 GROUNDS SERVICES	8,850	8,850	4,544.10	.00	.00	4,305.90	51.3%
72504400 OPER EQUIPMENT SERVICES	5,200	5,200	277.53	182.30	.00	4,922.47	5.3%
72531103 CLASSROOM INSTRUCTION VOC	255,606	255,606	139,682.39	20,870.72	.00	115,923.61	54.6%
72531313 INSTR SUP IMPROV INSTR VOC	44,090	44,090	19,937.03	3,641.88	.00	24,152.97	45.2%
72704200 OPER BUILDING SERVICES	29,508	29,508	14,890.24	4,391.15	1,636.28	12,981.48	56.0%
72704300 OPER GROUNDS SERVICES	2,100	2,100	1,315.38	.00	.00	784.62	62.6%
72704400 OPER EQUIPMENT SERVICES	1,000	1,000	450.00	.00	.00	550.00	45.0%
72804200 OPER BUILDING SERVICES	1,030,532	1,030,532	556,403.42	81,269.64	1,879.60	472,248.98	54.2%
72804300 OPER GROUNDS SERVICES	600	600	1,124.52	585.61	.00	-524.52	187.4%
72804400 OPER EQUIPMENT SERVICES	3,700	3,700	4,158.78	737.57	.00	-458.78	112.4%
73004100 OPER MANAGEMENT AND DIRECTION	177,967	177,967	93,915.82	12,582.35	.00	84,051.18	52.8%
73004200 OPER BUILDING SERVICES	923,451	1,245,154	732,008.19	51,516.27	188,702.43	324,443.67	73.9%
73004300 OPER GROUNDS SERVICES	155,542	182,956	102,576.47	8,065.33	.00	80,379.07	56.1%
73004400 OPER EQUIPMENT SERVICES	43,701	43,701	14,354.04	2,230.92	18,013.83	11,333.13	74.1%
73011102 CLASSROOM INSTRUCTION REG	1,793,284	1,949,304	609,780.05	144,262.66	84,538.09	1,254,985.73	35.6%
73011103 CLASSROOM INSTRUCTION REG	3,606,808	3,897,078	2,051,923.72	177,769.97	312,671.37	1,532,482.44	60.7%
73011222 INSTR SUP SOCIAL WORKER REG	164,211	164,211	76,379.48	13,605.38	.00	87,831.52	46.5%
73011223 INSTR SUP SOCIAL WORKER REG	164,212	164,212	76,380.09	13,605.47	.00	87,831.91	46.5%
73011232 INSTR SUP HOMEBOUND REG	11,842	11,842	2,242.53	544.46	.00	9,599.47	18.9%
73011233 INSTR SUP HOMEBOUND REG	59,208	59,208	16,193.74	4,565.94	.00	43,014.26	27.4%
73011312 INSTR SUP IMPROV INSTR REG	474,231	474,231	234,818.93	36,781.02	.00	239,412.07	49.5%
73011313 INSTR SUP IMPROV INSTR REG	502,237	502,237	292,839.16	45,183.30	.00	209,397.84	58.3%
73011322 INSTR SUP MEDIA SERVICE REG	39,000	39,000	8,254.60	144.35	.00	30,745.40	21.2%
73011323 INSTR SUP MEDIA SERVICE REG	4,000	4,000	3,925.28	.00	.00	74.72	98.1%
73011412 INSTR SUP OFF PRINCIPAL REG	0	0	296.50	.00	.00	-296.50	100.0%
73011413 INSTR SUP OFF PRINCIPAL REG	0	0	1,897.54	.00	.00	-1,897.54	100.0%
73021102 CLASSROOM INSTRUCTION SP ED	181,587	182,287	46,274.61	5,970.25	.00	136,012.39	25.4%
73021103 CLASSROOM INSTRUCTION SP ED	387,350	386,650	151,539.83	23,117.19	51,452.73	183,657.44	52.5%
73021232 INSTR SUP HOMEBOUND SP ED	4,306	4,306	5,611.79	1,735.84	.00	-1,305.79	130.3%
73021233 INSTR SUP HOMEBOUND SP ED	32,295	32,295	15,282.68	3,468.91	.00	17,012.32	47.3%
73021312 INSTR SUP IMPROV INSTR SP ED	170,153	170,153	97,574.77	13,851.32	.00	72,578.23	57.3%
73021313 INSTR SUP IMPROV INSTR SP ED	170,157	170,157	110,905.41	13,851.45	.00	59,251.59	65.2%
73031103 CLASSROOM INSTRUCTION VOC	6,500	6,500	.00	.00	.00	6,500.00	.0%
73031313 INSTR SUP IMPROV INSTR VOC	83,252	83,252	48,364.97	6,932.16	.00	34,887.03	58.1%
73041102 CLASSROOM INSTRUCTION G&T	3,500	3,500	3,020.40	.00	.00	479.60	86.3%
73041103 CLASSROOM INSTRUCTION G&T	500	500	100.00	.00	.00	400.00	20.0%
73061102 CLASSROOM INSTRUCTION SUMMER	59,524	59,524	.00	.00	.00	59,524.00	.0%
73061103 CLASSROOM INSTRUCTION SUMMER	9,441	9,441	15,293.46	.00	.00	-5,852.46	162.0%
73081102 CLASSROOM INSTRUCTION NR DAY	1,748,340	1,748,340	840,341.27	140,136.39	.00	907,998.77	48.1%
73202220 HEALTH SERVICES	107,713	107,713	52,468.03	8,981.79	.00	55,244.97	48.7%
73204200 BUILDING SERVICES	222,500	153,635	92,937.19	15,385.34	2,660.73	58,037.08	62.2%
73204300 GROUNDS SERVICES	11,950	141,595	138,757.20	.00	.00	2,837.80	98.0%
73204400 EQUIPMENT SERVICES	10,200	10,200	3,565.79	2,589.48	2,667.01	3,967.20	61.1%

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COUNTY OF HENRY LIVE DATABASE
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73211102 CLASSROOM INSTRUCTION	1,503,027	1,506,601	791,535.49	126,618.32	4,679.20	710,386.45	52.8%
73211212 INSTR SUP GUIDANCE SERV	65,621	65,621	33,441.78	5,605.29	.00	32,179.22	51.0%
73211322 INSTR SUP MEDIA SERVICE	88,523	88,523	47,088.00	9,112.13	.00	41,435.00	53.2%
73211412 INSTR SUP OFF PRINCIPAL	259,635	259,635	147,377.12	21,673.43	.00	112,257.88	56.8%
73221102 CLASSROOM INSTRUCTION	74,747	74,747	80,400.99	13,785.09	.00	-5,653.99	107.6%
73304200 BUILDING SERVICES	224,500	234,802	184,765.40	72,842.44	355.73	49,680.87	78.8%
73304300 GROUNDS SERVICES	16,200	16,200	9,908.99	.00	.00	6,291.01	61.2%
73304400 EQUIPMENT SERVICES	11,000	11,000	4,313.39	3,258.04	2,086.61	4,600.00	58.2%
73311102 CLASSROOM INSTRUCTION	1,801,920	1,804,876	844,897.70	139,114.18	.00	959,978.78	46.8%
73311212 INSTR SUP GUIDANCE SERV	67,408	67,408	34,487.15	5,994.28	.00	32,920.85	51.2%
73311322 INSTR SUP MEDIA SERVICE	107,794	107,794	57,733.72	13,271.99	.00	50,060.28	53.6%
73311412 INSTR SUP OFF PRINCIPAL	262,299	262,299	149,420.45	21,912.45	.00	112,878.55	57.0%
73321102 CLASSROOM INSTRUCTION	499,268	499,268	277,431.93	46,153.56	.00	221,836.07	55.6%
73411102 CLASSROOM INSTRUCTION	10,000,000	493,980	.00	.00	.00	493,980.00	.0%
73600440 EQUIPMENT SERVICES	0	1,000	900.00	.00	.00	100.00	90.0%
73604110 CLASSROOM INSTRUCTION	0	792,193	397,977.86	62,002.28	7,591.67	386,623.47	51.2%
73604131 INSTR SUP IMPROV INSTR	0	201,595	123,677.22	13,734.05	.00	77,917.78	61.3%
73604200 BUILDING SERVICES	0	1,000	787.77	206.33	.00	212.23	78.8%
73671104 ADULT BAS ED CURR YR CLASSROO	0	113,209	58,383.15	10,686.41	.00	54,825.85	51.6%
73871104 ADULT HS (GAE) CUR YR CLASSRM	0	9,571	9,262.48	.00	.00	308.52	96.8%
74231103 CARL PERKINS CY SEC CLASSROOM	0	177,937	18,337.33	2,396.10	112,947.83	46,651.84	73.8%
74231133 CARL PERKINS CY SEC CLASSROOM	0	8,645	4,968.04	709.72	.00	3,676.96	57.5%
75202110 CLASSROOM INSTRUCTION	0	666,389	318,481.35	52,770.77	.00	347,907.65	47.8%
75202131 INSTR SUP IMPROV INSTR	0	12,005	5,605.03	797.06	.00	6,399.97	46.7%
75212110 CLASSROOM INSTRUCTION	0	536,050	238,589.79	40,512.74	.00	297,460.21	44.5%
75212131 INSTR SUP IMPROV INSTR	0	19,000	10,184.99	1,446.51	.00	8,815.01	53.6%
75904200 BUILDING SERVICES	0	17,100	17,100.00	17,100.00	.00	.00	100.0%
75911103 REGIONAL ALT PROG CY CLASSROO	0	117,336	52,525.32	13,877.48	2,573.50	62,237.18	47.0%
75911413 REGIONAL ALT PROG CY INSTR OF	0	63,855	48,542.19	7,210.91	.00	15,312.81	76.0%
76031131 INSTR SUP IMPROV INSTR	0	1,131	1,131.84	.00	.00	-.84	100.1%
76051131 INSTR SUP IMPROV INSTR	0	271,313	160,690.78	.00	38,773.42	71,848.80	73.5%
76071131 INSTR SUP IMPROV INSTR	0	132,167	111,241.00	.00	.00	20,926.00	84.2%
76108110 CLASSROOM INSTRUCTION	0	84,609	3,611.20	.00	.00	80,997.80	4.3%
76111213 INSTR SUP GUIDANCE SERV	0	33,545	15,686.77	2,256.84	.00	17,858.23	46.8%
76118110 CLASSROOM INSTRUCTION	0	663	661.23	.00	.00	1.77	99.7%
76128110 CLASSROOM INSTRUCTION	0	45,439	38,983.15	5,956.02	.00	6,455.85	85.8%
76321110 CLASSROOM INSTRUCTION	0	3,714	1,989.16	.00	.00	1,724.84	53.6%
76331110 CLASSROOM INSTRUCTION	0	2,000	1,983.80	.00	.00	16.20	99.2%
76341110 CLASSROOM INSTRUCTION	0	20,402	10,641.30	1,105.11	.00	9,760.70	52.2%
76351110 CLASSROOM INSTRUCTION	0	2,370,611	1,088,613.70	184,405.88	21,409.71	1,260,587.59	46.8%
76351131 INSTR SUP IMPROV INSTR	0	139,024	81,097.74	11,585.94	.00	57,926.26	58.3%
76371110 CLASSROOM INSTRUCTION	0	178,931	146,464.96	53,217.49	15,906.72	16,559.32	90.7%
76421110 CLASSROOM INSTRUCTION	0	2,217	2,191.66	.00	.00	25.34	98.9%
76431110 CLASSROOM INSTRUCTION	0	13,256	9,723.09	6,720.00	.00	3,532.91	73.3%

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COUNTY OF HENRY LIVE DATABASE
SUMMARY OF EXPENDITURES BY COST CENTERS
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76441110 CLASSROOM INSTRUCTION	0	323,100	112,710.51	20,681.28	21,760.00	188,629.49	41.6%
76481110 CLASSROOM INSTRUCTION	0	54,743	6,377.59	1,999.89	.00	48,365.41	11.7%
76501110 CLASSROOM INSTRUCTION	0	34,086	32,920.80	130.42	.00	1,165.20	96.6%
76551110 CLASSROOM INSTRUCTION	0	50,002	8,228.01	1,272.75	.00	41,773.99	16.5%
76632110 CLASSROOM INSTRUCTION	0	2,101,718	892,993.40	145,987.14	38,098.82	1,170,625.78	44.3%
76642110 CLASSROOM INSTRUCTION	0	6,237	6,228.53	.00	.00	8.47	99.9%
76652110 CLASSROOM INSTRUCTION	0	397,071	216,861.00	32,363.46	.00	180,210.00	54.6%
76671131 INSTR SUP IMPROV INSTR	0	8,065	7,210.47	.00	.00	854.53	89.4%
76681131 INSTR SUP IMPROV INSTR	0	50,000	24,196.66	9,122.00	5,151.00	20,652.34	58.7%
76702229 HEALTH SERVICES	0	14,896	14,896.00	14,896.00	.00	.00	100.0%
76721110 TITLE IV-A #2	0	26,661	26,661.07	18,009.57	.00	-.07	100.0%
76731110 TITLE IV-A #3	0	195,642	26,945.27	23,565.04	65,147.36	103,549.37	47.1%
76822110 CLASSROOM INSTRUCTION	0	7,200	2,739.00	384.80	.00	4,461.00	38.0%
78811102 TITLE VI, PART B #3 CLASS INS	0	29,811	23,879.48	.00	5,444.31	487.21	98.4%
78911102 TITLE VI, PART B #2 CLASS INS	0	88	88.10	.00	.00	-.10	100.1%
79011102 TITLE VI, PART B #1 CLASS INS	0	138,256	54,192.67	9,728.25	5,907.73	78,155.60	43.5%
79011131 TITLE VI, PART B #1 IMPRV INS	0	7,537	4,713.38	673.34	.00	2,823.62	62.5%
79939143 EMPLOYEE BENEFITS	0	0	-852.14	-.09	.00	852.14	100.0%
TOTAL SCHOOL FUND	85,019,466	88,689,549	45,848,379.93	8,284,214.47	1,950,453.36	40,890,716.19	53.9%
71 SCHOOL TEXTBOOK FUND							
73111102 CLASSROOM INSTRUCTION ELE TXB	635,350	884,643	530,023.36	1,650.00	.00	354,619.39	59.9%
73111103 CLASSROOM INSTRUCTION SEC TXB	635,350	635,350	356,777.27	1,650.00	.00	278,572.73	56.2%
TOTAL SCHOOL TEXTBOOK FUND	1,270,700	1,519,993	886,800.63	3,300.00	.00	633,192.12	58.3%
81 SCHOOL CAFETERIA FUND							
80105100 CAFETERIA OPERATING EXPENSES	244,016	257,097	153,361.02	24,780.73	26,256.17	77,479.81	69.9%
80305100 CAFETERIA OPERATING EXPENSES	509,066	519,909	290,610.71	47,443.53	51,783.44	177,514.85	65.9%
80805100 CAFETERIA OPERATING EXPENSES	239,015	242,870	132,398.05	22,591.15	19,830.87	90,641.08	62.7%
80905100 CAFETERIA OPERATING EXPENSES	215,241	231,154	137,513.77	22,214.97	19,224.54	74,415.69	67.8%
81005100 CAFETERIA OPERATING EXPENSES	288,148	302,438	173,169.19	27,524.15	32,581.71	96,687.10	68.0%
81105100 CAFETERIA OPERATING EXPENSES	252,849	281,318	154,442.69	21,632.36	29,664.49	97,210.82	65.4%
81305100 CAFETERIA OPERATING EXPENSES	276,865	309,465	163,555.23	21,740.48	37,388.13	108,521.64	64.9%
81405100 CAFETERIA OPERATING EXPENSES	669,807	646,882	379,500.70	64,095.13	71,965.14	195,416.16	69.8%
81405200 SCHOOL CATERING SERVICES	24,003	24,003	2,097.71	10.80	3,601.76	18,303.53	23.7%
81905100 CAFETERIA OPERATING EXPENSES	450,148	448,173	277,576.50	46,652.61	34,613.38	135,983.12	69.7%

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COUNTY OF HENRY LIVE DATABASE
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THROUGH JANUARY 31, 2020

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FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82005100 CAFETERIA OPERATING EXPENSES	570,038	585,083	328,234.93	54,449.27	66,205.64	190,642.43	67.4%
82305100 CAFETERIA OPERATING EXPENSES	602,031	582,181	320,885.99	50,684.46	81,600.84	179,694.17	69.1%
83005100 CAFETERIA OPERATING EXPENSES	477,438	586,572	351,672.16	38,096.09	37,197.30	197,702.54	66.3%
83205100 CAFETERIA OPERATING EXPENSES	430,330	456,132	242,087.93	35,218.58	50,277.04	163,767.03	64.1%
83305100 CAFETERIA OPERATING EXPENSES	387,457	403,039	210,973.42	33,155.84	47,699.04	144,366.54	64.2%
83305200 SCHOOL CATERING SERVICES	0	0	157.27	.00	.00	-157.27	100.0%
89909140 EMPLOYEE BENEFITS	0	0	.11	-.02	.00	-.11	100.0%
TOTAL SCHOOL CAFETERIA FUND	5,636,452	5,876,316	3,318,237.38	510,290.13	609,889.49	1,948,189.13	66.8%
GRAND TOTAL	173,914,162	273,645,221	102,051,733.01	15,567,858.67	82,973,360.25	88,620,128.19	67.6%

** END OF REPORT - Generated by Pauline Pilson **

	DECEMBER <u>31, 2019</u>	JANUARY <u>31, 2020</u>
GENERAL FUND		
Branch Banking & Trust - Public Special MRC-MM	25,000.00	33,408.37
American National Bank - DDA	4,129,485.86	410,186.63
American National Bank - MMA	19,024,750.26	18,054,314.38
American National Bank - Investment	10,473,381.16	10,505,199.38
Blue Ridge Bank CD - matures 5/23/24	5,141,556.61	5,141,556.61
Blue Ridge Bank CD - matures 6/06/24	<u>10,480,349.86</u>	<u>10,480,349.86</u>
Total	\$ 49,274,523.75	\$ 44,625,015.23
HENRY COUNTY SCHOOL CAFETERIA FUND		
Carter Bank & Trust - Cafeteria DDA	\$ 448,792.67	\$ 631,792.67
Carter Bank & Trust - Cafeteria MMA	<u>\$ 654,981.44</u>	<u>\$ 655,369.89</u>
Total	\$ 1,103,774.11	\$ 1,287,162.56
HENRY COUNTY SCHOOL TEXTBOOK FUND		
American National Bank - MMA	\$ 574,978.28	\$ 621,535.09

HENRY COUNTY, VIRGINIA
CONTINGENCY RESERVE BALANCE F/Y 2019-2020
February 25, 2020

G/L Account No. 31391610 599010

CONTINGENCY RESERVE BEGINNING OF FISCAL YEAR	\$ 110,000
Sheriff's Criminal Apprehension Fund Carried Forward from Previous Fiscal Year	50,000
	160,000
APPROPRIATIONS PREVIOUSLY APPROVED:	
Reserve for Sheriff's Criminal Apprehension Fund	(50,000)
CPEG Agreement	(30,000)
CONTINGENCY RESERVE PRIOR TO JANUARY 28, 2020 BOARD MEETING	\$ 80,000

Appropriations Previously Approved and Finalized Since Last Meeting:

Board Meeting	Department	Purpose	Amount
	None		
			0
		Total Appropriations	0

CONTINGENCY RESERVE AVAILABLE - FEBRUARY 25, 2020	80,000
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Request Pending at February 25, 2020 Meeting:

None	
	0
Total Pending	0

PROJECTED CONTINGENCY RESERVE AVAILABLE	\$ 80,000
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Henry County Board of Supervisors

Meeting Date February 25, 2020

Item Number 8A

Issue

Additional Appropriation re: Self-Insurance Fund – Finance Dept.

Background

Finance Director Darrell Jones is asking the Board to approve a transfer appropriation of \$173,686.32 from the Self-Insurance Fund to County, Schools, and Social Services operating budgets. This financial housekeeping measure allows the expenditures for health initiatives to be appropriately represented on financial reports.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends approving the appropriation of \$173,686.32 from the Self Insurance Fund to the operating budgets outlined on the appropriation sheet.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General/Social Services/Schools/Cafeteria/Self-Ins Fds
 DEPARTMENT Various
 YEAR ENDING June 30, 2020

COMPLETE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT (WHOLE DOLLARS)
ADDITIONAL APPROPRIATION SECTION		
General Fund		
31391400 511000	Salaries and Wages Regular	\$ 24,634.61
31391400 521000	Employer Fica Taxes	1,526.98
31391400 521100	Employer Medi Taxes	357.63
Social Services		
65499700 519020	Service Award	10,016.27
65499700 521000	Employer Fica Taxes	620.86
65499700 521100	Employer Medi Taxes	145.41
Schools		
73011102 516210	Supplements Teachers	21,927.51
73011102 521000	Employer Fica Taxes	1,359.18
73011102 521100	Employer Medi Taxes	318.33
73011103 516210	Supplements Teachers	21,656.80
73011103 521000	Employer Fica Taxes	1,342.40
73011103 521100	Employer Medi Taxes	314.40
Cafeteria		
82005100 510000	Personal Service	270.71
82005100 521000	Employer Fica Taxes	16.78
82005100 521100	Employer Medi Taxes	3.93
Self-Insurance Fund		
58393100 592100	Transf Henry County PSA	4,662.72
58393100 592310	Transf General Fund	26,519.22
58393100 592650	Transf Henry-MSTV Soc Services	10,782.54
58393100 592700	Transf School Fund Operations	46,918.62
58393100 592810	Transf Cafeteria Fund	291.42
Total Additional Appropriation		\$ 173,686.32

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION	AMOUNT (WHOLE DOLLARS)
31304105 441558 Transfers From Self-Insurance Fund	\$ 26,519.22
65404105 441558 Transfers From Self-Insurance Fund	10,782.54
70702409 441558 Transfers From Self-Insurance Fund	46,918.62
80000415 441558 Transfers From Self-Insurance Fund	291.42
58304109 441901 Reserve Used to Balance Budget	89,174.52
Total Revenue Source or Account Transferred	\$ 173,686.32

Difference (Should be Zero)	\$ 0
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REASON FOR APPROPRIATION:

To transfer funds from the Self-Insurance Fund to cover Health Incentive Payout in applicable funds.

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING \$20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

February 25, 2020



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 8B

Issue

Additional Appropriation re: State Asset Forfeiture – Commonwealth Attorney’s Office

Background

Commonwealth’s Attorney Andrew Nester is asking the Board to approve an additional appropriation of \$1,221 from State Asset Forfeiture funds. The funds will be used to purchase computer printers and office furniture.

Attachments

1. Letter from Andrew Nester
2. Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation State Asset Forfeiture funds in the amount of \$1,221.

ATTORNEY FOR THE COMMONWEALTH



Henry County Courthouse Building
3160 Kings Mountain Road, Suite D • Martinsville, Virginia 24112
Phone (276) 634-4500 • Fax (276) 634-4509



M. ANDREW NESTER
Commonwealth's Attorney

DAWN M. FUTRELL

JESSICA S. HENSON

AWBREY J. WATTS

WAYNE O. WITHERS, JR.

Assistant Commonwealth's Attorneys

February 18, 2020

Henry County Board of Supervisors

RE: Appropriation of Asset Forfeiture Funds

Dear Friends:

I would like to request that \$398.00 be appropriated to my ADP Equipment line item (31331911/580070) to cover the cost of two new printers for attorneys my office.

I would also like to request \$823.00 be appropriated to my Furniture & Fixture line item (31331911/580020). This would cover 2 new desk chairs for our newly configured intern office and an infrared heater for my office.

If you have any questions in this regard, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Andrew Nester".

M. Andrew Nester
Commonwealth's Attorney
Henry County, Virginia

MAN:hcm

C: Darrell Jones, Director of Finance

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund
 DEPARTMENT Atty State Forfeited Asset Sharing
 YEAR ENDING June 30, 2020

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
ADDITIONAL APPROPRIATION SECTION		
<u>Atty State Forfeited Asset Sharing</u>		
31331911 580020	Furniture & Fixtures	\$ 823
31331911 580070	ADP Equipment	398
	Total Additional Appropriation	\$ 1,221

<u>COMPLETE ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT (WHOLE DOLLARS)</u>
REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31302400 433116	Asset Forfeiture Funds Attorney	\$ 1,221
	Total Revenue Source or Account Transferred	\$ 1,221

Difference (Should be Zero)	\$	0
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REASON FOR APPROPRIATION:

To appropriate State asset forfeiture funds received for the Commonwealth Attorney to purchase two printers, two desk chairs and infrared heater.

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING \$20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

February 25, 2020



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 8C

Issue

Award of Contract re: Uniforms and Doorway Mats – Administration

Background

Staff is asking the Board to award a five-year contract for uniforms and doorway mats to Cintas, Inc. based in Mason, Ohio. The contract is based on a set unit price for each item and the price cannot increase for the duration of the contract. The annual cost of uniforms and mats do not necessitate the Board's approval, but staff felt it was best to have the Board approve the contract since the cumulative value over the five years will exceed \$20,000. Uniforms are provided to various employees working in maintenance and other areas.

Attachments

None

Staff Recommendation

Staff recommends awarding a five-year contract for uniforms and doorway mats to Cintas, Inc.



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 8D

Issue

Additional Appropriation re: Planning Grant – Smith River Small Towns Collaborative

Background

As part of the Smith River Small Towns Collaborative efforts, Henry County has been awarded a planning grant in the amount of \$50,000 from the Appalachian Regional Commission to prepare a feasibility and sustainability study for the Fieldale Recreation Center. Funds in the Smith River Small Towns Collaborative budget will be used for the required grant match of \$21,429. Staff is asking the Board to appropriate the grant funds and the required matching funds totaling \$71,429. The study will assist the Center with future interior renovations and development.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends approval of the additional appropriation of \$71,429.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME Special Construction Grants
 DEPARTMENT SRST - Fieldale Recreation Center
 YEAR ENDING June 30, 2020

ACCOUNT NUMBER	ORG	OBJECT	ACCOUNT NAME	AMOUNT	(WHOLE DOLLARS)
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ADDITIONAL APPROPRIATION SECTION					
39394498	531300	Prof Serv Consulting		\$	69,429
39394498	536000	Advertising			1,000
39394498	558000	Miscellaneous Expense			1,000
Total Additional Appropriation				\$	71,429

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION					
39303300	433999	Other Federal Grants / Awards		\$	50,000
39394492	558000	SRST - Miscellaneous Expense			21,429
Total Revenue Source or Account Transferred				\$	71,429

Difference (Should be Zero)	\$	0
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REASON FOR APPROPRIATION:

To appropriate grant funds of \$50,000 from Appalachian Regional Commission (ARC) for preparation of a feasibility and sustainability study to assist Fieldale Recreation Center with future interior renovation and development.

CFDA# 23.002

APPROVED BY:

 DEPARTMENT HEAD DATE

 CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING \$20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

February 25, 2020



Henry County Board of Supervisors

Meeting Date February 25, 2020

Item Number 8E

Issue

Additional appropriation re: S.E.E.D. Beautification Program - Planning, Zoning, and Inspections Department

Background

Lee Clark, Director of Planning, Zoning, and Inspections is requesting the Board to appropriate \$13,050 received from Eastman Chemical Company for the continued participation in the Strategic Economic Environmental Design (S.E.E.D.) Beautification Program. The funds will be used to maintain the sponsor garden at the U.S. 220 Business interchange in the Bassett Forks area.

Attachments

Additional Appropriation Sheet.

Staff Recommendation

Staff recommends appropriating the \$13,050 received from Eastman Chemical.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME General Fund

DEPARTMENT SEED Landscape Program

YEAR ENDING June 30, 2020

COMPLETE		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION		
31383101 533130	Repairs & Maint Grounds	\$ 13,050
	Total Additional Appropriation	\$ 13,050

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION		
31301900 418903	Donations & Special Gifts	\$ 13,050
	Total Revenue Source or Account Transferred	\$ 13,050

Difference (Should be Zero)	\$	0
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REASON FOR APPROPRIATION:

To appropriate funds from Eastman Chemical Company to continue sponsoring a landscape enhancement site at the cloverleaf of US 220 Business in Bassett Forks known as Site 2

APPROVED BY:

DEPARTMENT HEAD _____ DATE _____

CO ADMINISTRATOR _____ DATE _____

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING 20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

February 25, 2020



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 8F

Issue

Award of Contract - Construction of Sewer Lift Station - Adult Detention Center

Background

As part of the ongoing construction of the Adult Detention Center, the County issued an invitation to bid to qualified vendors interested in constructing a sewer lift station for the Center. Staff is currently reviewing the bids for the project and will have a recommendation for the award of contract for the Board's consideration at the meeting.

Attachments

None

Staff Recommendation

Staff will provide a recommendation at the meeting for an award of contract for the construction of the sewer lift station to serve the new Adult Detention Center



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 8G

Issue

Additional Appropriation re: Regional Opportunity Zones Planning Grant – Planning, Zoning, and Inspections Department

Background

Staff is asking the Board to appropriate grant funds of \$30,000 received from the Virginia Department of Housing and Community Development (DHCD) for preparation of a hospitality feasibility study and marketing plan to assist in ongoing community development efforts.

Attachments

Additional Appropriation Sheet

Staff Recommendation

Staff recommends the Board approve the appropriation of \$30,000 received from the Virginia Department of Housing and Community Development.

ADDITIONAL OR TRANSFER APPROPRIATIONS

FUND NAME Special Construction Grants

DEPARTMENT Planning Grant #1

YEAR ENDING June 30, 2020

ACCOUNT NUMBER			AMOUNT
ORG	OBJECT	ACCOUNT NAME	(WHOLE DOLLARS)

ADDITIONAL APPROPRIATION SECTION			
39394550	531300	Prof Serv Consulting	\$ 29,000
39394550	536000	Advertising	500
39394550	558000	Miscellaneous Expense	500
		Total Additional Appropriation	\$ 30,000

REVENUE SOURCE OR ACCOUNT TRANSFERRED SECTION			
39303300	433999	Other Federal Grants / Awards	\$ 30,000
		Total Revenue Source or Account Transferred	\$ 30,000

Difference (Should be Zero)	\$	0
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REASON FOR APPROPRIATION:

To appropriate from DHCD a CDBG Opportunity Zone planning grant for preparation of a hospitality feasibility study and marketing plan.

CFDA# 14.228

APPROVED BY:

DEPARTMENT HEAD DATE

CO ADMINISTRATOR DATE

THE ADDITIONAL APPROPRIATION (FROM REVENUE SOURCE OR CONTINGENCY) AND/OR TRANSFERS (EXCEEDING \$20,000 OR CROSSING COST CENTERS) WAS APPROVED BY THE HENRY COUNTY BOARD OF SUPERVISORS AT THEIR MEETING ON:

February 25, 2020



Henry County Board of Supervisors

Meeting Date February 25, 2020

Item Number 9

Issue

Informational Items

Background

Routine reports from:

- 1) Building Inspection
- 2) Parks and Recreation
- 3) Public Safety
- 4) Sheriff's Office

The County Administrator's Report will be given at the meeting.

Attachments

Enumerated Above

Staff Recommendation

Information only; no action needed.

PROJECT CODE RECAP FOR PERMITS ISSUED: 1/01/2020 TO 1/31/2020

Description	# of Permits	Fees	Value
COMMERCIAL - ADDITIONS	1	25.00	7,000
COMMERCIAL - MISC/STORAGE ETC	1	139.80	50,000
COMMERCIAL - NEW CONSTRUCTION	1	0	150,000
COMMERCIAL - REROOF, TENT, ETC	2	50.00	182,050
COMMERCIAL - RENOVATE/REPAIR	1	40.00	5,000
DOUBLEWIDES	1	198.56	125,000
DEMOLITIONS	1	25.00	15,000
ELECTRICAL	36	655.00	112,919
INDUSTRIAL - RENOVATE/REPAIR	1	40.00	123,000
MECHANICAL	6	57.00	4,700
MOBILE HOME	4	400.00	55,500
PLUMBING	2	6.00	10,000
RESIDENTIAL - ADDITIONS	6	322.68	226,400
RESIDENTIAL - MISCELLANEOUS	2	103.68	35,000
RESIDENTIAL - OTHER	2	112.00	30,680
RESIDENTIAL - RENOVATE/REPAIR	4	191.32	128,500
TOTALS	71	2366.04	1,260,749

NEW SINGLE FAMILY REPORT BY DISTRICT: 1/01/2020 TO 1/31/2020

BLACKBERRY DISTRICT:

DBLW	0
MOBL	2
NSFD	0
TOTAL FOR BLACKBERRY	2

COLLINSVILLE DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR COLLINSVILLE	1

HORSEPASTURE DISTRICT:

DBLW	1
MOBL	0
NSFD	0
TOTAL FOR HORSEPASTURE	1

IRISWOOD DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR IRISWOOD	0

REED CREEK DISTRICT:

DBLW	0
MOBL	1
NSFD	0
TOTAL FOR REED CREEK	1

RIDGEWAY DISTRICT:

DBLW	0
MOBL	0
NSFD	0
TOTAL FOR RIDGEWAY	0

TOTAL	5
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Senior Services Programs

- 4 Offered 61 programs/activities that had 830 seniors participating.
- 4 Programs offered included:
 - ü Bassett Nutrition Site
 - ü Bingo
 - ü Bowling Appreciation Day
 - ü Bowling for Fun
 - ü Breakfast Club
 - ü Bridge
 - ü Crochet
 - ü CrossFit 276
 - ü Dick and Willie Walk
 - ü Eat Smart – Move More Program
 - ü First Fridays at the Lanes
 - ü Jack Dalton Walking Club
 - ü League Bowling
 - ü Line Dance Classes
 - ü Moral Hill Nutrition Site
 - ü Senior Movie Days
 - ü Shag Classes
 - ü Shag On
 - ü Tai Chi
 - ü Trail Trekkers
 - ü Walking Slim Program
 - ü Yoga
 - ü Transportation Program

Athletics

- 4 Offered 3 programs that had 2,964 participants and spectators.
- 4 Programs offered included:
 - ü Boys Basketball Junior League
 - ü Boys Basketball Senior League
 - ü Girls Volleyball League

Recreation Programs & Special Events

- 4 Offered 13 programs/activities that had 1,462 participants.

4 Programs offered included:

- ü Valentines for Vets
- ü Elementary Basketball Cheerleading
- ü Senior Basketball Cheerleading
- ü Pound Fitness
- ü Youth Nights at YMCA
- ü Geocaching
- ü Southside Area Tennis Association
- ü Fishing Program
- ü Canoe Club
- ü Bike Club
- ü Blue Ridge Ski and Outing Club
- ü Henry County Photography Club
- ü Patrick Henry Patriots Remote Control Airplane Club

Parks Maintenance & Development

- ü Finished installing new playground at Jordan Creek Park.
- ü Installed trailhead sign at the Spruce Street Access on the Dick and Willie Trail.
- ü Did a lot of leaf control in parks.
- ü Installed park sign at Lauren Mountain Preserve.
- ü Installed trailhead sign at the new ending of the Dick and Willie Extension at the Sport Complex by amphitheater.
- ü Installed large Dick and Willie Logo sign on the restroom building at Spruce Street.
- ü Removed several fallen trees on the trails at Gravelly Park.
- ü Graded parking lot at the Horsepasture Ruritan Field. Also trimmed trees and dug up tree stumps.
- ü Installed directional and caution signs on the new section of the Dick and Willie Trail.
- ü Assisted contractor with several items at the marina.
- ü Repaired gate at the group campground.
- ü Installed split rail fence at edge of parking lot at the Spruce Street Dick and Willie Access.
- ü Cleaned all parks three times a week.

- ü Trimmed brush along hiking trails at Doe Run Park.
- ü Completed monthly inspection of playgrounds.
- ü Trimmed brush along hiking trail at Lauren Mountain Preserve.
- ü Trimmed trees hanging over backstop and foul line fences at the Samuel H. Hairston Field.
- ü Started working on the baseball / softball fields for the season.
- ü Completed monthly inspection at marina.
- ü Did litter patrol in all parks.
- ü Performed preventive maintenance on equipment.
- ü Performed miscellaneous maintenance on park maintenance vehicles.



County of Henry
Department of Public Safety

1024 DuPont Road
Martinsville, VA 24112
Voice: 276.634.4660
Fax: 276.634.4770

January 2020

Emergency Responses

EMS Related Incidents by District							
EMS Coverage by District	Dist. Calls Rec'd	Calls Ans.	Ans. By M/A*	Asst'd by HCDPS	Ans. by HCDPS	Ans. by Back-up	Vol. Ans. YTD
Axton	71	4	2	4	64	1	4
Bassett	160	50	9	48	99	2	160
Fieldale-Collinsville	199	108	1	41	90	0	108
Horsepasture	61	23	2	18	36	0	23
Ridgeway	134	58	2	40	71	3	58
TOTAL	625	243	16	151	360	6	625

*M/A or Mutual Aid is when an agency handles a call outside of their primary response zone.

Fire Related Incidents by District	Monthly	YTD
Axton Fire Department	15	15
Bassett Fire Department	26	26
Collinsville Fire Department	24	24
Dyers Store Fire Department	12	12
Fieldale Fire Department	11	11
Horsepasture Fire Department	18	18
Patrick-Henry Fire Department	9	9
Ridgeway Fire Department	33	33
TOTAL	148	148

Department of Public Safety Responses	Monthly	YTD
Assist Rescue Squads	151	151
Assist Fire Departments	95	95
Ambulance Responses	376	376
Responses to Another Jurisdiction	12	12
TOTAL	634	634

Non-Emergency Activities

Fire Prevention	Monthly	YTD
Fire Investigations	3	3
Environmental Investigations	2	2
Follow-up Investigative Activities	20	20
Non-Emergency Assists	2	2
Inspections Schools – 2 Restaurants –1 Hotels - 0 Other -8	11	11
Smoke/Carbon Monoxide Detector Installs Smoke - 44 CO -14	58	58
Fire Permits Issued	4	4

Department Training	Monthly	YTD
EMS Contact Hours	92	92
Fire Contact Hours	46	46
Other Contact Hours	0	0
TOTAL	138	138

Volunteer Recruitment/Retention/Training & Pub Ed	Monthly	YTD
Pub. Ed & Recruitment Events	2	2
Pub. Ed & Recruitment Event Participants	35	35
Background Checks	4	4
Volunteer Training Sessions	27	27
Volunteer Training Contact Hours	1265	1265
HCP CPR Cards Issued	20	20
First Aid/CPR Cards Issued	36	36
Mentoring/Precepting Hours	8	8

Miscellaneous	Monthly	YTD
Professional Development Activities	2	2
Emergency Management Activities	1	1

Upcoming Training- Events

○ Henry County Rescue Squad Association Meeting	Feb. 24	1800
○ Communications 101	Feb. 28	1800
○ Fire Instructor I	Feb. 29	0800
○ Firefighter II	March 2	1800
○ Henry County Fire Association Meeting	March 12	1830
○ Advanced Cardiac Life Support (Recert)	March 13	0800
○ EMS CE “My Heart Isn’t In It” (Card. Areas 12 & 17)	March 18	1800
○ Bob Page Simulation Experience (EMS)	April 4	0800
○ EMS CE “CPAP/BiPAP” (Airway Areas 11 & 16)	April 15	1800
○ EMS CE “Hot, Hot, Hot!” (Medical Areas 14 & 19)	May 20	1800

Additional Notables

EMS Revenue Recovery for FY20	Net Received	Sharing Payout	Sharing Received	Net Total	Year to Date
Axton			\$201.19	\$201.19	\$4,184.10
Bassett	\$8,131.24	\$923.80	\$244.18	\$7,451.62	\$101,804.81
Fieldale-C'ville	\$23,472.48	\$1,758.13	\$130.32	\$21,844.67	\$138,408.99
Public Safety	\$61,069.28	\$4,336.31	\$2,635.14	\$59,368.10	\$616,030.70
Horsepasture			\$4,091.42	\$4,091.42	\$37,928.99
Ridgeway	\$5,697.41	\$374.13	\$90.13	\$5,413.41	\$49,343.35
Total	\$98,370.41	\$7,392.37	\$7,392.37	\$98,370.41	\$947,700.94

- + The first day of 2020 started with staff responding to an incident that involved a Martinsville City Police Officer being shot during an incident following a vehicle pursuit. Both the assailant and the police officer were treated and transferred to trauma centers due to the extent of their injuries. Response to this incident required staff to utilize the tactical training they have received, which extends beyond that of medicine so that all the injured could be treated while maintaining their safety.

- + Staff investigated multiple structure fires, along with environmental emergencies, this month. One fire, believed to have started due to an individual, who was fatally injured by the fire, was smoking while using oxygen.

- + One environmental emergency was due to an overturned tanker truck hauling milk and dumped all of its content on the ground and into a creek. Due to its everyday consumption, it is easy to assume milk to be harmless; however, milk in large volumes has the potential to be hazardous to the environment, especially aquatic wildlife.

- + A second significant response for an environmental emergency was due to the detection of gasoline vapors being present throughout the structure, and various businesses, within the Holiday Shopping Center in Collinsville. This incident resulted in the immediate evacuation of the facility and the disconnection of the electrical services to the facility until the cause could be determined and corrected. The Regional Hazmat Officer with the Virginia Department of Emergency Management responded to the scene and aided in the detection and correction of the cause, which was determined to be illegal disposal of gasoline from an automotive shop behind the shopping center, releasing gasoline into the sewer system. Public Service Authority officials, along with first responders, AEP, and VDEM, were able to mitigate the threat and return the affected area to normal operations within a few hours of the initial call.

- + Assistant Chief of Training and Volunteer Coordination, Kenny Shumate, completed the National Emergency Management Basic Academy. The Virginia Department of Emergency Management sponsored this FEMA certification. Certification requirements consisted of a two-week basic academy focusing on emergency management principles along with nine more days of classes and course work, including Science of Disaster, Exercise Design, Planning, and Public Notification. Though other staff holds the previous version of this course known as the 'Professional Development Series' and the 'Advanced Professional Series,' the program was recently reconstructed, and Kenny is the first employee of HCDPS to complete the newly formatted program.

HENRY COUNTY SHERIFF'S OFFICE

Activity Report

January 2020

<u>Incident</u>	<u>Incidents Reported</u>	<u>Unfounded Incidents</u>	<u>Actual Incidents</u>	<u>Cleared Incidents</u>
Homicide	1	0	1	0
Rape	2	1	1	1
Other Sex Offenses	8	4	4	4
Robbery	2	0	2	1
Aggravated Assault	6	3	3	4
Simple Assault	24	2	22	17
Burglary	16	0	16	2
Larceny*	98	3	95	31
Vehicle Theft	15	2	13	5
Arson	3	0	3	0
TOTALS	175	15	160	65

Percent Cleared	(Henry Co - Jan. '20)	41%	} Includes only above listed offense types
<i>Percent Cleared</i>	<i>(Virginia - Dec. '19)</i>	<i>28%</i>	
Property Stolen	(Henry Co - Jan. '20)	\$382,236.18	
Property Recovered	(Henry Co - Jan. '20)	\$118,890.79	
% Property Recovered	(Henry Co - Jan. '20)	31%	
<i>% Property Recovered</i>	<i>(Virginia - Dec. '19)</i>	<i>20%</i>	

Average Daily Jail Population	172
Average Daily Housed Out Population	141
IBR Reportable Incidents Investigated**	265
Criminal Warrants Served	358
Littering / Green Box Violations	0
Inmate Workforce (Bag Count)	234
Virginia Uniform Summons	173
Drive Under the Influence--Arrests	0
Assist Funerals	42
Assist Motorists	49
Alarms Answered	166
Prisoners Transported	102
Total Civil Process Papers Served	2,539
Total Dispatched Calls	3,890

Animal Control Report:

Animals Picked Up: Dogs(30) Cats(9)	39
Number of Calls:	180
Number of Violations:	5

*Larceny (includes larceny/theft, fraud, blackmail, bribery and embezzlement offenses)

**Each incident may include one or more offenses.



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 10

Issue

Closed Meeting

Background

If the Board would like one motion to go into a Closed Meeting to cover the items listed on the agenda, the following motion would be in order:

“That the Board convenes in a Closed Meeting as permitted under the following Sections of the Virginia Freedom of Information Act:

§2.2-3711(A)1 for Discussion of Appointees to the; Patriot Centre/CCBC Advisory Board, Piedmont Regional Community Services Board, Industrial Development Authority, Southern Area Agency on Aging Board, Dan River Alcohol Safety Action Program Board, and Patrick Henry Community College Board;

§2.2-3711(A)7 for Discussion of Pending Legal Matters;

§2.2-3711(A)3 for Discussion of the Acquisition/Disposal of Real Estate;

§2.2-3711(A)5 for Discussion of As-Yet Unannounced Industries;

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date February 25, 2020

Item Number 11

Issue

Joint Budget Work Session with the School Board (4th Floor Conference Room)

Background

The Board of Supervisors is scheduled to hold a joint budget work session with the School Board at 5:00 p.m. in the 4th floor conference room.

Attachments

None

Staff Recommendation

None



Henry County
Board of Supervisors

Meeting Date February 25, 2020

Item Number 12

Issue

Consideration of Resolution Honoring the Bassett High School Marching Band of Distinction

Background

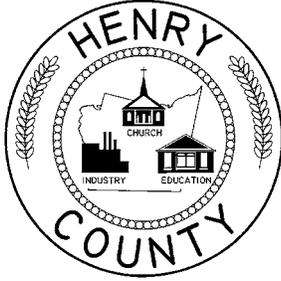
The Bassett High School Band of Distinction recently placed first in the Class 3A Virginia Marching Band Cooperative Championship in Lynchburg, VA. In honor of these achievements, County staff has prepared a resolution for the Board's consideration. Band Director Trey Harris and several of his marching band members are expected to attend tonight's event to accept the resolution.

Attachments

Proposed Resolution

Staff Recommendation

Staff recommends approval of the resolution.



RESOLUTION of the HENRY COUNTY BOARD OF SUPERVISORS

WHEREAS, the Henry County Board of Supervisors believes that the teachers, students, administrators and support staff in the Henry County school system are among the best in the Commonwealth of Virginia and the United States; and

WHEREAS, the Board holds that same belief for our school system's extracurricular activities, including the nationally famous Bassett High School Band of Distinction; and

WHEREAS, the Bassett High School Band of Distinction placed 1st in Class 4A category and was named overall champion at the Virginia Marching Band Cooperative Regional Competition in Salem, VA; and

WHEREAS, the Bassett High School Band of Distinction placed first in two separate Class 2A Bands of America Regional Championships held in Johnson City, TN and Lynchburg, VA; and

WHEREAS, on November 2, 2019, the Bassett High School Band of Distinction capped off an amazing season by winning first place in the Class 3A Virginia Marching Band Cooperative Championship at Liberty University in Lynchburg, Virginia; and

WHEREAS, the Bassett High School Band of Distinction have repeatedly distinguished themselves as the best high school marching band in the Commonwealth and one of the best in the country; and

WHEREAS, Director Trey Harris, Assistant Directors Scott Allred and Andy Burnette, and members of the Bassett High School Marching Band of Distinction perform with dignity, purpose and discipline, and exemplify all that is good about our community:

NOW, THEREFORE, BE IT RESOLVED, on this 25th day of February 2020 that the Board of Supervisors congratulates the Bassett High School Marching Band of Distinction for its unparalleled accomplishments and its commitment to doing things the right way – through hard work, determination, and achievement.

Jim Adams, Chairman
Henry County Board of Supervisors



Henry County Board of Supervisors

Meeting Date February 25, 2020

Item Number 13

Issue

General Highway Matters

Background

Lisa Hughes, Resident Engineer for the Virginia Department of Transportation, will address the Board on general highway matters.

Attachments

None

Staff Recommendation

None



Henry County Board of Supervisors

Meeting Date February 25, 2020

Item Number 14

Issue

Public Hearing – Cable Television Franchise Agreement – County Attorney

Background

The local cable television provider, Comcast, desires to enter into a new franchise agreement with Henry County. The agreement contains numerous changes from the old agreement, which expired many years ago. Because the new agreement with the franchisee referenced in the ordinance, and because some of the terms of the proposed franchise agreement are in contradiction of the existing ordinance, County Attorney George Lyle recommends holding a public hearing before considering approving changes to the 15-year franchise agreement. The public hearing has been properly advertised.

Attachments

- 1) Memorandum from County Attorney George Lyle
- 2) Proposed Franchise Agreement
- 3) Copy of Public Hearing Notice
- 4) Letter from Comcast

Staff Recommendation

Following the public hearing, staff recommends approval of the new franchise agreement.

MEMO

TO: Henry County Board of Supervisors

FROM: George Lyle

DATE: February 14, 2020

RE: Proposed franchise agreement with the Comcast

BACKGROUND: The local cable television provider, Comcast, desires to enter into a new franchise agreement with Henry County. A representative from the Board, myself, and Deputy County Administrator Dale Wagoner negotiated with Comcast and ultimately reached the attached draft franchise agreement between the County and Comcast. The agreement contains numerous changes from the old agreement, which expired many years ago.

Of note, here are two significant changes that were negotiated into the agreement.

- 1) Comcast will no longer be required to maintain a customer service center open to the public in Martinsville and Henry County. Comcast has indicated it intends to close the location on Commonwealth Boulevard for payments and equipment exchange, leaving the Comcast/Xfinity store at Coleman Marketplace in Danville as the closest payment and equipment exchange location.
- 2) Comcast has agreed to construct an expansion of its network in Henry County and commence construction on two projects within the next year. One will be on J.S. Holland Road in the Horsepasture District and the other will be along the Sandy River Road in the Irisburg District. In addition to the expansions, which are described in an attached letter and maps, the new franchise agreement calls for Comcast to expand its network when neighborhood density reaches 20 homes per linear mile. Under the old agreement the density was 30 homes.

Henry County has a lengthy cable television ordinance. Significant parts of it are outdated, have never been enforced or are unenforceable. State law and federal regulations have superseded portions of the ordinance. Because we are adopting a new agreement with the franchisee referenced in the ordinance, and because some of the terms of the proposed franchise agreement are in contradiction of the existing ordinance, I recommended advertising and holding a public hearing before considering agreeing to the 15-year franchise agreement. I will likely propose an amended cable television ordinance, which acknowledges the new agreement and reflects current policy and practices, at a future date.

The City of Martinsville and Comcast are also parties to an existing, expired franchise agreement with Comcast that is on almost identical terms. Martinsville and Comcast have been in discussions about a new franchise agreement. Comcast desires to have an identical agreement with Martinsville.

If the Board takes no action, the terms of the expired agreement would continue until a superseding agreement is put in place. Absent a negotiated franchise agreement, Virginia law allows for Comcast to bring a legal proceeding and ask a court to order the terms of a statewide ordinance to be put in place.

RECOMMENDATION: Approve the new franchise agreement.

CABLE FRANCHISE AGREEMENT

BETWEEN

HENRY COUNTY, VIRGINIA

AND

COMCAST OF CONNECTICUT/GEORGIA/MASSACHUSETTS/NEW HAMPSHIRE/NEW
YORK/NORTH CAROLINA/VIRGINIA/VERMONT, LLC

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FRANCHISE AGREEMENT

This Franchise Agreement (hereinafter, the “Agreement” or “Franchise Agreement”) is made between Henry County, a political subdivision of the Commonwealth of Virginia (hereinafter, “County” or “Franchise Authority”) and Comcast of Connecticut/Georgia/Massachusetts/New Hampshire/New York/North Carolina/ Virginia/Vermont, LLC (hereinafter, “Franchisee”).

The County having determined that the financial, legal, and technical ability of the Franchisee is reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Franchisee for the construction, operation, and maintenance of a Cable System on the terms and conditions set forth herein.

SECTION 1 - Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Code of Virginia, Article 1.2, §15.2-2108.19, and the Cable Communications Policy Act of 1984, as amended from time to time, 47 U.S.C. §§521 - 631 (the “Cable Act”), unless otherwise defined herein. When not inconsistent with the context, words used in the present tense include the future, words used to refer to the masculine include the feminine, and words in the plural number include the singular number. The word “shall” is mandatory and “may” is permissive. Words not defined in the Code of Virginia, Article 1.2, §15.2-2108.19, the Cable Act, or herein shall be given their common and ordinary meaning.

1.1. “Cable Service” or “Service” shall mean the one-way transmission to Subscribers of Video Programming or other Programming service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or other Programming service.

1.2. “Cable System” shall mean a facility, consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, and as further defined under Section 602 (7) of the Cable Act.

1.3. “County” shall mean Henry County, Virginia or the lawful successor, transferee, designee, or assignee thereof.

1.4. “Customer” or “Subscriber” shall mean a Person or user of the Cable System who lawfully receives Cable Service therefrom with the Franchisee’s express permission.

1.5. “Effective Date” shall mean _____ 2020.

1.6. “FCC” shall mean the Federal Communications Commission, or successor governmental entity thereto.

1.7. “Franchise” shall mean the initial authorization, or renewal thereof, issued by the Franchise Authority, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction and operation of the Cable System.

1.8. “Franchise Agreement” or “Agreement” shall mean this Agreement and any amendments or modifications hereto.

1.9. “Franchise Area” shall mean the present legal boundaries of Henry County, Virginia, as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means during the term of the Franchise, as per the requirements set forth in Section 15.12 of this Agreement.

1.10. “Franchise Authority” shall mean Henry County, Virginia or the lawful successor, transferee, designee, or assignee thereof.

1.11. “Franchisee” shall mean Comcast of Connecticut/Georgia/Massachusetts/New Hampshire/New York/North Carolina/Virginia/Vermont, LLC.

1.12. “Person” shall mean any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the Franchise Authority.

1.13. “Public Buildings” shall mean those buildings owned or leased by the Franchise Authority for municipal government administrative purposes, and shall not include buildings owned by Franchise Authority but leased to third parties or buildings such as storage facilities at which government employees are not regularly stationed.

1.14. “Public Way” shall mean the surface of, and the space above and below, any public street, highway, freeway, bridge, land path, alley, court, boulevard, sidewalk, way, lane, public way, drive, circle, park, waterway, dock, bulkhead, wharf, pier, other public ground or water subject to the jurisdiction and control of the Franchise Authority, or other public right-of-way, including, but not limited to, public utility easements, dedicated utility strips, or easements dedicated for compatible uses and any temporary or permanent fixtures or improvements located thereon now or hereafter held by the Franchise Authority in the Franchise Area, which shall entitle the Franchisee to the use thereof for the purpose of installing, operating, repairing, and maintaining the Cable System. Public Way shall also mean any easement now or hereafter held by the Franchise Authority within the Franchise Area for the purpose of public travel, or for utility or public service use dedicated for compatible uses, and shall include other easements or rights-of-way as shall within their proper use and meaning entitle the Franchisee to the use thereof for the purposes of installing, operating, and maintaining the Franchisee’s Cable System over

poles, wires, cables, conductors, ducts, conduits, vaults, manholes, amplifiers, appliances, attachments, and, including but not limited to, above ground enclosures, markers and concrete pads, other property as may be ordinarily necessary and appurtenant to the Cable System.

1.15. “Standard Installation” shall mean the standard one hundred twenty-five foot (125’) aerial Drop connection to the existing distribution system.

1.16. “Video Programming” or “Programming” shall mean the programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

1.17. “Video Service Provider” or “VSP” shall mean any entity using the public rights-of-way to provide multiple Video Programming services to subscribers, for purchase or at no cost, regardless of the transmission method, facilities, or technology used. A VSP shall include but is not limited to any entity that provides cable services, multi-channel multipoint distribution services, broadcast satellite services, satellite-delivered services, wireless services, and Internet-Protocol based services.

SECTION 2 - Grant of Authority

2.1. Franchise Grant. The Franchise Authority hereby grants to the Franchisee under the Code of Virginia and the Cable Act a non-exclusive Franchise authorizing the Franchisee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to use, erect, install, construct, repair, alter, inspect, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and, including but not limited to, above ground enclosures, markers, and concrete pads, or other related property, equipment, or fixtures as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be ten (10) years, commencing upon the Effective Date of the Franchise, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement, the Code of Virginia, and the Cable Act. This Franchise shall be automatically extended for one (1) additional term of five (5) years unless either party notifies the other in writing of its desire to enter renewal negotiations under the Cable Act at least three (3) years before the expiration date of the then-current Franchise Agreement.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Article 1.2 of the Code of Virginia and Section 626 of the Cable Act [47 U.S.C. §546], as amended.

2.4 Reservation of Authority. Nothing in this Franchise Agreement shall be construed as a waiver of any codes or ordinances of general applicability promulgated by the Franchise Authority.

SECTION 3 - Construction and Maintenance of the Cable System

3.1. Permits and General Obligations. The Franchisee shall be responsible for obtaining all generally applicable permits, licenses, or other forms of approval or authorization prior to the commencement of any activity that materially disturbs the surface of any street, curb, sidewalk or other public improvement in the Public Way, or impedes vehicular traffic. The issuance of such permits shall not be unreasonably withheld, conditioned, or delayed. Construction, installation, and maintenance of the Cable System shall be performed in a safe, thorough and reliable manner using materials of good and durable quality. Notwithstanding the requirements herein, Franchisee shall not be required to obtain a permit for individual drop connections to Subscribers, servicing or installing pedestals or other similar facilities, or other instances of routine maintenance or repair to its Cable System. All transmission and distribution structures, poles, other lines, and equipment installed by the Franchisee for use in the Cable System in accordance with the terms and conditions of this Franchise Agreement shall be located so as to minimize the interference with the proper use of the Public Ways and the rights and reasonable convenience of property owners who own property that adjoins any such Public Way.

3.2. Conditions of Street Occupancy.

3.2.1. New Grades or Lines. If the grades or lines of any Public Way within the Franchise Area are lawfully changed at any time during the term of this Franchise Agreement, then the Franchisee shall, upon reasonable advance written notice from the Franchise Authority (which shall not be less than thirty (30) business days) and at its own cost and expense, protect or promptly alter or relocate the Cable System, or any part thereof, so as to conform with any such new grades or lines. If public funds, over which the Franchise Authority has control, are available to any other user of the Public Way for the purpose of defraying the cost of any of the foregoing, the Franchise Authority shall notify Franchisee of such funding and make available such funds to the Franchisee. In the event that public funds are not available, or do not cover the entire cost, Franchisee reserves the right to pass its costs, or in the case of partial reimbursement from public funds its incremental cost, through to its Subscribers in accordance with applicable law.

3.2.2. Relocation at Request of Third Party. The Franchisee shall, upon reasonable prior written request of any Person holding a permit issued by the Franchise Authority to move any structure, temporarily move its wires to permit the moving of such structure; provided (i) the Franchisee may impose a reasonable charge on any Person for the movement of its wires, and such charge may be required to be paid in advance of the movement of its wires; and (ii) the Franchisee is given not less than thirty (30) business days advance written notice to arrange for such temporary relocation.

3.2.3. Restoration of Public Ways. If in connection with the construction, operation, maintenance, or repair of the Cable System, the Franchisee disturbs, alters, or damages any Public Way, the Franchisee agrees that it shall at its own cost and expense replace and restore any such Public Way to a condition reasonably comparable to the condition of the Public Way existing immediately prior to the disturbance as is practical.

3.2.4. Safety Requirements. The Franchisee shall undertake all necessary and appropriate efforts to maintain its work sites in a safe manner in order to prevent failures and accidents that may cause damage, injuries or nuisances. All work undertaken on the Cable System shall be performed in substantial accordance with applicable FCC or other federal and state regulations. The Cable System shall not unreasonably endanger or interfere with the safety of Persons or property in the Franchise Area.

3.2.5. Trimming of Trees and Shrubbery. The Franchisee shall have the authority to trim trees or other natural vegetative growth encroaching or overhanging any of its Cable System in the Franchise Area so as to prevent contact with the Franchisee's wires, cables, or other equipment. All such trimming shall be done at the Franchisee's sole cost and expense. The Franchisee shall be responsible for any collateral, real property damage caused by such trimming.

3.2.6. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Franchisee shall place its Cable System transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Franchisee's cable and other equipment without technical degradation of the Cable System's signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Franchisee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities, or any part thereof, aerially or underground. Nothing in this Agreement shall be construed to require the Franchisee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.2.7. Undergrounding and Beautification Projects. In the event all users of the Public Way relocate aerial facilities underground as part of an undergrounding or neighborhood beautification project, Franchisee shall participate in the planning for relocation of its aerial facilities contemporaneously with other utilities. Franchisee's relocation costs shall be included in any computation of necessary project funding by the Franchise Authority or private parties. Franchisee shall be given reasonable notice and access to the public utilities' facilities at the time that such are placed underground and shall be entitled to reimbursement of its relocation costs from public or private funds raised for the project and made available to other users of the Public Way. In the event that public and/or private funds are not available, or do not cover the entire cost of the relocation, Franchisee reserves the right to pass its costs, or in the case of partial reimbursement from

public and/or private funds, its incremental costs, through to its Subscribers in accordance with applicable law.

SECTION 4 - Service Obligations

4.1. **General Service Obligation.** The Franchisee shall make Cable Service available to every occupied residential dwelling unit within the Franchise Area where the minimum density is at least twenty (20) occupied residential dwelling units per mile and is within one (1) mile as measured in strand footage from the nearest point on the Cable System trunk or feeder line from which a usable cable signal can be obtained. For purposes of this section, a home shall only be counted as a “dwelling unit” if, such home is within two hundred seventy-five (275) feet of the public right of way. Subject to the density requirement, Franchisee shall offer Cable Service to all new homes or previously unserved homes located within one hundred and twenty-five (125) feet of the Franchisee’s distribution cable at the standard installation rate. Should, through new construction, an area within the Franchise Area meet the density requirements, Franchisee shall provide Cable Service to such area within one (1) year after it confirms that the density requirements have been met following notice from the Franchise Authority that one (1) or more residents has requested Service.

The Franchisee may elect to extend Cable Service to areas that do not otherwise qualify to receive Cable Service under this section if any resident or group of residents agree in writing to pay to Franchisee the cost of construction, including materials, labor, and the total cost of any easement(s) necessary to accomplish the proposed line extension. One half of the cost of construction shall be paid to the Franchisee prior to engineering and the balance shall be paid prior to commencement of construction.

4.2. **Programming.** The Franchisee shall offer to all Customers a diversity of Video Programming services in accordance with federal law.

4.3. **No Unfair Discrimination.** Neither the Franchisee nor any of its employees, agents, representatives, contractors, subcontractors, or consultants, nor any other Person, shall discriminate or permit discrimination between or among any Persons in the availability of Cable Services provided in connection with the Cable System in the Franchise Area; provided, however, Franchisee reserves the right to deny service for good cause, including but not limited to non-payment or theft of service, vandalism of equipment, or documented or founded harassment or abuse of Franchisee’s employees or agents. It shall be the right of all Persons to receive all available services provided on the Cable System so long as such Person’s financial or other obligations to the Franchisee are satisfied. Nothing contained herein shall prohibit the Franchisee from offering bulk discounts, promotional discounts, package discounts, or other such pricing strategies as part of its business practice.

4.4. **New Developments.** The Franchise Authority shall provide the Franchisee with written notice of the issuance of building or development permits for planned

developments within the Franchise Area requiring undergrounding of cable facilities. The Franchise Authority agrees to require the developer, as a condition of issuing the permit, to give the Franchisee access to open trenches for deployment of cable facilities and at least ten (10) business days written notice of the date of availability of open trenches.

4.5. Prohibition Against Reselling Service. No Person shall sell, offer for sale, or resell, without the express prior written consent of the Franchisee, any Cable Service, program or signal transmitted over the Cable System by the Franchisee.

SECTION 5 - Fees and Charges to Customers

5.1. All rates, fees, charges, deposits and associated terms and conditions to be imposed by the Franchisee or any affiliated Person for any Cable Service as of the Effective Date shall be in accordance with applicable FCC rate regulations. Before any new or modified rate, fee, or charge is imposed, the Franchisee shall follow the applicable FCC notice requirements and rules and notify affected Customers, which notice may be by any means permitted under applicable law.

SECTION 6 - Customer Service Standards; Customer Bills; and Privacy Protection

6.1. Customer Service Standards. The Franchise Authority hereby adopts the customer service standards set forth in Part 76, §76.309 of the FCC's rules and regulations, as amended, and attached hereto as Exhibit A. The Franchisee shall comply in all respects with the customer service requirements established by the FCC.

6.2. Customer Bills. Customer bills shall be designed in such a way as to present the information contained therein clearly and comprehensibly to Customers, and in a way that (i) is not misleading and (ii) does not omit material information. Notwithstanding anything to the contrary in Section 6.1, above, the Franchisee may, in its sole discretion, consolidate costs on Customer bills as may otherwise be permitted by Section 622 (c) of the Cable Act [47 U.S.C. §542 (c)].

6.3. Privacy Protection. The Franchisee shall comply with all applicable federal and state privacy laws, including Section 631 of the Cable Act and regulations adopted pursuant thereto.

6.4. Service Center. Notwithstanding Section 6.5-109(d) of the County Code, the Franchisee and County agree that Franchisee shall have no obligation to maintain a customer service center or business office within the County or the City of Martinsville.

SECTION 7 - Oversight and Regulation by Franchise Authority

7.1. Communications Tax. Franchisee shall comply with the provisions of Section 58.1-645 *et seq.* of the Code of Virginia, pertaining to the Virginia Communications Sales and Use Tax, as amended. Franchisee may designate the Virginia Communications Sales and Use Tax as a separate item in any bill to a Subscriber as permitted under applicable law.

7.2. Oversight of Franchise. In accordance with applicable law, the Franchise Authority shall have the right to, at its sole cost and expense and upon reasonable prior written notice and in the presence of Franchisee's employee, periodically inspect the construction and maintenance of the Cable System in the Franchise Area as necessary to monitor Franchisee's compliance with the provisions of this Franchise Agreement.

7.3. Technical Standards. The Franchisee shall comply with all applicable technical standards of the FCC as published in subpart K of 47 C.F.R. § 76.601 *et seq.* To the extent those standards are altered, modified, or amended during the term of this Franchise, the Franchisee shall comply with such altered, modified or amended standards within a reasonable period after such standards become effective. The Franchise Authority shall have, upon written request, the right to obtain a copy of tests and records required to be performed pursuant to the FCC rules.

7.4. Maintenance of Books, Records, and Files.

7.4.1. Books and Records. Throughout the term of this Franchise Agreement, the Franchisee agrees that the Franchise Authority may review the Franchisee's books and records regarding customer service performance levels in the Franchise Area as are reasonably necessary to monitor Franchisee's compliance with the provisions of this Franchise Agreement, upon reasonable prior written notice to the Franchisee pursuant to this Agreement, at the Franchisee's business office, during Normal Business Hours, and without unreasonably interfering with Franchisee's business operations. All such documents that may be the subject of an inspection by the Franchise Authority shall be retained by the Franchisee for a minimum period of twenty-four (24) months.

7.4.2. File for Public Inspection. Throughout the term of this Franchise Agreement, the Franchisee shall maintain for public inspection those documents required pursuant to the FCC's Public Inspection File rules and regulations.

7.4.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Section, the Franchisee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature. The Franchise Authority agrees to treat any information disclosed by the Franchisee as confidential and only to disclose it to those employees, representatives, and agents of the Franchise Authority that have a need to know in order to enforce this Franchise Agreement and who agree, through the execution of a non-disclosure agreement, to maintain the confidentiality of all such information. The Franchisee shall not be required to provide Customer information in violation of Section 631 of the Cable Act or any other applicable federal or state privacy

law. For purposes of this Section, the terms “proprietary or confidential” include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of franchise fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Franchisee to be competitively sensitive. Franchisee may make proprietary or confidential information available for inspection, but not copying or removal of information by the Franchise Authority’s representative. In the event that the Franchise Authority has in its possession and receives a request under a state “sunshine,” public records, or similar law for the disclosure of information the Franchisee has designated as confidential, trade secret or proprietary, the Franchise Authority shall notify Franchisee of such request and cooperate with Franchisee in opposing such request.

SECTION 8 - Transfer or Change of Control of Cable System or Franchise

8.1. Neither the Franchisee nor any other Person may transfer the Cable System or the Franchise without prior written notice to the Franchise Authority. No prior notice shall be required, however, for: (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Franchisee in the Franchise or in the Cable System in order to secure indebtedness, (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation, or (iii) the sale, conveyance, transfer, exchange or release of fifty percent (50%) or less of its equitable ownership. Within thirty (30) days of receiving a notice of transfer, the Franchise Authority may, in accordance with FCC rules and regulations, notify the Franchisee in writing of the additional information, if any, it requires regarding the legal, financial, and technical qualifications of the transferee or new controlling party.

SECTION 9 - Insurance and Indemnity

9.1. Insurance. Throughout the term of this Franchise Agreement, the Franchisee shall, at its own cost and expense, maintain Commercial General Liability Insurance and provide the Franchise Authority certificates of insurance designating the Franchise Authority and its officers, boards, commissions, councils, elected officials and employees as additional insureds and demonstrating that the Franchisee has obtained the insurance required in this Section. Such policy or policies shall be in the minimum amount of One Million Dollars (\$1,000,000.00) per occurrence for bodily injury or property damage resulting from any one accident. The Franchisee shall provide workers’ compensation coverage in accordance with applicable law. The Franchisee shall indemnify and hold harmless the Franchise Authority from any workers compensation claims to which the Franchisee may become subject during the term of this Franchise Agreement.

9.2. Indemnification. The Franchisee shall indemnify, defend and hold harmless the Franchise Authority, its officers and employees acting in their official capacities from and against any liability or claims resulting from property damage or bodily injury (including accidental death) that directly arise out of the Franchisee’s construction,

operation, maintenance, or removal of the Cable System, including, but not limited to, reasonable attorneys' fees and costs, provided that the Franchise Authority shall give the Franchisee written notice of its obligation to indemnify and defend the Franchise Authority within ten (10) business days of receipt of a claim or action pursuant to this Section. The Franchise Authority agrees that it will take all necessary action to avoid a default judgment and not prejudice the Franchisee's ability to defend the claim or action. If the Franchise Authority determines that it is necessary for it to employ separate counsel, the costs for such separate counsel shall be the responsibility of the Franchise Authority.

9.2.1 Franchisee shall not be required to indemnify the Franchise Authority for negligence or misconduct on the part of the Franchise Authority or its officials, boards, commissions, agents, or employees, including any loss or claims related to PEG access Channels in which the Franchise Authority or its designee participates, subject to applicable law.

SECTION 10 - System Description and Service

10.1. System Capacity. During the term of this Agreement, the Franchisee's Cable System shall be capable of providing Video Programming with reception available to its customers in the Franchise Area in accordance with the Cable Act.

10.2. Cable Service to School Buildings. To the extent applicable law no longer defines services provided at no cost as Franchise Fees or otherwise precludes complimentary accounts as a condition of a cable franchise, the Franchisee shall provide, at no cost to the Franchise Authority, Basic Cable Service and Standard Installation at one (1) outlet to each public and private grade school (K-12) building identified in Exhibit B located in the Franchise Area within one hundred fifty (150) feet drop distance of the Franchisee's distribution cable. No charge shall be made for installation or service, except that Franchisee may charge for installation beyond one hundred fifty (150) feet aerial distance of the cable plant and service for more than one (1) drop in each building. For the purposes of this section, the term "school" means an educational institution that receives funding pursuant to Title I of the Elementary and Secondary Education Act of 1965, 20 U.S.C. § 6301 et seq., as amended, and does not include "home schools."

10.3. Cable Service to Governmental and Institutional Facilities. To the extent applicable law no longer defines services provided at no cost as Franchise Fees or otherwise precludes complimentary accounts as a condition of a cable franchise, the Franchisee shall provide, at no cost to the Franchise Authority, Basic Cable Service and Standard Installation at one outlet to each Public Building identified in Exhibit B, and upon written request, to new Public Buildings located in the Franchise Area within one hundred fifty (150) feet drop distance of the Franchisee's distribution cable. No charge shall be made for installation or service, except that Franchisee may charge for installation beyond one hundred fifty (150) feet aerial distance of the cable plant and service for more than one (1) drop in each building.

SECTION 11 - Enforcement and Revocation Proceedings

11.1. Notice of Violation or Default and Opportunity to Cure. In the event the Franchise Authority believes that the Franchisee has not complied with the material terms of the Franchise, it shall notify the Franchisee in writing with specific details regarding the exact nature of the alleged non-compliance or default.

11.1.1. Franchisee's Right to Cure or Respond. The Franchisee shall have forty-five (45) days from the receipt of the Franchise Authority's written notice: (i) to respond to the Franchise Authority, contesting the assertion of non-compliance or default; or (ii) to cure such default; or (iii) in the event that, by nature of the default, such default cannot be cured within the forty-five (45) day period, initiate reasonable steps to remedy such default and notify the Franchise Authority of the steps being taken and the projected date that the cure will be completed.

11.1.2. Public Hearings. In the event the Franchisee fails to respond to the Franchise Authority's notice or in the event that the alleged default is not remedied within forty-five (45) days or the date projected by the Franchisee, the Franchise Authority shall schedule a public hearing to investigate the default. Such public hearing shall be held at the next regularly scheduled meeting of the Franchise Authority that is scheduled at a time that is no less than ten (10) business days therefrom. The Franchise Authority shall notify the Franchisee, in advance, in writing of the time and place of such meeting and provide the Franchisee with a reasonable opportunity to be heard.

11.1.3. Enforcement. Subject to applicable federal and state law, in the event the Franchise Authority, after such public hearing, determines that the Franchisee is in default of any material provision of the Franchise, the Franchise Authority may: (i) seek specific performance of any provision that reasonably lends itself to such remedy as an alternative to damages, or seek other equitable relief; or (ii) in the case of a substantial default of a material provision of the Franchise, initiate revocation proceedings in accordance with the following:

(a) The Franchise Authority shall give written notice to the Franchisee of its intent to revoke the Franchise on the basis of a pattern of non-compliance by the Franchisee, including two or more instances of substantial non-compliance with a material provision of the Franchise. The notice shall set forth with specificity the exact nature of the non-compliance. The Franchisee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the Franchise Authority has not received a response from the Franchisee or upon receipt of the response does not agree that the allegations of non-compliance have been or will be resolved, it may then seek revocation of the Franchise at a public hearing. The Franchise Authority shall cause to be served upon the Franchisee, at least thirty (30) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request revocation of the Franchise.

(b) At the designated public hearing, the Franchise Authority shall give the Franchisee an opportunity to state its position on the matter, present evidence and question witnesses, in accordance with the standards of a fair hearing applicable to administrative hearings in the Commonwealth of Virginia, after which it shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record and a written transcript shall be made available to the Franchisee within ten (10) business days. The decision of the Franchise Authority shall be in writing and shall be delivered to the Franchisee by certified mail. The Franchisee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Franchise Authority “de novo” and to modify or reverse such decision as justice may require.

11.2. Technical Violation. The Franchise Authority agrees that it is not its intention to subject the Franchisee to penalties, fines, forfeitures or revocation of the Franchise for so-called “technical” breach(es) or violation(s) of the Franchise, which shall include, but not be limited, to the following:

11.2.1. in instances or for matters where a violation or a breach of the Franchise by the Franchisee was good faith error that resulted in no or minimal negative impact on the Customers within the Franchise Area; or

11.2.2. where there existed circumstances reasonably beyond the control of the Franchisee and which precipitated a violation by the Franchisee of the Franchise, or which were deemed to have prevented the Franchisee from complying with a term or condition of the Franchise.

11.3. No Removal of System. Franchisee shall not be required to remove its Cable System or to sell the Cable System, or any portion thereof as a result of revocation, denial of renewal, or any other lawful action to forbid or disallow Franchisee from providing Cable Service, if the Cable System is actively being used to facilitate any other services not governed by the Cable Act, or any portion thereof [47 U.S.C. §541(b)].

SECTION 12 - Competitive Equity

12.1. Purposes. The Franchisee and the Franchise Authority acknowledge that there is increasing competition in the video marketplace among cable operators, direct broadcast satellite providers, telephone companies, broadband content providers and others; new technologies are emerging that enable the provision of new and advanced services to residents of the Franchise Area; and changes in the scope and application of the traditional regulatory framework governing the provision of video services are being considered in a variety of federal, state and local venues. To foster an environment where video service providers using the public rights-of-way can compete on a competitively neutral and nondiscriminatory basis; encourage the provision of new and advanced services to residents of the Franchise Area; promote local communications infrastructure

investments and economic opportunities in the Franchise Area; and provide flexibility in the event of subsequent changes in the law, the Franchisee and the Franchise Authority have agreed to the provisions in this Section, and they should be interpreted and applied with such purposes in mind.

12.2. New Video Service Provider.

12.2.1. Notwithstanding any other provision of this Agreement or any other provision of law, if any Video Service Provider (“VSP”) (i) enters into any agreement with the Franchise Authority to provide video services to subscribers in the Franchise Area, or (ii) otherwise begins to provide video services to subscribers in the Franchise Area (with or without entering into an agreement with the Franchise Authority), the Franchise Authority, upon written request of the Franchisee, shall permit the Franchisee to construct and operate its Cable System and to provide video services to subscribers in the Franchise Area under the same agreement and/or under the same terms and conditions as apply to the new VSP. The Franchisee and the Franchise Authority shall enter into an agreement or other appropriate authorization (if necessary) containing the same terms and conditions as are applicable to the VSP within sixty (60) days after the Franchisee submits a written request to the Franchise Authority.

12.2.2. If there is no written agreement or other authorization between the new VSP and the Franchise Authority, the Franchisee and the Franchise Authority shall use the sixty (60) day period to develop and enter into an agreement or other appropriate authorization (if necessary) that to the maximum extent possible contains provisions that will ensure competitive equity between the Franchisee and other VSPs, taking into account the terms and conditions under which other VSPs are allowed to provide video services to subscribers in the Franchise Area.

12.3. Subsequent Change in Law. If there is a change in federal, state or local law that provides for a new or alternative form of authorization for a VSP to provide video services to Subscribers in the Franchise Area, or that otherwise changes the nature or extent of the obligations that the Franchise Authority may request from or impose on a VSP providing video services to subscribers in the Franchise Area, the Franchise Authority agrees that, notwithstanding any other provision of law, upon Franchisee’s written request the Franchise Authority shall: (i) permit the Franchisee to provide video services to subscribers in the Franchise Area on the same terms and conditions as are applicable to a VSP under the changed law; (ii) modify this Agreement to comply with the changed law; or (iii) modify this Agreement to ensure competitive equity between the Franchisee and other VSPs, taking into account the conditions under which other VSPs are permitted to provide video services to Subscribers in the Franchise Area. The Franchise Authority and the Franchisee shall implement the provisions of this Section within sixty (60) days after the Franchisee submits a written request to the Franchise Authority. Notwithstanding any provision of law that imposes a time or other limitation on the Franchisee’s ability to take advantage of the changed law’s provisions, the Franchisee may exercise its rights under this Section at any time, but not sooner than thirty (30) days after the changed law goes into effect.

12.4. Effect on This Agreement. Any agreement, authorization, right or determination to provide video services to subscribers in the Franchise Area under Sections 12.2 or 12.3 shall supersede this Agreement, and the Franchisee, at its option, may terminate this Agreement or portions thereof, upon written notice to the Franchise Authority, without penalty or damages.

SECTION 13 - Performance Bond

13.1. Performance Bond. Within thirty (30) days of the Effective Date of this Agreement, Franchisee shall post a performance bond in the amount of Fifty Thousand Dollars (\$50,000) as surety for the faithful performance and discharge by Franchisee of all obligations imposed by this Franchise Agreement. The performance bond shall remain in force and effect throughout the Term of this Franchise Agreement. The Franchise Authority shall give Franchisee twenty (20) business days' notice of its intent to draw from the performance bond. The Franchise Authority may not draw from the performance bond while any action, appeal or other process has been instituted by Franchisee to challenge the amount owed.

SECTION 14 - Miscellaneous Provisions

14.1. Force Majeure. The Franchisee shall not be held in default under, or in non-compliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such non-compliance or alleged defaults occurred or were caused by lightning strike, earthquake, flood, tidal wave, unusually severe rain, ice or snow storm, hurricane, tornado, or other catastrophic act of nature; riot, war, labor disputes, environmental restrictions, failure of utility service or failure of equipment or facilities not belonging to Franchisee, denial of access to facilities or rights-of-way essential to serving the Franchise Area, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Franchisee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Franchisee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary.

14.2. Notice. All notices shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the Franchise Authority:

Henry County
3300 Kings Mountain Road

Martinsville, VA 24112
Attention: County Manager

To the Franchisee:

Comcast
600 Hays Avenue
Staunton, VA 24401
Attention: Government Affairs Department

With copies to:

Comcast Cable
1215 East Fort Avenue, Suite 103
Baltimore, MD 21230
Attention: Government Affairs Department

And to:

Comcast Cable Northeast Division
676 Island Pond Rd.
Manchester, NH 03109
Attention: Government Affairs Department

15.3. Entire Agreement. This Franchise Agreement and any exhibits or addendums hereto constitute the entire agreement between the Franchise Authority and the Franchisee and supersedes all prior or contemporaneous agreements, ordinances, representations, or understandings -- whether written or oral -- of the parties regarding the subject matter hereof. Any agreements, ordinances, representations, or understandings or parts of such measures that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

15.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect.

15.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State where the Franchise Area is located, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of such State, as applicable to contracts entered into and performed entirely within the State.

15.6. Modification. No provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the Franchise Authority and the Franchisee, which amendment shall be authorized on behalf of the Franchise Authority through the adoption of an appropriate resolution or order by the Franchise Authority, as required by applicable law.

15.7. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is or was intended to confer third-party beneficiary status on any member of the public to enforce the terms of this Franchise Agreement.

15.8. Captions. Captions to sections throughout this Franchise Agreement are solely to facilitate the reading and reference to the sections and provisions of this Franchise Agreement. Such captions shall not affect the meaning or interpretation of this Franchise Agreement.

15.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, which Franchisee may have under federal or state law unless such waiver is expressly stated herein.

15.10. Incorporation by Reference

15.10.1. All presently and hereafter applicable conditions and requirements of federal, State and generally applicable local laws, including but not limited to the rules and regulations of the FCC and the State where the Franchise Area is located, as they may be amended from time to time, are incorporated herein by reference to the extent not enumerated herein. However, no such general laws, rules, regulations, and codes, as amended, may alter the obligations, interpretation, and performance of this Renewal Franchise to the extent that any provision of this Renewal Franchise conflicts with or is inconsistent with such laws, rules or regulations.

15.10.2. Should the State, the federal government or the FCC require Franchisee to perform or refrain from performing any act the performance or non-performance of which is inconsistent with any provisions herein, the Franchise Authority and Franchisee will thereupon, if they determine that a material provision herein is affected, modify any of the provisions herein to reflect such government action.

15.11. Calculation of Time. Where the performance or doing of any act, duty, matter, payment, or operation is required hereunder and the period of time or duration for the performance or doing thereof is prescribed and fixed herein, the time shall be computed so as to exclude the first day and include the last day of the prescribed or fixed period or duration of time. When the last day of the period falls on Saturday, Sunday, or a legal holiday, that day shall be omitted from the computation.

15.12. Annexation. Upon ninety (90) days written notice, any additions of territory to the Franchise Authority, by annexation or other legal means, contiguous to the Franchise Area, shall thereafter be subject to all the terms of this Agreement as though it

were an extension made hereunder related to the Cable System located or operated within said territory.

REMAINDER OF PAGE LEFT BLANK UNTIL SIGNATURE PAGE.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the last date set forth below:

Henry County, Virginia:

By: _____

Print Name: _____

Title: _____

Date: _____

Comcast of Connecticut/Georgia/ Massachusetts/New Hampshire/New York/North Carolina/Virginia/Vermont, LLC.:

By: _____

Print Name: Mary McLaughlin

Title: Regional Senior Vice President

Date: _____

Exhibit A
FCC Customer Service Standards

Code of Federal Regulations
Title 47: Telecommunications
Part 76 – Multichannel Video and Cable Television Service
Subpart H – General operating Requirements

§ 76.309 Customer Service Obligations

(a) A cable franchise authority may enforce the customer service standards set forth in paragraph (c) of this section against cable operators. The franchise authority must provide affected cable operators ninety (90) days written notice of its intent to enforce the standards.

(b) Nothing in this rule should be construed to prevent or prohibit:

(1) A franchising authority and a cable operator from agreeing to customer service requirements that exceed the standards set forth in paragraph (c) of this section;

(2) A franchising authority from enforcing, through the end of the franchise term, pre-existing customer service requirements that exceed the standards set forth in paragraph (c) of this section and are contained in current franchise agreements;

(3) Any State or any franchising authority from enacting or enforcing any consumer protection law, to the extent not specifically preempted herein; or

(4) The establishment or enforcement of any State or municipal law or regulation concerning customer service that imposes customer service requirements that exceed, or address matters not addressed by the standards set forth in paragraph (c) of this section.

(c) Effective July 1, 1993, a cable operator shall be subject to the following customer service standards:

(1) Cable system office hours and telephone availability—

(i) The cable operator will maintain a local, toll-free or collect call telephone access line which will be available to its subscribers 24 hours a day, seven days a week.

(A) Trained company representatives will be available to respond to customer telephone inquiries during normal business hours.

(B) After normal business hours, the access line may be answered by a service or an automated response system, including an

answering machine. Inquiries received after normal business hours must be responded to by a trained company representative on the next business day.

(ii) Under normal operating conditions, telephone answer time by a customer representative, including wait time, shall not exceed thirty (30) seconds when the connection is made. If the call needs to be transferred, transfer time shall not exceed thirty (30) seconds. These standards shall be met no less than ninety (90) percent of the time under normal operating conditions, measured on a quarterly basis.

(iii) The operator will not be required to acquire equipment or perform surveys to measure compliance with the telephone answering standards above unless an historical record of complaints indicates a clear failure to comply.

(iv) Under normal operating conditions, the customer will receive a busy signal less than three (3) percent of the time.

(v) Customer service center and bill payment locations will be open at least during normal business hours and will be conveniently located.

(2) Installations, outages and service calls. Under normal operating conditions, each of the following four standards will be met no less than ninety five (95) percent of the time measured on a quarterly basis:

(i) Standard installations will be performed within seven (7) business days after an order has been placed. "Standard" installations are those that are located up to 125 feet from the existing distribution system.

(ii) Excluding conditions beyond the control of the operator, the cable operator will begin working on "service interruptions" promptly and in no event later than 24 hours after the interruption becomes known. The cable operator must begin actions to correct other service problems the next business day after notification of the service problem.

(iii) The "appointment window" alternatives for installations, service calls, and other installation activities will be either a specific time or, at maximum, a four-hour time block during normal business hours. (The operator may schedule service calls and other installation activities outside of normal business hours for the express convenience of the customer.)

(iv) An operator may not cancel an appointment with a customer after the close of business on the business day prior to the scheduled appointment.

(v) If a cable operator representative is running late for an appointment with a customer and will not be able to keep the appointment as scheduled, the customer will be contacted. The appointment will be rescheduled, as necessary, at a time which is convenient for the customer.

(3) Communications between cable operators and cable subscribers—

(i) Refunds—Refund checks will be issued promptly, but no later than either—

(A) The customer's next billing cycle following resolution of the request or thirty (30) days, whichever is earlier, or

(B) The return of the equipment supplied by the cable operator if service is terminated.

(ii) Credits—Credits for service will be issued no later than the customer's next billing cycle following the determination that a credit is warranted.

(4) Definitions—

(i) Normal business hours—The term “normal business hours” means those hours during which most similar businesses in the community are open to serve customers. In all cases, “normal business hours” must include some evening hours at least one night per week and/or some weekend hours.

(ii) Normal operating conditions—The term “normal operating conditions” means those service conditions which are within the control of the cable operator. Those conditions which are not within the control of the cable operator include, but are not limited to, natural disasters, civil disturbances, power outages, telephone network outages, and severe or unusual weather conditions. Those conditions which are ordinarily within the control of the cable operator include, but are not limited to, special promotions, pay-per-view events, rate increases, regular peak or seasonal demand periods, and maintenance or upgrade of the cable system.

(iii) Service interruption—The term “service interruption” means the loss of picture or sound on one or more cable channels.

Note to §76.309: Section 76.1602 contains notification requirements for cable operators with regard to operator obligations to subscribers and general information to be provided to customers regarding service. Section 76.1603 contains subscriber notification requirements governing rate and service changes. Section 76.1619 contains notification requirements for cable operators with regard to subscriber bill information and operator response procedures pertaining to bill disputes.

Exhibit B
Courtesy Service Locations

Axton Elementary School	1500 Axton School Road, Axton, VA 24054
Axton Fire Department	55 Mountain Valley Road, Axton, VA 24054
Bassett Community Center	119 Blackberry Road, Bassett, VA 24055
Bassett Fire Department	3745 Fairystone Park Highway, Bassett, VA 24055
Bassett High School	85 Riverside Drive, Bassett, VA 24055
Bassett Historical Center	3964 Fairystone Park Highway, Bassett, VA 24055
Bassett Rescue Squad	1950 Riverside Drive, Bassett, VA 24055
Campbell Court Elementary School	220 Campbell Court, Bassett, VA 24055
Collinsville Fire Department	205 John Redd Boulevard, Collinsville, VA 24078
Collinsville Primary School	15 Primary School Road, Collinsville, VA 24078
Collinsville Public Library	2540 Virginia Avenue, Collinsville, VA 24078
Drewry Mason Elementary School	45 Drewry Mason School Road, Ridgeway, VA 24148
Dyers Store Fire Department	3230 Chatham Road, Martinsville, 24112
Fieldale Fire Department	500 Field Avenue, Fieldale, VA 24089
Fieldale-Collinsville Middle School	645 Miles Road, Collinsville, VA 24078
Fieldale-Collinsville Rescue Squad	1827 Daniels Creek Road, Collinsville, VA 24078
G.W. Carver Elementary School	220 Trott Circle, Martinsville, VA 24112
Henry County Administration	3300 Kings Mountain Road, Martinsville, VA 24112
Henry County Jail	3260 Kings Mountain Road, Martinsville, VA 24112
Henry County Public Schools	119 Coffman Drive, Collinsville, VA 24078
Henry County Sheriff	3250 Kings Mountain Road, Martinsville, VA 24112
Horsepasture Fire Department	17815 Al Philpott Highway, Ridgeway, VA 24148
Horsepasture Rescue Squad	18287 Al Philpott Highway, Martinsville, VA 24112
John Redd Smith Elementary School	40 School Drive, Collinsville, VA 24078
Laurel Park Middle School	280 Laurel Park Avenue, Martinsville, VA 24112
Mt. Olivet Elementary School	Mt. Olivet Road, Martinsville, VA 24112
Patriot Centre Fire and EMS	155 Beaver Creek Drive, Martinsville, VA 24112
Patrick-Henry Fire Department	3125 County Line Road, Bassett, VA 24055
Rich Acres Elementary School	400 Rich Acres School Road, Martinsville, VA 24112
Ridgeway Fire Department, #2	1766 Joseph Martin Highway, Martinsville, VA 24112
Sanville Elementary School	19 Sanville School Road, Fieldale, VA 24089



PUBLIC HEARING

The Henry County Board of Supervisors will hold a public hearing on Tuesday, February 25, 2020 at 6:00 p.m., or as soon thereafter as can be heard, in the Summerlin Room on the first floor of the Henry County Administration Building on Kings Mountain Road in Collinsville, Virginia.

The purpose of the public hearing is to receive citizen input on proposed cable franchise renewal of an existing agreement between Comcast of Virginia, *et al* and Henry County, Virginia, said agreement being governed pursuant to Chapter 6.5 of the Henry County Code of Ordinances.

A copy of the full text of the proposed agreement may be viewed in the County Administrator's Office in the Henry County Administration Building, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

Tim Hall

County Administrator



1215 East Fort Avenue, Suite 103
Baltimore, MD 21230

February XX, 2020

Tim Hall
County Administrator
Henry County, Virginia
3300 Kings Mountain Road
Martinsville, VA 24112

Dear Mr. Hall:

The purpose of this letter is to provide further information and confirm the understanding that has been reached between Comcast of Connecticut/Georgia/Massachusetts/New Hampshire/New York/North Carolina/Virginia/Vermont, LLC (“Comcast”) and Henry County (“County”) with respect to certain matters that were discussed with the County during franchise renewal negotiations, but are not covered by the Franchise Agreement that is effective February _____, 2020 (“Franchise Agreement”).

The term of this letter shall be the same as the term of the Franchise Agreement. The commitments made in this letter shall terminate in the event the Franchise Agreement is terminated prior to expiration, or renewal is denied.

1. Cable System Extensions. Comcast agrees to extend its Cable System along the Public Rights-of-Way in the areas of J S Holland Road and Sandy River Road as identified in Exhibit A and in accordance with the terms set forth herein.

1.1 Subject to receipt of all necessary easements, permits, pole licenses, required authorizations, and pole make ready work, Comcast shall use commercially reasonable efforts to complete the Cable System Extensions within one (1) year of the Effective Date of the Franchise Agreement.

1.2 Comcast may charge subscribers an additional charge in excess of its standard installation rate for any service installation requiring a drop in or line extension in excess of one hundred twenty-five (125) feet from the Public Right of Way in accordance with Section 4.1 of the Franchise Agreement.

1.3 Upon written notice to the County, Comcast shall be allowed additional time to complete an extension where the extension is delayed for reasons beyond Comcast’s reasonable ability to control or anticipate, including but not limited to cost, denial of access to facilities or rights-of-way, delays caused by waiting for utility providers to service or monitor their own utility poles, and adverse weather. The County will not unreasonably refuse to grant an extension.

We look forward to continuing our longstanding partnership in serving the needs and interests of the citizens of Henry County. Should you have any questions regarding these matters, please do not hesitate to contact Nathan Daugherty at 434-238-0729.

Sincerely,

Misty Allen
Regional Vice President, Government Affairs & Regulatory Affairs

Agreed to and accepted by:
Connecticut/Georgia/Massachusetts/New Hampshire/New York/North Carolina/Virginia/Vermont, LLC

Mary McLaughlin
Regional Senior Vice President

Date: _____

Agreed to and accepted by:
Henry County

Tim Hall
County Administrator

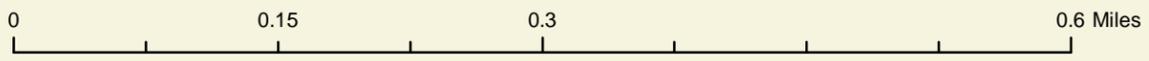
Date: _____

J.S. Holland Rd



START OF
NEW BUILD

END OF
NEW BUILD



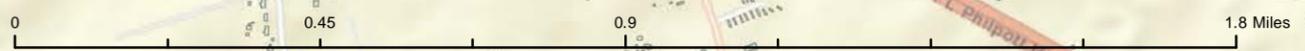
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Sandy River Road



END OF
NEW BUILD

START OF
NEW BUILD



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Henry County Board of Supervisors

Meeting Date February 25, 2020

Item Number 15

Issue

Matters Presented by the Public

Background

No one has contacted the County Administrator's Office and requested time on the Board's 6:00 p.m. agenda.

Attachments

None

Staff Recommendation

None