

COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
REGULAR MEETING
September 22, 2020

The Henrico County Board of Supervisors convened a regular meeting on Tuesday, September 22, 2020, at 7:00 p.m. in the Board Room, Administration Building, Henrico County Government Center, Parham and Hungary Spring Roads, Henrico County, Virginia.

Members of the Board Present:

Thomas M. Branin, Chairman, Three Chopt District
Daniel J. Schmitt, Vice-Chairman, Brookland District
Tyrone E. Nelson, Varina District
Patricia S. O'Bannon, Tuckahoe District
Frank J. Thornton, Fairfield District

Other Officials Present:

John A. Vithoukias, County Manager
J. T. (Tom) Tokarz, County Attorney
Tanya Brackett Harding, CMC, Assistant to the County Manager/Clerk to the Board
Monica Smith-Callahan, Deputy County Manager for Community Affairs
W. Brandon Hinton, Deputy County Manager for Administration
Steven J. Yob, P.E., Deputy County Manager for Community Operations
Benjamin A. Sheppard, Director of Public Relations

Mr. Branin called the meeting to order at 7:03 p.m.

Before leading the recitation of the Pledge of Allegiance, Mr. Branin welcomed persons who were watching a live stream of the meeting or participating via WebEx.

Reverend Angelo V. Chatmon, Lead Pastor of Pilgrim Journey Baptist Church, delivered the invocation.

On motion of Mrs. O'Bannon, seconded by Mr. Nelson, and by unanimous vote, the Board approved the September 8, 2020, Regular and Special Meeting Minutes and the January 24, 2020, Special Meeting Minutes.

The vote of the Board was as follows:

Yes: Branin, Schmitt, Nelson, O'Bannon, Thornton

No: None

MANAGER'S COMMENTS

Mr. Vithoukias recognized the outstanding work by General Government and Schools employees who earned a total of 28 awards from the National Association of Counties

(NACo) and the Virginia Association of Counties (VACo). The awards highlight many exceptional and innovative programs created, coordinated, and implemented by staff across County's operations.

Mr. Vithoukas stated the award winners were watching a livestream of the meeting because of COVID-19. Dean Lynch, Executive Director of Virginia Association of Counties presented the County with four VACo Achievement Awards and noted these awards bring the County's all-time total to 31. Mr. Vithoukas announced that General Government and Schools received a combined 25 Achievement Awards from NACo. These awards were the most won by any county in Virginia for the 15th consecutive year, and Henrico ranked seventh among all counties nationwide.

Victoria Davis, Public Relations Specialist in Public Relations and Media Services, shared a brief video highlighting the award winners, and the Manager thanked them for their good work.

Mr. Vithoukas recognized Ben Sheppard, Director of Public Relations and Media Services, for producing the Annual Report. It will be distributed on October 1 virtually, on the County's website, and in the *Richmond Times-Dispatch*. The Annual Report, which originated in 1935, chronicles events in the County. The Manager thanked the staff for their efforts.

Mr. Vithoukas recognized Steve Yob, Deputy County Manager for Community Operations, for his reappointment by the Governor to the Virginia Waste Management Board.

Dr. Amy Cashwell, Superintendent of Schools, provided an update on the new school year. Pre-K - 3rd grade students are returning to school on a gradual basis as well as some CTE students. Schools continues to work towards in-person attendance and is carefully monitoring health data.

BOARD OF SUPERVISORS' COMMENTS

Mr. Schmitt welcomed Police Chief Eric English to his first Board meeting.

Mr. Schmitt announced National Travel Tourism Week will kick off virtually on September 25, and he encouraged everyone to log on at <https://www.visitrichmondva.com/>.

Mr. Schmitt thanked Registrar Mark Coakley and his staff for their hard work on early voting. He also recognized the Department of Recreation and Parks which will bring students and golf coaches to Belmont Golf Course on Saturday to see the course renovation.

Mr. Schmitt wished Mrs. Joan Glover a very Happy Birthday.

Mr. Branin thanked the Department of Recreation and Parks and Fetch a Cure for erection of a statue at Deep Run Park.

RECOGNITION OF NEWS MEDIA

No news media were present for the meeting.

PRESENTATIONS

Mr. Schmitt presented a proclamation recognizing October 4 - 10, 2020, as Fire Prevention Week. Alec Oughton, Fire Chief for the Division of Fire, accepted the proclamation, and he was joined by Tom LaBelle, Deputy Fire Chief, and Henry Rosenbaum, Fire Marshal.

APPOINTMENT/RESIGNATIONS

228-20 Resolution - Resignation of Member - Community Criminal Justice Board.

On motion of Mrs. O'Bannon, seconded by Mr. Schmitt, and by unanimous vote, the Board approved this item – see attached resolution.

229-20 Resolution - Appointment of Member - Community Criminal Justice Board.

On motion of Mrs. O'Bannon, seconded by Mr. Thornton, and by unanimous vote, the Board approved this item – see attached resolution.

230-20 Resolution - Resignation of Member - The Cultural Arts Center at Glen Allen Foundation Board of Directors.

On motion of Mrs. O'Bannon, seconded by Mr. Nelson, and by unanimous vote, the Board approved this item – see attached resolution.

Mr. Vithoukaskas requested the Board move General Agenda item 238-20 prior to the public hearing items on the agenda.

On motion of Mrs. O'Bannon, seconded by Mr. Thornton, the Board agreed to move General Agenda item 238-20.

The vote of the Board was as follows:

Yes: Branin, Schmitt, Nelson, O'Bannon, Thornton

No: None

238-20 Resolution - Quarterly Appropriation of Funds for Second Quarter of FY 2020-21.

On motion of Mr. Schmitt, seconded by Mr. Thornton, and by unanimous vote, the Board approved this item – see attached resolution.

Mr. Branin reiterated the instructions for WebEx public comment participation for those citizens who wished to speak during the public hearings on any of the following cases.

PUBLIC HEARING ITEMS

231-20 Resolution - Amendments to FY 2020-21 Annual Fiscal Plan to (1) Reappropriate Funds for Continuing Programs and (2) Appropriate Funds

for Certain New Programs.

No one from the public spoke in opposition to this item.

On motion of Mrs. O'Bannon, seconded by Mr. Nelson, and by unanimous vote, the Board approved this item – see attached resolution.

232-20 Resolution - Amendments to FY 2020-21 Annual Fiscal Plan - CARES Act Funding for General Government: September 2020.

Meghan Coates, Finance Director, clarified the expenses of the CARES Act funding for Mrs. O'Bannon.

No one from the public spoke in opposition to this item.

On motion of Mrs. O'Bannon, seconded by Mr. Nelson, and by unanimous vote, the Board approved this item – see attached resolution.

233-20 Resolution - Authorizing and Providing for the Issuance and Sale of Not to Exceed Two Hundred Fifty Million Dollars (\$250,000,000) Aggregate Principal Amount of Water and Sewer System Revenue Bonds of the County of Henrico, Virginia, for the Purpose of Financing the Costs of Acquisition, Construction, Reconstruction, Improvement, Extension, and Enlargement of the County's Water and Sewer System, and for the Purpose of Refunding One or More Outstanding Series of Water and Sewer System Revenue Bonds of the County.

No one from the public spoke in opposition to this item.

On motion of Mr. Nelson, seconded by Mr. Schmitt, and by unanimous vote, the Board approved this item – see attached resolution.

Mrs. Coates noted that the Department of Public Utilities had received AAA Bond Ratings, and the Manager noted it is harder for a utility system to obtain AAA ratings than a locality.

234-20 Resolution - Authorizing County Manager to Submit Second Amended Henrico County 2019-20 Annual Consolidated Action Plan; to Execute Additional ESG Agreement; and to Execute Contracts for New ESG Activities.

No one from the public spoke in opposition to this item.

On motion of Mrs. O'Bannon, seconded by Mr. Nelson, and by unanimous vote, the Board approved this item – see attached resolution.

235-20 Resolution - Condemnation - Right-of-Way and Easements - Three Chopt Road Improvements Project - Saldus-West, LLC - Three Chopt District.

Tom Tokarz, County Attorney, explained the need for condemnation when owners do not want to negotiate and the process for determining just compensation in court.

No one from the public spoke in opposition to this item.

On motion of Mrs. O'Bannon, seconded by Mr. Thornton, and by unanimous vote, the Board approved this item – see attached resolution.

236-20 Resolution - Condemnation - Rights-of-Way and Easements - Three Chopt Road Improvements Project - Trustees of Deep Run Baptist Church - Three Chopt District.

No one from the public spoke in opposition to this item.

On motion of Mrs. O'Bannon, seconded by Mr. Schmitt, and by unanimous vote, the Board approved this item – see attached resolution.

PUBLIC COMMENTS

Cecile Coleman, a resident of the Fairfield District, presented artwork titled “Neutral Ground” to Mr. Thornton and expressed the view that if people remain neutral, they can stay objective and better understand people and situations. Mr. Thornton thanked Mrs. Coleman for the painting and accepted the gift on behalf of the Board and the residents of the County.

GENERAL AGENDA

237-20 Resolution - Amendments to FY 2020-21 Annual Fiscal Plan - CARES Act Emergency Solutions Grant Funding: September 2020.

On motion of Mr. Nelson, seconded by Mr. Thornton, and by unanimous vote, the Board approved this item – see attached resolution.

239-20 Resolution - Signatory Authority - Extension of Lease - Capital Region Workforce Partnership - City of Richmond.

On motion of Mr. Schmitt, seconded by Mr. Nelson, and by unanimous vote, the Board approved this item – see attached resolution.

240-20 Resolution - Signatory Authority - Lease - Capital Region Workforce Partnership - Brookland District.

On motion of Mrs. O'Bannon, seconded by Mr. Schmitt, and by unanimous vote, the Board approved this item – see attached resolution.

241-20 Resolution - Signatory Authority - Facility Encroachment Agreement - Bickerstaff Road - Varina District.

On motion of Mr. Nelson, seconded by Mr. Thornton, and by unanimous vote, the Board approved this item – see attached resolution.

242-20 Resolution - Signatory Authority - Amendment to Contract for Engineering Design Services for Lakeside Avenue Bridge Replacement - Fairfield District.

On motion of Mr. Thornton, seconded by Mr. Nelson, and by unanimous vote, the Board approved this item – see attached resolution.

243-20 Resolution - Signatory Authority - Amendment to Agreement with Virginia Department of Transportation - Pump Road Sidewalk Project - Three Chopt District.

On motion of Mr. Schmitt, seconded by Mrs. O'Bannon, and by unanimous vote, the Board approved this item – see attached resolution.

244-20 Resolution - Acceptance of Road - Brookland District.

On motion of Mr. Schmitt, seconded by Mrs. O'Bannon, and by unanimous vote, the Board approved this item – see attached resolution.

Mr. Branin welcomed Chief English and asked everybody to be safe.

There being no further business, the meeting was adjourned at 8:45 p.m.



Chairman, Board of Supervisors
Henrico County, Virginia

Proclamation



OF THE BOARD OF SUPERVISORS OF HENRICO COUNTY, VIRGINIA

Fire Prevention Week

October 4 - 10, 2020

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are where people are at greatest risk from fire; and

WHEREAS, Henrico firefighters are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and education; and

WHEREAS, Cooking is the #1 cause of home fires and home fire injuries; and

WHEREAS, Unattended cooking is the leading cause of fires in the kitchen; and

WHEREAS, Henrico's residents are responsive to public education measures and take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2020 Fire Prevention Week theme, "**Serve Up Fire Safety in the Kitchen**," to educate the community on cooking hazards, the dangers of unattended cooking, and precautions they can take to prevent cooking-related fires; and

WHEREAS, Henrico County is well prepared for any *Emergency Response* and responded to 46,006 fire and EMS incidents in FY 2019 / 2020; and

NOW, THEREFORE, BE IT PROCLAIMED the Board of Supervisors of Henrico County, Virginia, hereby proclaim October 4-10, 2020, as Fire Prevention Week and call this observance to the attention of Henrico Citizens.



Thomas M. Branin, Chairman
Board of Supervisors

September 10, 2020

To: The Honorable Board of Supervisors, County of Henrico

From: Humberto I. Cardounel, Jr.

Dear Sirs/Madam,

Please accept this as my formal notification of resignation from the Community Criminal Justice Board. As you know, I retired from the Police Division on September 1, 2020. My retirement as the Chief of Police creates the need for me to resign from the CCJB and affords the Board of Supervisors the ability to appoint the new police chief to serve on the CCJB.

It has been a true honor and privilege to have served Henrico County and look forward to continuing to serve this county as a resident.

Respectfully,

H. I. Cardounel, Jr.

Humberto I. Cardounel, Jr.

Chief of Police, Retired



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Item No. 229-20

Page No. 1 of 1

Agenda Title: RESOLUTION – Appointment of Member – Community Criminal Justice Board

For Clerk's Use Only: Date: <u>9/22/2020</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to: _____	BOARD OF SUPERVISORS ACTION Moved by (1) <u>O'Bannon</u> Seconded by (1) <u>Thornton</u> (2) _____ (2) _____ REMARKS: APPROVED	<table border="0"> <tr> <td></td> <td>YES</td> <td>NO</td> <td>OTHER</td> </tr> <tr> <td>Branin, T.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Nelson, T.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>O'Bannon, P.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Schmitt, D.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Thornton, F.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		YES	NO	OTHER	Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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BE IT RESOLVED that the Board of Supervisors of Henrico County, Virginia, appoints the following person to the Community Criminal Justice Board for an unexpired term ending June 30, 2022, or thereafter when his successor shall have been appointed and qualified:

Eric D. English, Chief, Henrico County Police Division

By Agency Head _____ ME By County Manager _____

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 Clerk, Board of Supervisors

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**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Item No. 230-20

Page No. 1 of 1

Agenda Title: RESOLUTION – Resignation of Member – The Cultural Arts Center at Glen Allen Foundation Board of Directors

Clerk's Use Only: Date: <u>9/22/2020</u> Approved <input checked="" type="checkbox"/> Denied Amended Deferred to:	BOARD OF SUPERVISORS ACTION Moved by (1) <u>O'Bannon</u> Seconded by (1) <u>Nelson</u> (2) _____ (2) _____ REMARKS: <div style="font-size: 2em; font-weight: bold; text-align: center;">APPROVED</div>	<table border="0"> <thead> <tr> <th></th> <th>YES</th> <th>NO</th> <th>OTHER</th> </tr> </thead> <tbody> <tr> <td>Branin, T.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Nelson, T.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>O'Bannon, P.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Schlitt, D.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Thornton, F.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table>		YES	NO	OTHER	Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schlitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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WHEREAS, on July 1, 2019, Brandi N. Payne, was reappointed to The Cultural Arts Center at Glen Allen Foundation Board of Directors for a three-year term expiring June 30, 2022; and

WHEREAS, Ms. Payne submitted her resignation from The Cultural Arts Center at Glen Allen Foundation Board of Directors by correspondence dated August 27, 2020.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Henrico County, Virginia, hereby accepts the resignation of Brandi N. Payne from The Cultural Arts Center at Glen Allen Foundation Board of Directors.

By Agency Head _____

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By County Manager _____

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Harding, Tanya

From: K Alferio
Sent: Tuesday, September 1, 2020 11:07 AM
To: Harding, Tanya
Subject: FW: Board Resignation

Hey Tanya,

I hope you are doing well and coping with all the crud that is going on in our world. Below is the resignation of Brandi Payne, one of my favorite board members. I hate to lose her, but with her new job in Colonial Heights, I think it just became too much.

*K Alferio
The Cultural Arts Center*

From: Brandi Payne <paynebn@mymail.vcu.edu>
Sent: Thursday, August 27, 2020 11:55 AM
To: K Alferio <K.Alferio@artsglenallen.com>
Subject: Board Resignation

Hi K,
Don't worry, nothing bad has happened at all, I have loved my tenure on the Board for the Cultural Arts Center. At this time, I'm ready to resign and complete my position with the Board. My hope is that one of the new members will take my position on the Executive Board. It has been such a privilege over the last six years to serve and I learned so much, especially through this pandemic. This Board has contributed to my knowledge personally and professionally about working together on such a diverse team. I very much plan to continue being an active patron of the Cultural Arts Center of Glen Allen.

Best regards,
Brandi

--

Brandi N. Payne
Master of Urban & Regional Planning
Virginia Commonwealth University
paynebn@vcu.edu



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**



Agenda Title: **RESOLUTION - Quarterly Appropriation of Funds for Second Quarter of FY2020-21**

For Clerk's Use Only: Date <u>9/22/2020</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to	BOARD OF SUPERVISORS ACTION Moved by (1) <u>Schmitt</u> Seconded by (2) <u>Thornley</u> REMARKS: APPROVED <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 10%; text-align: center;">YES</td> <td style="width: 20%; text-align: center;">NO</td> </tr> <tr> <td>Brannin, T.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Nelson, T.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>O'Bannon, P.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Schmitt, D.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Thornley, F.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </table>		YES	NO	Brannin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Thornley, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Thornley, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>																	

BE IT RESOLVED by the Board of Supervisors of the County of Henrico, Virginia, that the following amounts be, and they hereby are, appropriated for expenditure in the second quarter of fiscal year 2020-21, for the accounts and purposes indicated below, these amounts being a portion of the approved operating Annual Fiscal Plan, as approved by the Board of Supervisors on May 12, 2020 (Agenda Item No. 92-20), and to be funded from the estimated resources shown:

OPERATING FUNDS

SOURCE	ESTIMATED RESOURCES		
<u>GENERAL FUND:</u>	<u>ADOPTED</u>	<u>2ND QUARTER</u>	<u>TOTAL YTD</u>
From Local Sources:	<u>BUDGET</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>
General Property Taxes	\$ 499,145,000	\$ 136,073,084	\$ 310,322,379
Other Local Taxes	139,410,000	34,852,500	69,705,000
Permits, Fees, & Licenses	5,253,500	0	5,253,500
Fines & Forfeitures	2,085,000	0	2,085,000
Use of Money & Property	3,284,700	0	3,284,700
Charges for Services	3,845,500	0	3,845,500
Miscellaneous	3,969,000	0	3,969,000
Recovered Costs	4,138,000	0	4,138,000
Total from Local Sources	<u>\$ 661,130,700</u>	<u>\$ 170,925,584</u>	<u>\$ 402,603,079</u>
From the Commonwealth of Virginia:			
Non-Categorical Aid	\$ 13,150,000	\$ 3,287,500	\$ 6,575,000
Shared Expenses	16,540,000	4,135,000	8,270,000
Categorical Aid	326,332,941	81,583,235	163,166,470
Total State	<u>\$ 356,022,941</u>	<u>\$ 89,005,735</u>	<u>\$ 178,011,470</u>
From the Federal Government:			
Categorical Aid - Total Federal	\$ 360,000	\$ 90,000	\$ 180,000
Operating Transfers	\$ (121,427,247)	\$ (19,351,103)	\$ (106,402,964)
From (To) Fund Balance/Reserves	3,014,759	753,690	1,507,380
Total General Fund	<u>\$ 899,101,153</u>	<u>\$ 241,423,906</u>	<u>\$ 475,898,965</u>

By Agency Head  By County Manager 

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 Clerk, Board of Supervisors

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**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Title: **RESOLUTION - Quarterly Appropriation of Funds for Second Quarter of FY2020-21**

ESTIMATED RESOURCES (cont'd)

<u>SOURCE</u>	<u>ADOPTED BUDGET</u>	<u>2ND QUARTER APPROPRIATION</u>	<u>TOTAL YTD APPROPRIATION</u>
<u>SPECIAL REVENUE FUND:</u>			
From Local Sources:			
Permits, Fees, & Licenses	\$ 1,059,905	\$ 264,976	\$ 529,952
Fines & Forfeitures	283,360	70,840	141,680
Use of Money & Property	138,108	34,527	69,054
Charges for Services	33,952,558	12,125,166	20,613,306
Miscellaneous	7,307,681	1,826,920	3,653,840
Recovered Costs	618,008	154,502	309,004
Total Local Sources	<u>\$ 43,359,620</u>	<u>\$ 14,476,931</u>	<u>\$ 25,316,836</u>
From the Commonwealth of Virginia:			
Non-Categorical Aid	\$ 3,558,040	\$ 2,668,530	\$ 3,558,040
Categorical Aid	44,895,079	15,995,109	27,218,879
Total State	<u>\$ 48,453,119</u>	<u>\$ 18,663,639</u>	<u>\$ 30,776,919</u>
From the Federal Government:			
Categorical Aid - Total Federal	\$ 63,156,527	\$ 47,367,395	\$ 63,156,527
Operating Transfers	\$ 29,897,172	\$ 9,080,740	\$ 17,240,500
From (To) Fund Balance	478,764	119,691	239,382
Total Special Revenue Fund	<u>\$ 185,345,202</u>	<u>\$ 89,708,396</u>	<u>\$ 136,730,164</u>
<u>WATER & SEWER ENTERPRISE FUND:</u>			
From Local Sources:			
Fines & Forfeitures	\$ 159,485	\$ 119,614	\$ 159,485
Charges for Services	135,668,138	76,298,525	135,668,138
Miscellaneous	2,398,154	1,798,615	2,398,154
Operating Transfers	1,929,858	1,447,393	1,929,858
From (To) Retained Earnings	(38,269,915)	(28,702,435)	(38,269,915)
Total Water & Sewer Enterprise Fund	<u>\$ 101,885,720</u>	<u>\$ 50,961,712</u>	<u>\$ 101,885,720</u>
<u>CENTRAL AUTOMOTIVE MAINTENANCE (C.A.M.) FUND:</u>			
From Local Sources:			
Use of Money & Property	\$ 400,000	\$ 100,000	\$ 200,000
Recovered Cost	22,070,223	9,923,677	15,452,858
Total Central Automotive Maintenance Fund	<u>\$ 22,470,223</u>	<u>\$ 10,023,677</u>	<u>\$ 15,652,858</u>
<u>TECHNOLOGY REPLACEMENT FUND:</u>			
Operating Transfers	\$ 2,750,000	\$ 2,062,500	\$ 2,750,000
Total Technology Replacement Fund	<u>\$ 2,750,000</u>	<u>\$ 2,062,500</u>	<u>\$ 2,750,000</u>
<u>RISK MANAGEMENT FUND:</u>			
	<u>ADOPTED BUDGET</u>	<u>2ND QUARTER APPROPRIATION</u>	<u>TOTAL YTD APPROPRIATION</u>
Recovered Costs - Total Revenue	\$ 1,000,000	\$ 750,000	\$ 1,000,000
Operating Transfers - Total Fund	9,983,299	4,997,698	9,754,633
Total Risk Management Fund	<u>\$ 10,983,299</u>	<u>\$ 5,747,698</u>	<u>\$ 10,754,633</u>
<u>HEALTHCARE FUND:</u>			
Interest on Investment	\$ 200,000	\$ 100,000	\$ 150,000
Miscellaneous	150,000	75,000	112,500
Recovered Costs	134,790,870	67,395,435	101,093,153
Total Healthcare Fund	<u>\$ 135,140,870</u>	<u>\$ 67,570,435</u>	<u>\$ 101,355,653</u>
<u>DEBT SERVICE FUND:</u>			
Operating Transfers - TOTAL RESOURCES	\$ 71,665,830	\$ 0	\$ 71,665,830
Total Debt Service Fund	<u>\$ 71,665,830</u>	<u>\$ 0</u>	<u>\$ 71,665,830</u>



COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE

Agenda Title: **RESOLUTION - Quarterly Appropriation of Funds for Second Quarter of FY2020-21**

ESTIMATED RESOURCES (cont'd)

SOURCE

JAMES RIVER JUVENILE DETENTION CENTER AGENCY FUND:

Shared Expenses - Local	\$ 518,528	\$ 129,632	\$ 259,264
Shared Expenses - State	1,565,294	568,951	986,525
Operating Transfers	3,351,088	837,772	1,675,544
From (To) Fund Balance	199,832	49,958	99,916
Total JRJDC Agency Fund	<u>\$ 5,634,742</u>	<u>\$ 1,586,313</u>	<u>\$ 3,021,249</u>

FIDUCIARY FUNDS

Recovered Costs	\$ 75,000	\$ 37,500	\$ 56,250
Operating Transfers	1,850,000	925,000	1,387,500
Total Fiduciary Funds	<u>\$ 1,925,000</u>	<u>\$ 962,500</u>	<u>\$ 1,443,750</u>

ADJUSTMENT FOR INTERFUND TRANSACTIONS:

Operating Transfers - Total Fund	\$ (119,011,966)	\$ (34,159,113)	\$ (63,923,731)
TOTAL OPERATING FUNDS RESOURCES	<u>\$ 1,317,890,073</u>	<u>\$ 435,888,024</u>	<u>\$ 857,235,090</u>

APPROPRIATIONS

<u>GENERAL FUND:</u>	<u>ADOPTED BUDGET</u>	<u>2ND QUARTER APPROPRIATION</u>	<u>TOTAL YTD APPROPRIATION</u>
General Government Administration	\$ 57,367,472	\$ 17,077,492	\$ 34,169,689
Judicial Administration	9,484,894	2,537,308	4,979,056
Public Safety	196,564,081	32,535,910	87,793,847
Public Works	52,233,984	21,379,128	34,596,941
Health & Welfare	2,433,102	1,215,651	1,825,277
Education	509,905,768	140,313,937	267,790,379
Recreation, Parks, & Culture	38,466,836	11,635,093	21,710,724
Community Development	19,909,973	8,380,322	13,498,316
Miscellaneous	12,735,043	6,349,065	9,534,737
Total General Fund	<u>\$ 899,101,153</u>	<u>\$ 241,423,906</u>	<u>\$ 475,898,965</u>
<u>SPECIAL REVENUE FUND:</u>			
Judicial Administration	\$ 2,406,056	\$ 716,900	\$ 1,322,774
Public Safety	3,757,531	1,195,605	2,152,783
Public Works	16,423,321	7,159,461	11,281,998
Health & Welfare	70,760,399	22,580,161	40,916,866
Education	91,760,395	57,937,519	80,877,618
Miscellaneous	237,500	118,750	178,125
Total Special Revenue Fund	<u>\$ 185,345,202</u>	<u>\$ 89,708,396</u>	<u>\$ 136,730,164</u>
<u>DEPARTMENT</u>			
<u>WATER & SEWER ENTERPRISE FUND:</u>			
Public Utilities - Operations	\$ 70,075,979	\$ 50,961,712	\$ 70,075,979
Public Utilities - Debt Service	31,809,741	0	31,809,741
Total Water & Sewer Enterprise Fund	<u>\$ 101,885,720</u>	<u>\$ 50,961,712</u>	<u>\$ 101,885,720</u>
<u>CENTRAL AUTOMOTIVE MAINTENANCE FUND:</u>			
Central Automotive Maintenance - Total Fund	\$ 22,470,223	\$ 10,023,677	\$ 15,652,858
<u>TECHNOLOGY REPLACEMENT FUND:</u>			
Technology Replacement - Total Fund	\$ 2,750,000	\$ 2,062,500	\$ 2,750,000
<u>RISK MANAGEMENT FUND:</u>			
Fire	\$ 483,682	\$ 134,095	\$ 255,016
Finance	10,499,617	5,613,603	10,499,617
Risk Management - Total Fund	<u>\$ 10,983,299</u>	<u>\$ 5,747,698</u>	<u>\$ 10,754,633</u>



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Title: **RESOLUTION - Quarterly Appropriation of Funds for Second Quarter of FY2020-21**

APPROPRIATIONS (cont'd)

<u>HEALTHCARE FUND:</u>	<u>ADOPTED BUDGET</u>	<u>2ND QUARTER APPROPRIATION</u>	<u>TOTAL YTD APPROPRIATION</u>
Healthcare - Total Fund	\$ 135,140,870	\$ 67,570,435	\$ 101,355,653
 <u>DEBT SERVICE FUND:</u>			
General Government	\$ 31,038,655	\$ 0	\$ 31,038,655
Education	40,627,175	0	40,627,175
Total Debt Service Fund	<u>\$ 71,665,830</u>	<u>\$ 0</u>	<u>\$ 71,665,830</u>
 <u>JAMES RIVER JUVENILE DETENTION CENTER AGENCY FUND:</u>			
JRJDC - Operations	\$ 5,634,742	\$ 1,586,313	\$ 3,021,249
 <u>FIDUCIARY FUND:</u>			
OPEB - GASB 45	\$ 75,000	\$ 37,500	\$ 56,250
Line of Duty Act (LODA)	1,250,000	625,000	937,500
Long-Term Disability	600,000	300,000	450,000
Total Fiduciary Fund	<u>\$ 1,925,000</u>	<u>\$ 962,500</u>	<u>\$ 1,443,750</u>
 <u>ADJUSTMENT FOR INTERFUND TRANSACTIONS:</u>			
Interdepartmental Billings - CAM	\$ (22,470,223)	\$ (10,023,677)	\$ (15,652,858)
Interdepartmental Billings - Healthcare	(96,541,743)	(24,135,436)	(48,270,872)
TOTAL ADJUSTMENTS	<u>\$ (119,011,966)</u>	<u>\$ (34,159,113)</u>	<u>\$ (63,923,730)</u>
TOTAL OPERATING FUNDS APPROPRIATIONS	<u>\$ 1,317,890,073</u>	<u>\$ 435,888,024</u>	<u>\$ 857,235,090</u>

CAPITAL FUNDS

ESTIMATED RESOURCES

<u>SOURCE</u>	<u>ADOPTED BUDGET</u>	<u>2ND QUARTER APPROPRIATION</u>	<u>TOTAL YTD APPROPRIATION</u>
<u>CAPITAL PROJECTS FUND:</u>			
G.O. Bonds - General Government	\$ 14,000,000	\$ 0	\$ 14,000,000
Total Capital Projects Fund	<u>\$ 14,000,000</u>	<u>\$ 0</u>	<u>\$ 14,000,000</u>
 <u>WATER & SEWER ENTERPRISE FUND:</u>			
Water & Sewer Revenue Bonds	\$ 5,550,000	\$ 0	\$ 5,550,000
Water & Sewer Fees/Charges	21,950,000	0	21,950,000
Total Water & Sewer Enterprise Fund	<u>\$ 27,500,000</u>	<u>\$ 0</u>	<u>\$ 27,500,000</u>
TOTAL CAPITAL FUNDS RESOURCES	<u>\$ 41,500,000</u>	<u>\$ 0</u>	<u>\$ 41,500,000</u>

APPROPRIATIONS

<u>CAPITAL PROJECTS FUND:</u>			
General Government	\$ 14,000,000	\$ 0	\$ 14,000,000
Total Capital Projects Fund	<u>\$ 14,000,000</u>	<u>\$ 0</u>	<u>\$ 14,000,000</u>
 <u>WATER & SEWER ENTERPRISE FUND:</u>			
Public Utilities - Water	\$ 7,850,000	\$ 0	\$ 7,850,000
Public Utilities - Sewer	19,650,000	0	19,650,000
Total Water & Sewer Enterprise Fund	<u>\$ 27,500,000</u>	<u>\$ 0</u>	<u>\$ 27,500,000</u>
TOTAL CAPITAL FUNDS APPROPRIATIONS	<u>\$ 41,500,000</u>	<u>\$ 0</u>	<u>\$ 41,500,000</u>

COMMENTS: The Director of Finance recommends approval of this Board paper, and the County Manager concurs.



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Title: RESOLUTION - Amendments to FY 2020-21 Annual Fiscal Plan to (1) Reappropriate Funds for Continuing Programs and (2) Appropriate Funds for Certain New Programs

<p>For Clerk's Use Only:</p> <p>Date: <u>9/22/2020</u></p> <p><input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to:</p>	<p>BOARD OF SUPERVISORS ACTION</p> <p>Moved by (1) <u>O'Bannon</u> Seconded by (1) <u>Nelson</u> (2) _____ (2) _____</p> <p>REMARKS: APPROVED</p>	<table border="0" style="width:100%;"> <tr> <td></td> <td style="text-align: right;">YES</td> <td style="text-align: center;">NO</td> <td style="text-align: center;">OTHER</td> </tr> <tr> <td>Branin, T.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Nelson, T.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>O'Bannon, P.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Schmitt, D.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>Thornton, F.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>		YES	NO	OTHER	Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							
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Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							



WHEREAS, the Board of Supervisors of the County of Henrico, Virginia, held an advertised public hearing on September 22, 2020, to consider proposed amendments to the Annual Fiscal Plan for fiscal year 2020-21; and,

WHEREAS, those citizens who appeared and wished to speak were heard.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Annual Fiscal Plan for fiscal year 2020-21 is amended to reappropriate funds for continuing programs and appropriate funds for certain new programs, all in the amounts and for the purposes indicated, as follows:

- (1) Reappropriated for expenditure in the amounts and for the purposes indicated for continuing programs: Such funds having already been appropriated for expenditure in the previous fiscal year (2019-20) for those same approved purposes, but for some acceptable reason having not been expended or encumbered prior to June 30, 2020, those unencumbered balances are reappropriated in fiscal year 2020-21 to provide funding to meet those same continuing needs; and,

- (2) Appropriated for expenditure for certain new requests for programs in the amounts and for the purposes indicated.

By Agency Head  By County Manager 

Routing: _____ Certified: _____
 Yellow to: _____ A Copy Text: _____
 Copy to: _____ Date: _____
 Clerk, Board of Supervisors



COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE

AMENDMENTS TO FY2020-21
ANNUAL FISCAL PLAN - SEPTEMBER, 2020

SUMMARY

1.	Reappropriation for Continuing Programs:	
	General Fund	\$ 4,308,331
	Total Reappropriations for Continuing Programs	\$ 4,308,331
2.	New Amendments/Appropriations:	
	General Fund	\$ 354,140
	Special Revenue Fund	6,614,919
	Water and Sewer Revenue Fund	1,440,000
	Total Operating Funds	\$ 8,409,059
	Capital Projects Fund	\$ 29,834,742
	Water and Sewer Fund	\$ 30,000,000
	Debt Service Fund	\$ 500,000
	Total New Amendments/Appropriations	\$ 68,743,801
	 GRAND TOTAL REAPPROPRIATIONS/NEW AMENDMENTS/ APPROPRIATIONS	 \$ 73,052,132



COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE

1. REAPPROPRIATIONS OF UNENCUMBERED BALANCES
FOR CONTINUING PROGRAMS

The following amendments are for reappropriation of unencumbered balances budgeted in fiscal year 2019-20 for specific approved purposes. These funds will be used for those same purposes as budgeted for in the prior fiscal year's budget, since for some acceptable reason they could not be expended or encumbered as of June 30, 2020:

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 04 - Circuit Court

04001 - Circuit Court Clerk \$ 222,568

0000 00000 Funds were received in fiscal year 2019-20 from the Commonwealth of Virginia Compensation Board for the Clerk's Technology Trust Fund. An unencumbered balance of \$222,568 as of June 30, 2020, is reappropriated in fiscal year 2020-21. These funds will be used for indexing, imaging, and enhancement of the current imaging system. This system covers land records as well as state highway plats, county road maps, and wills in order to provide better service to the public in the Record Room. This funding will also enable the Clerk's Office to update and replace aging equipment.

Department 19 - Information Technology

19001 - Information Technology \$ 250,000

0000 00000 County funds are required annually to purchase and repair communications equipment for all County agencies as needed throughout the fiscal year. This unencumbered balance as of June 30, 2020, is reappropriated in fiscal year 2020-21 to fund these purchases.

FUND 0101 - GENERAL FUND - General Operating Fund

Department 23 - Recreation and Parks

23101 - Director

0000 08923 - Belmont Improvements - Payment to First Tee \$ 750,000

Carry forward of funding for a payment to First Tee of Greater Richmond for improvements at Belmont Golf Course. Funds will be used for sand trap repair and other improvements. This unencumbered balance as of June 30, 2020, is reappropriated in fiscal year 2020-21.

Department 28 - Public Works

28004 - Construction \$ 3,085,763

0000 00000 Certain Public Works functions were funded in fiscal year 2019-20 from State Transportation Maintenance Allocation funds. The unencumbered balance of those funds as of June 30, 2020, is reappropriated in fiscal year 2020-21 for those same designated purposes.

	Total GENERAL FUND	\$ 4,308,331
	TOTAL REAPPROPRIATION FOR CONTINUING PROGRAMS	\$ 4,308,331



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

2. NEW AMENDMENTS/APPROPRIATIONS

The following are new amendments/appropriations.

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 04 - Circuit Court

04001	– <u>Circuit Court Clerk</u>	\$ 198,201
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0000 00000 To appropriate funding of \$198,201 from the Commonwealth of Virginia Compensation Board for the Clerk's Technology Trust Fund. These funds result from fees collected by the Clerk on documents recorded in the Clerk's Office and will be used for indexing, imaging, and enhancement of the current imaging system. This system covers land records as well as state highway plats, county road maps, and wills in order to provide better service to the public in the Record Room. This funding will also enable the Clerk's Office to update and replace aging equipment.

Department 8 - Registrar

08002	– <u>Election Expenses</u>	\$ 155,939
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0000 08933 To appropriate funding of \$155,939 in support of the November 2020 presidential and congressional elections. The revenue source for this appropriation is CARES Act funding as distributed by the Virginia Department of Elections.

Total GENERAL FUND		\$ 354,140
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FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County

Department 03 - Sheriff

03002	– Investigations	
0000 08988	– <u>2021 RSAT Grant</u>	\$ 100,000

To appropriate State Residential Substance Abuse Treatment Grant funding of \$75,000 for use by the Sheriff's Office in its efforts to combat addiction. The required County match of \$25,000 will come from the fund balance in the General Fund via an interfund transfer to the Special Revenue Fund and is included in this \$100,000 amount.

Department 05 - Commonwealth's Attorney

05001	– Commonwealth's Attorney	
0000 08837	– <u>FY2020 VA Domestic Violence Victim Fund</u>	\$ 33,100

To appropriate additional State funding received from the Department of Criminal Justice Services Virginia Domestic Violence Victim Fund grant program. Funding will be used for educational travel, which facilitates attorneys receiving required Continuing Legal Education credits.



COUNTY OF HENRICO, VIRGINIA
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Department 12 - Police

12800 – Grants

0000 08981 – DOJ20 COVID-19 Grant (CESF)

\$ 214,763

To appropriate Coronavirus Emergency Supplemental Funding of \$214,763 from the United States Department of Justice Bureau of Justice Assistance. These funds will be used to purchase medical and laboratory supplies to assist the Division of Police's efforts to combat COVID-19. There is no local match required.

0000 08982 – DMV20 - DUI

229,830

To appropriate funding of \$229,830 from the Virginia Department of Motor Vehicles for overtime related to alcohol enforcement activities and conferences. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's funding for the FICA associated with the overtime, \$16,180, will come from the fund balance in the General Fund and is included in the \$229,830 total.

0000 08983 – DMV20 - Occupant Protection

43,184

To appropriate funding of \$40,258 from the Virginia Department of Motor Vehicles for overtime related to occupant protection saturation patrols. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's funding for the FICA associated with the overtime, \$2,926, will come from the fund balance in the General Fund and is included in the \$43,184 total.

0000 08984 – DMV20 - Pedestrian-Bicycle

5,813

To appropriate funding of \$5,400 from the Virginia Department of Motor Vehicles for overtime related to pedestrian and bicycle enforcement activities. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's funding for the FICA associated with the overtime, \$413, will come from the fund balance in the General Fund and is included in the \$5,813 total.

0000 08985 – DMV21 - Speed

62,789

To appropriate funding of \$58,486 from the Virginia Department of Motor Vehicles for overtime related to speed saturation patrols and three new LIDAR (Light Detection and Ranging) scanners. These federal funds are pass-through from the National Highway Traffic Safety Administration and are being administered by the Commonwealth. The County's funding for the FICA associated with the overtime, \$4,303, will come from the fund balance in the General Fund and is included in the \$62,789 total.

Total Police

\$ 556,379



**COUNTY OF HENRICO, VIRGINIA
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Department 13 - Fire		
13800	– Grants	
0000 05134	<u>Radiological Preparedness and Response Program</u>	\$ 700
	To appropriate funding received for the Radiological Preparedness and Response Program administered through the Virginia Department of Emergency Management (VDEM) on behalf of Dominion Virginia Power for the 2018 Dominion Radiological Emergency Preparedness Program (REPP). This funding will be used towards the purchase of Emergency Operations Center equipment. No local match is required.	
0000 08898	– <u>FY19 SHSP Swiftwater</u>	76,000
	To appropriate funding from the 2019 State Homeland Security Program Grant (SHSP). These are pass-through funds from the U.S. Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) as managed by the Virginia Department of Emergency Management. Funding will be used for personal protective equipment items, new watercraft and trailers, spare fuel tanks, and small tools for water rescue.	
0000 08978	<u>FY2020 LEMPG</u>	47,504
9900 08978	<u>FY2020 LEMPG - COVID-19 Costs</u>	20,000
	To appropriate funding from the 2020 Local Emergency Management Performance Grant (LEMPG). These are pass-through funds from the U.S. Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) as managed by the Virginia Department of Emergency Management. This funding will provide for a portion of the salary for the Emergency Management Coordinator in the amount of \$24,004 and the remaining amount of \$43,500 will be used for training and other equipment. This grant requires an in-kind local match of \$67,504, which will be fulfilled by Henrico County's Fire Emergency Management Coordinator and the Emergency Preparedness Management Specialist's salary and benefits.	
0000 08989	– <u>AFG-S COVID-19 Grant</u>	59,715
	To appropriate funding received from the FEMA Assistance to Firefighters Grant Program. Funds will be used to reimburse the County for the Division of Fire's purchases of EMS supplies for the COVID-19 response. A 10% local match of \$5,971 will be provided through current appropriation.	
	Total Fire	\$ 203,919
Department 22 - Social Services		
22106	– AFDC - Foster Care	
1302 00000	– <u>Purchase of Services</u>	\$ 448,609
	To increase the County allocation to the estimated level of need for State and federally mandated Title IV-E Foster Care Program expenditures. This increase in appropriation is funded with \$224,304 of State (50%) and \$224,305 of federal (50%) funds. The total appropriation for this program in fiscal year 2020-21 will be \$1,448,609 after this addition. No County matching funds are required.	



**COUNTY OF HENRICO, VIRGINIA
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22503	– Adoption Subsidy	
1302 00000	– <u>Purchase of Services</u>	\$ 334,279
	To increase the County allocation to the estimated level of need for State and federally mandated Title IV-E Adoption Program expenditures. This program is funded with \$167,139 of State (50%) and \$167,140 of federal (50%) funds. The total appropriation for this program in fiscal year 2020-21 will be \$1,459,799 after this addition. No County matching funds are required.	
	Total Social Services	\$ 782,888

Department 36 - Community Corrections		
36002	– CCP - Pretrial	-
0000 08905	– <u>FY2020-21 CCP Pretrial</u>	\$ 1,959
	To appropriate revenue from the Virginia Department of Criminal Justice Services in excess of original budget. Funds will be used to offset the cost of Community Corrections operations.	

Department 38 - Community Revitalization		
38003	– CDBG	
0000 08948	– <u>FY20-21 CDBG - Administration</u>	\$ 260,000
0000 08949	– <u>FY20-21 CDBG - Commercial Assistance Program</u>	201,000
0000 08950	– <u>FY20-21 CDBG - CONNECT Program</u>	160,000
0000 08951	– <u>FY20-21 CDBG - Enterprise Zone Design Assistance</u>	48,000
0000 08952	– <u>FY20-21 CDBG - HOME Inc. Down Payment Assistance</u>	41,250
0000 08953	– <u>FY20-21 CDBG - HOME Inc. Housing Stability Program</u>	45,000
0000 08954	– <u>FY20-21 CDBG - project: HOMES Critical Home Repair</u>	571,418
0000 08955	– <u>FY20-21 CDBG - project: HOMES Homeowner Rehabilitation Program</u>	71,662
0000 08956	– <u>FY20-21 CDBG - Habitat For Humanity - Critical Home Repair Program</u>	50,000
0000 08957	– <u>FY20-21 CDBG - HumanKind - Ways to Work Program</u>	20,000
0000 08958	– <u>FY20-21 CDBG - HumanKind - SCDHC Down Payment Assistance</u>	18,000
0000 08959	– <u>FY20-21 CDBG - Bus Stop Shelters</u>	40,000
0000 08960	– <u>FY20-21 CDBG - Circle Center - Adult Day Services</u>	30,000
0000 08961	– <u>FY20-21 CDBG - Sandston Historic Area Survey</u>	30,000
0000 08962	– <u>FY20-21 CDBG - Commonwealth Catholic Charities - Prevention and Diversion</u>	30,000
0000 08963	– <u>FY20-21 CDBG - Virginia Supportive Housing - Cool Lane Apartments</u>	150,000
	Sub-Total CDBG	\$ 1,766,330

The United States Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) program, as authorized by Title I of the Housing and Community Development Act of 1974, as amended, has awarded the County of Henrico fiscal year 2020-21 grant funds in the amount of \$1,766,330 for these 16 programs/purposes.

38004	– HOME	
0000 08964	– <u>FY20-21 HOME - Administration</u>	\$ 90,000
0000 08965	– <u>FY20-21 HOME - CHDO Activities Rehab for Sale</u>	140,000
0000 08966	– <u>FY20-21 HOME - HOME Inc. Down Payment Assistance</u>	121,500
0000 08967	– <u>FY20-21 HOME - project: HOMES Homeowner Rehabilitation Program</u>	503,124
0000 08968	– <u>FY20-21 HOME - SCDHC Down Payment Assistance</u>	65,000
	Sub-Total HOME	\$ 919,624

The United States Department of Housing and Urban Development (HUD) HOME Investment Partnerships Program, as authorized by the HOME Investment Partnerships Act of 1990, has awarded the County of Henrico fiscal year 2020-21 grant funds in the amount of \$919,624 for these five programs/purposes.



**COUNTY OF HENRICO, VIRGINIA
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38007	- ESG		
0000 08969	- <u>FY20-21 ESG - Administration</u>	\$	11,000
0000 08970	- <u>FY20-21 ESG - CARITAS - Case Management for Shelter Clients</u>		20,000
0000 08971	- <u>FY20-21 ESG - Commonwealth Catholic Charities - Homeless Outreach</u>		24,000
0000 08972	- <u>FY20-21 ESG - Housing Families First - Hilliard House Emergency Shelter</u>		44,484
0000 08973	- <u>FY20-21 ESG - Homeward - Homeless Management Info System</u>		2,500
0000 08974	- <u>FY20-21 ESG - HomeAgain - Rapid Rehousing Program</u>		30,000
0000 08975	- <u>FY20-21 ESG - YWCA of Richmond - Regional Domestic Violence Hotline</u>		15,500
	Sub-Total ESG	\$	147,484

The United States Department of Housing and Urban Development (HUD) Emergency Solutions Grant (ESG) Program, as authorized by the Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009, has awarded the County of Henrico fiscal year 2020-21 grant funds in the amount of \$147,484 for these seven programs/purposes.

Total Community Revitalization	\$	2,833,438
Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County	\$	4,511,683

FUND 1103 – SPECIAL REVENUE FUND - Solid Waste

Department 31 - Public Utilities

31601	- Administration	\$	528,030
0000 00000	Funding is requested for the purchase of two automated refuse trucks to augment the current fleet. Solid Waste has seen a 15 percent volume increase as a result of COVID-19 and the additional trucks are needed to service that growth. Funding will come from the balance in the Solid Waste portion of the Special Revenue Fund balance.		
	Total Fund 1103 - Special Revenue Fund-Solid Waste	\$	528,030

FUND 1108 – SPECIAL REVENUE FUND - Capital Region Workforce Partnership

Department 27 - Capital Region Workforce Partnership

27004	- Workforce Partnership		
0000 08826	- <u>FY2020 WIOA Dislocated Worker</u>	\$	4,553
0000 08828	- <u>FY2020 WIOA Administrative</u>		506
0000 08947	- <u>CRWP Wagner-Peyser Grant</u>		164,827
0000 08990	- <u>COVID-19 VCWC Reopening</u>		52,963
	To appropriate additional allocations received from the state and federal governments for the Capital Region Workforce Partnership.		
	Total Fund 1108 - Special Revenue Fund-CRWP	\$	222,849

FUND 1110 – SPECIAL REVENUE FUND - Mental Health and Developmental Services

Department 26 - Mental Health and Developmental Services

26102	- Adult Recovery Services		
1504 00000	- <u>State MH PACT One Time Funds</u>	\$	68,231
	To appropriate restricted state funds received in fiscal year 2019-20 in excess of budgeted amounts for Assertive Community Treatment trainings.		
26107	- Substance Use Disorder Services		
9559- 08945	- <u>DBHDS SAMHSA COVID-19 Emergency Grant</u>	\$	125,744
	To appropriate the SAMHSA COVID-19 Emergency Grant from DBHDS to support behavioral health and substance use disorder services. Salary costs are for position 0802-0435 Case Manager. These funds were applied for to provide funding to address one year for some of the recommendations of the Recovery Roundtable.		



**COUNTY OF HENRICO, VIRGINIA
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MINUTE**

26107	- Substance Use Disorder Services		
1599 00000	- <u>Jail Services</u>	\$	345
26111	- Collaborative Recovery Services		
1521 00000	- <u>Residential Services - MH Supportive Housing</u>		15,882
1522 00000	- <u>Residential Services - MH Group Homes</u>		1,250
26204	- Community & Residential Resources Team		
1634 00000	- <u>Residential Services</u>		76,034
26303	- Program Support		
0000 00000	- <u>Program Support</u>		208,160
	To appropriate \$301,671 of surplus fee revenue received in FY2013-14. These funds will be used for one-time improvements at the Woodman Road Center and various support homes. Additionally, funds will also be used to purchase air cards for agency staff laptops.		
26107	- Substance Use Disorder Services		
0000 08998	- <u>Telhealth Program for Inmates</u>	\$	50,000
	To appropriate State Coronavirus Emergency Supplemental Funding for technological equipment and infrastructure to enable Mental Health's Jail Services Team to remotely provide assessments and medical supports to the recovering inmate population.		
26108	- Medical Services		
1696 00000	- <u>Medical Services - Primary Health Integration</u>	\$	55,073
	To appropriate third party fee revenue from primary health care services during fiscal year 2019-20. These funds are to be used to continue primary health care services to MH/DS consumers.		
26307	- Financial Management		
1685 00000	- <u>Retained Earnings</u>	\$	353,439
	Beginning in fiscal year 1993-94, the Commonwealth began to allow localities to retain any unspent on-going state funds, as of the end of the previous fiscal year. Amounts for fiscal year 2015-16 received and appropriated but not obligated as of June 30, 2016, were \$353,439. These funds are to be used for one-time expenditures such as computer hardware and software programs.		
1686 00000	- <u>Board Contributions</u>		623
	This amount represents donations received from the private sector during fiscal year 2019-20. These funds are to be used as determined by the Henrico Area Community Services Board (CSB) and/or the donors.		
1687 00000	- <u>Special Projects</u>		322,192
	To appropriate state retained earnings from regional programs received from the Richmond Behavioral Health Authority during fiscal year 2019-20 in excess of budgeted amounts for one-time needs.		
	Total Fund 1110 Special Revenue Fund - MH and DS	\$	1,276,973



**COUNTY OF HENRICO, VIRGINIA
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MINUTE**

FUND 1113 – SPECIAL REVENUE FUND - Forfeitures Commonwealth's Attorney - State
 Department 05 – Commonwealth's Attorney
 05001 – Commonwealth's Attorney
 0000 00000 – Forfeitures - Commonwealth's Attorney - State \$ 31,593
 Law enforcement special funds, which have been received by the County of Henrico and not yet appropriated for expenditure, are to be used by the Commonwealth's Attorney for law enforcement projects as determined and approved by the County Manager or his designee.

FUND 1114 – SPECIAL REVENUE FUND - Forfeitures Police - State
 Department 12 - Police
 12850 – Asset Forfeiture
 0000 00000 – Forfeitures - Police - State \$ 26,484
 Law enforcement special funds which have been received by the County of Henrico and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager or his designee.

FUND 1116 – SPECIAL REVENUE FUND - Forfeitures Police Treasury - Federal
 Department 12 - Police
 12850 – Asset Forfeiture
 0000 00000 – Forfeitures - Police - Treasury - Federal \$ 1,259
 Law enforcement special funds which have been received by the County of Henrico and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager or his designee.

FUND 1117 – SPECIAL REVENUE FUND - Forfeitures Police Justice - Federal
 Department 12 - Police
 12850 – Asset Forfeiture
 0000 00000 – Forfeitures - Police - Justice - Federal \$ 16,048
 Law enforcement special funds which have been received by the County of Henrico and not yet appropriated for expenditure, are to be used by Police for law enforcement projects as determined and approved by the County Manager or his designee.

Total SPECIAL REVENUE FUND \$ 6,614,919

FUND 5101 – Water and Sewer Revenue Fund
 Department 31 - Public Utilities
 31401 – Administration - WRF \$ 145,000
 31402 – Maintenance 1,295,000
 0000 00000 – To provide funding to cover additional costs at the Water Reclamation Facility. Funds are needed for system design and improvements, increased electrical costs, increased preventative maintenance, rebuilding of vertical turbine pumps, and miscellaneous repairs. Appropriation will come from the fund balance in the Water and Sewer Revenue Fund.

Total 5101 - Water and Sewer Revenue Fund \$ 1,440,000
 Total OPERATING FUNDS \$ 8,409,059



COUNTY OF HENRICO, VIRGINIA
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CAPITAL FUNDS

FUND 2101 – CAPITAL PROJECTS FUND - General Capital Projects

Department 28 - Public Works

28004 – Construction

0000 08150 – North Gayton Road Interchange 300,000

To appropriate funding from the Central Virginia Transportation Authority for project development for the North Gayton Road interchange with I-64. There is no required County match for these local funds.

0000 08613 – Pump Road Project Development 650,000

To appropriate funding from the Central Virginia Transportation Authority for Pump Road construction. There is no required County match for these local funds.

0000 00000 – Glover Park Access Road 300,000

To appropriate funding from the Central Virginia Transportation Authority for site assessment, surveying, and preferred alignment of an access road at Glover Park. There is no required County match for these local funds.

0000 00000 – Four Mile Creek 100,000

To appropriate funding from the Central Virginia Transportation Authority for easements and construction at Four Mile Creek. There is no required County match for these local funds.

Total 2101 - General Capital Projects Fund \$ 1,350,000

FUND 2109 – CAPITAL PROJECTS FUND - State and Federal Grant-Funded Capital Projects

Department 28 - Public Works

28004 – Construction

0000 00607 – Three Chopt Road Improvements 10,436,078

To appropriate \$10,436,078 of construction funding to improve approximately 2.05 miles of Three Chopt Road to a four-lane divided roadway. Improvements include curb and gutter drainage, upgraded floodplain crossings, a grassed median, traffic signal modifications and sidewalk on both sides of the improved roadway. The Virginia Department of Transportation will reimburse 100 percent of these costs through the Regional Surface Transportation Program, with 80 percent of funding being federal pass-through funding.

0000 00611 – Sadler Road Improvements 17,216,653

To appropriate construction funding for improvements to Sadler Road. Improvements include road widening, curb and gutter drainage, and sidewalk. The Virginia Department of Transportation will provide funding, with \$15,422,832 being federal pass-through funds and the remaining \$1,793,821 being state funding. A local match of \$2,061,887 will be provided through existing County resources.

0000 08756 – Hungary Road Sidewalk 75,772

To appropriate Virginia Department of Transportation (VDOT) funding to construct 4,000 linear feet of sidewalk between Hungary Road and Hardings Way Drive. The 50 percent local match for this grant will come from current local



**COUNTY OF HENRICO, VIRGINIA
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0000 08758	– <u>Woodman Roundabout</u>	81,739
	To appropriate Virginia Department of Transportation (VDOT) funding to create a roundabout at the intersection of Woodman Road and Greenwood Road. VDOT previously allocated \$1,918,261 to the Woodman Road expansion project. The 50 percent local match for this grant will come from current local resources.	
	Total 2109 - State and Federal Grant-Funded Capital Projects	\$ 27,810,242
FUND 2111 – CAPITAL PROJECTS FUND - Capital Initiatives Fund		
Department 28 - Public Works		
28004	– Construction	
0000 09000	– <u>Rocky Branch</u>	\$ 50,000
	This amendment will provide funding for stormwater improvements in the Rocky Branch subdivision near Parham and Woodman Roads. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
Department 32 - Non-Departmental		
32001	– Non-Departmental	
0000 08947	– <u>Woodland Cemetery Improvements</u>	\$ 25,000
	This amendment will provide funding for improvements at historic Woodland Cemetery. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
0000 08999	– <u>Creative Communities Partnership</u>	4,500
	This amendment will provide funding for the Creative Communities Partnership. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
	Total Non-Departmental	\$ 29,500
	Total 2111 - Capital Projects Fund - Capital Initiatives Fund	\$ 79,500
FUND 2201 – CAPITAL PROJECTS FUND - Vehicle Replacement Reserve		
Department 13 - Fire		
13115	– Logistics	
0000 06692	– <u>Fire Apparatus Replacement Plan</u>	\$ 595,000
	To appropriate funding to purchase a replacement apparatus for the Division of Fire. This vehicle would be used in numerous suppression, emergency medical, and other hazard incidents and would provide cross-functional support to the Division's operations. Funds are to come from the fund balance in the General Fund via an interfund transfer to the Capital Projects Fund.	
	Total 2201 - Vehicle Replacement Reserve	\$ 595,000
	Total CAPITAL PROJECTS FUND	\$ 29,834,742



**COUNTY OF HENRICO, VIRGINIA
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MINUTE**

FUND 5102 – Water and Sewer Construction Fund		
Department 31 - Public Utilities		
31201	- Accounting	
0000 00732	- <u>Rocky Branch/Abelia Road Sanitary Sewer Renewal</u>	\$ 3,250,000
0000 00735	- <u>Phase I Filter Renewal/Replacement at Water Reclamation</u>	10,000,000
0000 00743	- <u>Mayfield, ACCA, and Chickahominy Sewage Pumping Station Improvements</u>	1,000,000
0000 00768	- <u>Montrose Terrace Area Water and Sanitary Sewer Renewal</u>	750,000
0000 00769	- <u>Shady Grove Water Pumping Station Improvements</u>	500,000
0000 00811	- <u>Phase I SCADA Replacement at Water Reclamation</u>	3,000,000
0000 06152	- <u>Gambles Mill Force Main Renewal, Sewage Pumping Station</u>	1,000,000
0000 06157	- <u>Almond Creek Sewage Pumping Station</u>	500,000
0000 06159	- <u>Almond Creek Sewage Pumping Force Main Replacement</u>	500,000
0000 06450	- <u>White Oak Sewage Pumping Station Force Main Replacement</u>	500,000
0000 06666	- <u>Horsepen Branch Trunk Sewer</u>	500,000
0000 06723	- <u>Gambles Mill Force Main Renewal, Basin and Generator</u>	1,000,000
0000 07027	- <u>Rooty Branch/Deep Run Sanitary Sewer Renewal</u>	500,000
0000 08172	- <u>Water Reclamation Facility Assessment and Improvements</u>	7,000,000

To provide funding for improvements to the Water Reclamation Facility as well as pumping station improvements, sanitary and trunk sewer renewal, and force main replacements throughout the service area. The source of funding for these projects is Water and Sewer Revenue Bond proceeds.

Total 5102 - Water and Sewer Construction Fund	<u>\$ 30,000,000</u>
TOTAL WATER AND SEWER FUND	\$ 30,000,000

DEBT SERVICE FUND

FUND 7103 – DEBT SERVICE FUND - Schools		
Department 18 - Debt Service		
18001	- Debt Service - General Government	
0000 00000	- <u>Debt Service - General Government</u>	\$ 500,000

The County has leveraged its Aaa/AAA/AAA bond ratings and taken advantage of historically low interest rates by issuing bonds ahead of schedule. As a result, scheduled bond payments for FY 2020-21 exceed the current budget. An additional appropriation of \$500,000 is required. Funds are to come from the fund balance of the Debt Service Fund.

Total DEBT SERVICE FUND	<u>\$ 500,000</u>
Total New Amendments/Appropriations	\$ 68,743,801
Total Reappropriations/	\$ 4,308,331
GRAND TOTAL, NEW AMENDMENTS/APPROPRIATIONS/ REAPPROPRIATIONS	<u>\$ 73,052,132</u>

COMMENTS: The Director of Finance recommends approval of this Board paper, and the County Manager concurs.



COUNTY OF HENRICO, VIRGINIA
 BOARD OF SUPERVISORS
 MINUTE

Agenda Title: RESOLUTION — Amendments to FY 2020-21 Annual Fiscal Plan — CARES Act Funding for General Government: September 2020

For Clerk's Use Only: Date: <u>9/22/2020</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to:	BOARD OF SUPERVISORS ACTION Moved by (1) <u>O'Bannon</u> Seconded by (1) <u>Nelson</u> (2) _____ (2) _____ REMARKS: <div style="font-size: 2em; text-align: center; font-weight: bold;">APPROVED</div>	<table border="1"> <thead> <tr> <th></th> <th>YES</th> <th>NO</th> <th>OTHER</th> </tr> </thead> <tbody> <tr> <td>Branin, T.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Nelson, T.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>O'Bannon, P.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Schmitt, D.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Thornton, F.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>		YES	NO	OTHER	Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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WHEREAS, the Board of Supervisors of the County of Henrico, Virginia, held an advertised public hearing on September 22, 2020, to consider proposed amendments to the Annual Fiscal Plan for fiscal year 2020-21; and,

WHEREAS, those citizens who appeared and wished to speak were heard.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Annual Fiscal Plan for fiscal year 2020-21 is amended and that such funds are appropriated and allocated for expenditure in the amounts and for the purposes indicated.

AMENDMENT TO THE FY 2020-21
 ANNUAL FISCAL PLAN FOR SEPTEMBER 2020

OPERATING FUNDS

FUND 0101 - GENERAL FUND - General Operating Fund

Department 03 - Sheriff's Office

03006 – Jail West Personnel

0000 08933 – COVID-19 Costs

\$ 1,530,500

To appropriate federal funding from the CARES Act of 2020 for second quarter payroll expenses for workers whose time and services were substantially dedicated to mitigating or responding to the COVID-19 public health emergency. These funds are all dedicated to salaries within the Sheriff's Office and, per the Treasury Guidance, are presumed to be substantially dedicated to mitigating or responding to the COVID-19 public health emergency. These expenses are necessary to mitigate and respond to the COVID-19 public health emergency.

By Agency Head

By County Manager

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Clerk, Board of Supervisors

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Date: _____



COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE

13113	- <u>Emergency Planning and Safety</u>	
0000 08933	- COVID-19 Costs	\$ 7,289,907
	To appropriate federal funding from the CARES Act of 2020 for expenses related to the acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, and expenses related to improving telework capabilities for public employees to enable compliance with COVID-19 public health precautions. These expenses are necessary to mitigate and respond to the COVID-19 public health emergency. \$3.9M of these categorical expenses have already been incurred, the rest are projected to occur before the end of the calendar year.	
13122	- <u>Operations - EMS</u>	
0000 08933	- COVID-19 Costs	\$ 2,389,200
	To appropriate federal funding from the CARES Act of 2020 for payroll expenses for workers whose time and services were substantially dedicated to mitigating or responding to the COVID-19 public health emergency. These are expenses that have already been incurred to mitigate and respond to the COVID-19 public health emergency.	
13150	- <u>Field Operations</u>	
0000 08933	- COVID-19 Costs	\$ 11,916,000
	To appropriate federal funding from the CARES Act of 2020 for second quarter payroll expenses for workers within the Division of Fire whose time and services were substantially dedicated to mitigating or responding to the COVID-19 public health emergency and, per the U.S. Department of the Treasury Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments, are presumed to be substantially dedicated to mitigating or responding to the COVID-19 public health emergency.	
	Total - Fire	<u>\$ 21,595,107</u>
	Total GENERAL FUND	<u>\$ 23,125,607</u>
	Total OPERATING FUNDS	<u>\$ 23,125,607</u>
	Total Amendments/Appropriations	<u>\$ 23,125,607</u>

COMMENTS: The Director of Finance recommends approval of this Board paper, and the County Manager concurs.



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Item No. 233-20
Page No. 1 of 1

Agenda Title: RESOLUTION – Authorizing and Providing for the Issuance and Sale of Not to Exceed Two Hundred Fifty Million Dollars (\$250,000,000) Aggregate Principal Amount of Water and Sewer System Revenue Bonds of the County of Henrico, Virginia, for the Purpose of Financing the Costs of Acquisition, Construction, Reconstruction, Improvement, Extension, and Enlargement of the County’s Water and Sewer System, and for the Purpose of Refunding One or More Outstanding Series of Water and Sewer System Revenue Bonds of the County

For Clerk’s Use Only: Date: <u>9/22/2020</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to: _____	BOARD OF SUPERVISORS ACTION	YES NO OTHER																				
	Moved by (1) <u>Nelson</u> Seconded by (1) <u>Schmitt</u> (2) _____ (2) _____	REMARKS: <b style="font-size: 2em;">APPROVED	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Branin, T.</td><td style="text-align: center;"><input checked="" type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td></tr> <tr><td>Nelson, T.</td><td style="text-align: center;"><input checked="" type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td></tr> <tr><td>O’Bannon, P.</td><td style="text-align: center;"><input checked="" type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td></tr> <tr><td>Schmitt, D.</td><td style="text-align: center;"><input checked="" type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td></tr> <tr><td>Thornton, F.</td><td style="text-align: center;"><input checked="" type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td></tr> </table>	Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	O’Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																			

After a duly advertised public hearing, the Board of Supervisors adopted the attached resolution.

Comments: This resolution was prepared by the County’s bond counsel and has been reviewed and approved as to form by the County Attorney. The Director of Finance recommends approval, and the County Manager concurs.

By Agency Head By County Manager

Routing:
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Clerk, Board of Supervisors

Date: _____

**COUNTY OF HENRICO, VIRGINIA,
SUPPLEMENTAL RESOLUTION**

RESOLUTION-Authorizing and Providing for the Issuance and Sale of Not to Exceed Two Hundred Fifty Million Dollars (\$250,000,000) Aggregate Principal Amount of Water and Sewer System Revenue Bonds, of the County of Henrico, Virginia, for the Purpose of Financing the Costs of Acquisition, Construction, Reconstruction, Improvement, Extension and Enlargement of the County's Water and Sewer System, and for the Purpose of Refunding One or More Outstanding Series of Water and Sewer System Revenue Bonds of the County

ADOPTED SEPTEMBER 22, 2020

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**COUNTY OF HENRICO, VIRGINIA,
SUPPLEMENTAL RESOLUTION**

RESOLUTION-Authorizing and Providing for the Issuance and Sale of Not to Exceed Two Hundred Fifty Million Dollars (\$250,000,000) Aggregate Principal Amount of Water and Sewer System Revenue Bonds, of the County of Henrico, Virginia, for the Purpose of Financing the Costs of Acquisition, Construction, Reconstruction, Improvement, Extension and Enlargement of the County's Water and Sewer System, and for the Purpose of Refunding One or More Outstanding Series of Water and Sewer System Revenue Bonds of the County

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF HENRICO, VIRGINIA:

SECTION 1. Definitions.

(a) Unless the context shall clearly indicate some other meaning, all the words and terms used in this Supplemental Resolution which are defined in the Resolution, entitled "A RESOLUTION AUTHORIZING THE ISSUANCE OF TWELVE MILLION EIGHT HUNDRED SEVENTY THOUSAND DOLLARS (\$12,870,000) BONDS OF HENRICO COUNTY, VIRGINIA, FOR THE PURPOSE OF REFUNDING IN ADVANCE OF MATURITY WATER AND SEWER SYSTEM REVENUE BONDS, SERIES OF 1975, OF HENRICO COUNTY, VIRGINIA, HERETOFORE ISSUED FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, RECONSTRUCTING, IMPROVING, EXTENDING AND ENLARGING A UNIFIED WATER SUPPLY AND SANITARY SEWERAGE SYSTEM IN HENRICO COUNTY; PRESCRIBING THE FORM AND DETAILS OF THE BONDS AUTHORIZED HEREBY; COVENANTING AS TO THE ESTABLISHMENT, MAINTENANCE, REVISION AND COLLECTION OF RATES AND CHARGES FOR THE SERVICES, FACILITIES AND COMMODITIES OF SAID SYSTEM AND THE COLLECTION AND DISBURSEMENT OF THE REVENUES DERIVED THEREFROM; PLEDGING SAID REVENUES TO THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THE SAME BECOME DUE AND LIMITING THE PAYMENT OF SAID BONDS SOLELY TO SAID REVENUES; SETTING FORTH THE LIMITATIONS ON THE ISSUANCE OF ADDITIONAL BONDS PAYABLE FROM SAID REVENUES; AND MAKING OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE FOREGOING", adopted by the Board on November 23, 1977, and amended by resolutions adopted by the Board on January 13, 1999, February 9, 1999, and March 13, 2018 (such Resolution, as amended and supplemented is referred to herein as the "Original Resolution" and as further amended and supplemented hereby and by any Supplemental Resolutions hereafter adopted shall be referred to herein as the "Resolution"), shall for all purposes of this Supplemental Resolution have the respective meanings given to them in the Resolution.

(b) Unless the context shall clearly indicate some other meaning, the following terms shall, for all purposes of the Resolution and of any certificate, resolution or other instrument amendatory thereof or supplemental thereto (including for all purposes of this Supplemental Resolution) and for all purposes of any opinion or instrument or other document therein mentioned, have the following meanings, with the following definitions to be equally applicable to both the singular and plural forms of such terms:

“Bonds” shall mean the Bonds authorized by this Supplemental Resolution and issued under the Resolution and this Supplemental Resolution at any time Outstanding, which Bonds shall have the series designation determined by the County Manager or any Deputy County Manager or the Director of Finance in accordance with the provisions of Section 2(a) hereof.

“Escrow Deposit Agreement” shall mean one or more escrow deposit agreements by and between the County and the Escrow Agent referred to in Section 10 hereof.

“1986 Code” shall mean the Internal Revenue Code of 1986 and the regulations promulgated by the United States Department of the Treasury thereunder from time to time.

“Official Statement” shall mean one or more Official Statements of the County relating to the Bonds.

“Preliminary Official Statement” shall mean one or more Preliminary Official Statements of the County relating to the Bonds.

“Refunded Bonds” shall mean all or a portion of the outstanding County of Henrico, Virginia, Water and Sewer System Revenue Bonds, the refunding of which shall be recommended by the County’s Financial Advisor and approved by the County’s Director of Finance and meeting the debt service savings requirement set forth in Section 9 hereof.

“Supplemental Resolution” shall mean this Supplemental Resolution.

Unless the context shall clearly indicate otherwise or otherwise require, (i) all references in this Supplemental Resolution to the Resolution (without specifying in such references any particular section of the Resolution) shall be to the Resolution as amended and supplemented, (ii) all references by number in this Supplemental Resolution to a particular section of the Resolution shall be to the section of that number of the Resolution, and if such section shall have been amended or supplemented, to such section as so amended and supplemented and (iii) all references by number in this Supplemental Resolution to a particular section of this Supplemental Resolution shall be only to the section of that number of this Supplemental Resolution.

Whenever used in this Supplemental Resolution, the words “herein”, “hereinbefore”, “hereinafter”, “hereof”, “hereunder” and other words of similar import, refer to this Supplemental Resolution only and to this Supplemental Resolution as a whole and not to any particular article, section or subdivision hereof, and the words “therein”, “thereinbefore”,

“thereof”, “thereunder” and other words of similar import, refer to the Resolution as a whole and not to any particular article, section or subdivision thereof.

SECTION 2. Authorization of Issuance of Bonds.

(a) For the purpose of financing the costs of acquisition, construction, reconstruction, improvement, extension and enlargement of the County's Water and Sewer System, and for the purpose of refunding the Refunded Bonds, there are hereby authorized to be issued, and shall be issued, under and secured by the Resolution, including this Supplemental Resolution, one or more series of Bonds to be issued from time to time in an aggregate principal amount not to exceed \$250,000,000, to be designated as "County of Henrico, Virginia, Water and Sewer System Revenue Bonds". The Bonds shall have such series designation as shall be determined by the County Manager or any Deputy County Manager or the Director of Finance (each an "Authorized Officer"). The Bonds issued pursuant to this Supplemental Resolution to finance the costs of acquisition, construction, reconstruction, improvement, extension and enlargement of the County's Water and Sewer System shall not exceed \$30,000,000 in aggregate principal amount. The Bonds issued pursuant to this Supplemental Resolution to refund the Refunded Bonds shall not exceed \$220,000,000 in aggregate principal amount.

(b) (i) The Bonds shall be dated as of their date of issue, shall be issued in fully registered form, shall be in the denomination of \$5,000 or any integral multiple thereof, shall be numbered or lettered, or both, as shall be determined by the Paying Agent and Registrar for the Bonds, which numbers or letters shall have the letter "R" prefixed thereto, and shall mature and become due and payable on May 1 in each of the years and in the principal amounts to be determined by an Authorized Officer, and shall bear interest from the date thereof payable on such first interest payment date as shall be determined by an Authorized Officer (which first interest payment date shall be either a May 1 or a November 1), and semiannually on each May 1 and November 1 thereafter, at the rates per annum to be determined by an Authorized Officer.

(ii) The Bonds, if any, in term form, as determined by an Authorized Officer (the "Term Bonds") shall be retired by sinking fund installments which shall be accumulated in the Sinking Fund Account in the Revenue Fund in amounts, in addition to the amounts required to be deposited therein for the Outstanding Bonds, sufficient to redeem on May 1 of each year, at a redemption price equal to the principal amount of the Bond or Bonds to be redeemed, together with interest accrued thereon to the date fixed for redemption, the principal amount of such Bonds as determined by an Authorized Officer.

SECTION 3. Book-Entry Only System; Appointment of Principal Paying Agent and Registrar; Payment of Bonds; Books of Registry; Exchanges and Transfers of Bonds.

(a) (i) The Bonds shall be issued, upon initial issuance, in fully registered form and registered in the name of Cede & Co., a nominee of the Depository Trust Company, New York, New York ("DTC"), as registered owner of the Bonds, and immobilized in the custody of DTC. One fully registered Bond for the principal amount of each maturity shall be registered to Cede & Co. Beneficial owners of Bonds shall not receive physical delivery of Bonds. Individual purchases of Bonds may be made in book-entry form only in principal amounts of \$5,000 and integral multiples thereof. While registered in the name of Cede & Co., principal and interest payments on the Bonds shall be made by wire transfer to DTC or its nominee as registered owner of such Bonds on the applicable payment date, notwithstanding the provisions of Section 3(d) hereof.

(ii) Transfers of principal and interest payments to the participants of DTC, which include securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations (the "Participants") shall be the responsibility of DTC. Transfers of principal and interest payments to beneficial owners of the Bonds by the Participants is the responsibility of the Participants and other nominees of such beneficial owners. The Paying Agent and Registrar, hereinafter referred to, shall notify DTC of any notice required to be given pursuant to the Resolution, as supplemented by this Supplemental Resolution, not less than fifteen (15) calendar days prior to the date upon which such notice is required to be given; *provided* that the failure to provide such notice to DTC shall not invalidate any action taken or notice given by the Paying Agent and Registrar hereunder.

(iii) Transfers of ownership interests in the Bonds shall be made by DTC and its Participants, acting as nominees of the beneficial owners of the Bonds, in accordance with rules specified by DTC and its Participants. The County makes no assurances that DTC, its Participants or other nominees of the beneficial owners of the Bonds shall act in accordance with such rules or on a timely basis.

(b) Replacement Bonds (the "Replacement Bonds") shall be issued directly to beneficial owners of Bonds rather than to DTC, or its nominee, but only in the event that:

(i) DTC determines not to continue to act as securities depository for the Bonds; or,

(ii) the County has advised DTC of its determination that DTC is incapable of discharging its duties; or,

(iii) the County has determined that it is in the best interest of the beneficial owners of the Bonds not to continue the book-entry system of transfer.

Upon occurrence of the events described in clause (i) or (ii) above the County shall attempt to locate another qualified securities depository. If the County fails to locate another qualified securities depository to replace DTC, the County shall execute and deliver Replacement Bonds substantially in the form set forth in Section 8 hereof to the Participants. In the event the County makes the determination noted in clause (iii) above (the County undertakes no obligation to make any investigation to determine the occurrence of any events that would permit the County to make any such determination) and has made provisions to notify the beneficial owners of Bonds by mailing an appropriate notice to DTC, the County shall execute and deliver Replacement Bonds substantially in the form set forth in Section 8 hereof to any Participants making a request for such Replacement Bonds. The County shall be entitled to rely on the records provided by DTC as to the Participants entitled to receive Replacement Bonds. Principal of and interest on the Replacement Bonds shall be payable as provided in subsection (d) of this Section 3 hereof, and such Replacement Bonds will be transferable and exchangeable in accordance with subsection (e) of this Section 3.

(c) Appointment of Principal Paying Agent and Registrar. Any Authorized Officer is hereby authorized to appoint a Paying Agent and Registrar for the Bonds (herein

referred to as the “Paying Agent” or “Principal Paying Agent” or “Registrar” or “Paying Agent and Registrar”).

(d) Payment of Bonds. (i) The interest on the Bonds shall be payable by check, draft or wire transfer mailed by the Paying Agent and Registrar to the registered owners of the Bonds at their addresses as the same appear on the books of registry as of the fifteenth (15th) day of the calendar month next preceding each interest payment date.

(ii) The principal of the Bonds shall be payable at the designated corporate trust office of the Paying Agent and Registrar.

(iii) The principal of and interest on the Bonds shall be payable in such coin or currency of the United States of America as at the respective dates of payment is legal tender for public and private debts.

(e) Books of Registry; Exchanges and Transfers of Bonds. (i) At all times during which any Bond remains Outstanding and unpaid, the Paying Agent and Registrar shall keep or cause to be kept at its designated corporate trust office, books of registry for the registration, exchange and transfer of the Bonds. Upon presentation at the office of the Paying Agent and Registrar for such purpose, the Paying Agent and Registrar, under such reasonable regulations as it may prescribe, shall register, exchange or transfer, or cause to be registered, exchanged or transferred, on the books of registry the Bonds as herein set forth.

(ii) Any Bond may be exchanged at the office of the Paying Agent and Registrar for a like aggregate principal amount of such Bonds in other authorized principal amounts of the same interest rate and maturity.

(iii) Any Bond may, in accordance with its terms, be transferred upon the books of registry by the registered owner thereof, in person or by the duly authorized agent of such registered owner, upon surrender of such Bond to the Paying Agent and Registrar for cancellation, accompanied by a written instrument of transfer duly executed by the registered owner thereof or the duly authorized agent of such registered owner, in form satisfactory to the Paying Agent and Registrar.

(iv) All transfers or exchanges pursuant to this Section 3(e) shall be made without expense to the registered owner of such Bonds, except as otherwise herein provided, and except that the Paying Agent and Registrar shall require the payment by the registered owner of the Bond requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange. All Bonds surrendered pursuant to this Section 3(e) shall be cancelled.

SECTION 4. Redemption of Bonds.

(a) Optional Redemption. The Bonds shall be subject to redemption as determined by an Authorized Officer at the time of sale, subject to Section 9 hereof.

(b) Mandatory Sinking Fund Redemption. The Bonds, if any, in term form shall also be subject to mandatory sinking fund redemption as determined by an Authorized Officer at the time of sale.

(c) Partial Redemption. In the event less than all of the Bonds of a particular maturity are called for redemption, the particular Bonds of such maturity or portion thereof in installments of \$5,000 to be redeemed shall be selected by lot or by such other means in accordance with DTC procedures as shall be directed by an Authorized Officer.

(d) Notice of Redemption. Notice of any such redemption shall be mailed not less than thirty (30) days and not more than forty-five (45) days prior to the date fixed for redemption by first class mail, postage prepaid, to the registered owner of the Bonds to be redeemed at such address as it appears on the books of registry kept by the Paying Agent and Registrar for the Bonds as of the close of business on the forty-fifth (45th) day preceding the date fixed for redemption. Such notice shall specify the date, numbers and maturities of the Bonds to be redeemed, the date and place fixed for their redemption, and if less than the entire principal amount of any Bond is to be redeemed, that such Bond must be surrendered in exchange for the principal amount thereof to be redeemed and the issuance of a new Bond equaling in principal amount that portion of the principal amount thereof not redeemed, and shall also state that upon the date fixed for redemption there shall become due and payable upon each Bond called for redemption the principal amount thereof, together with the interest accrued thereon to the date fixed for redemption, and that from and after such date interest thereon shall cease to accrue.

(e) Effect of Redemption. When notice of redemption of any Bonds shall have been given as hereinabove set forth, such Bonds shall become due and payable on the date so specified for their redemption at a price equal to the principal amount thereof, together with the interest accrued thereon to such date. Whenever payment of such redemption price shall have been duly made or provided for, interest on the Bonds so called for redemption shall cease to accrue from and after the date so specified for their redemption. All redeemed Bonds shall be cancelled and not reissued.

SECTION 5. Execution and Authentication of Bonds; CUSIP Identification Numbers.

(a) Execution of Bonds. The Bonds shall be executed in the name of the County by the manual, electronic or facsimile signatures of the Chairman and the Clerk of the Board, and the seal of the County shall be impressed, or a facsimile thereof printed, on the Bonds.

(b) Authentication of Bonds. The County Manager or any Deputy County Manager and the Director of Finance shall direct the Paying Agent and Registrar to authenticate the Bonds and no Bond shall be valid or obligatory for any purpose unless and until the certificate of authentication endorsed on such Bond shall have been manually executed by an authorized signatory of the Paying Agent and Registrar. Upon the authentication of any Bond, the Paying Agent and Registrar shall insert in the certificate of authentication the date as of which such Bond is authenticated. The execution and authentication of the Bonds in the manner above set forth is adopted as a due and sufficient authentication of the Bonds.

(c) CUSIP Identification Numbers. CUSIP identification numbers may be printed on the Bonds, but neither the failure to print any such number on any Bonds, nor any error or omission with respect thereto, shall constitute cause for failure or refusal by the successful bidder for the Bonds to accept delivery of and pay for the Bonds in accordance with the terms of its proposal to purchase the Bonds. No such number shall constitute or be deemed to be a part of any Bond or a part of the contract evidenced thereby and no liability shall attach to the County or any of its officers or agents because of or on account of any such number or any use made thereof.

SECTION 6. Covenant as to Compliance with 1986 Code. The County hereby covenants to comply with the provisions of Sections 103 and 141 through 150 of the 1986 Code and the applicable Treasury Regulations promulgated thereunder, applicable to any Bonds issued as tax-exempt obligations, throughout the term of such Bonds.

SECTION 7. Sources of Payment of Bonds. The principal of and interest on the Bonds are payable solely from, and secured solely by, a pledge of the Revenues to be derived from the operation of the County's Water and Sewer System, subject to the prior application of such Revenues to provide for the expenses of operation and maintenance of such System and on a parity with the Outstanding principal amount of Water and Sewer System Bonds of the County and on a parity with the payment of principal of and interest on all Bonds and interest on all Bond Anticipation Notes hereafter issued under the Resolution.

SECTION 8. Form of Bonds. The Bonds shall be in substantially the form set forth in Exhibit A hereto with such necessary or appropriate variations, omissions and insertions as are incidental to their numbers, interest rates and maturities or as are otherwise permitted or required by law or this Supplemental Resolution.

SECTION 9. Sale of the Bonds.

(a) The Bonds shall be sold in one or more series from time to time in accordance with the provisions of Section 2 at competitive or negotiated sale at an aggregate purchase price of not less than ninety-eight percent (98%) of the principal amount thereof (excluding underwriting compensation) and on such other terms and conditions as are provided in the Notice of Sale thereof or in the Purchase Contract or Bond Purchase Agreement relating thereto.

(b) If the Bonds are sold at competitive sale, they may be sold contemporaneously with other bonds of the County under a combined Official Notice of Sale. If the Bonds are sold at competitive sale, any Authorized Officer is hereby authorized to cause to be published and distributed, via electronic dissemination or otherwise, an Official Notice of Sale of the Bonds in such form and containing such terms and conditions as such Authorized Officer may deem advisable, subject to the provisions hereof.

(c) Upon the determination by any Authorized Officer to sell the Bonds at competitive or negotiated sale, any Authorized Officer is hereby authorized, without further notice to or action by the Board of Supervisors, to determine the principal amounts, maturity dates and the taxable or tax-exempt rates of interest the Bonds shall bear; *provided that:*

(i) in no event shall the aggregate principal amount of the Bonds to be issued under this Supplemental Resolution exceed the limitations set forth in Section 2(a) above;

(ii) in no event shall the true interest cost for the Bonds of any series exceed three and one-quarter percent (3.25%);

(iii) in no event shall the premium payable by the County upon the redemption of the Bonds exceed two percent (2%) of the principal amount thereof; provided, however, that the Bonds may be issued with a make-whole redemption price as shall be approved by any Authorized Officer at the time of sale of the Bonds;

(iv) in no event shall the final maturity date of the Bonds exceed thirty-one (31) years from the date of issuance;

(v) Bonds may be issued and sold for the purpose of refunding the Refunded Bonds only if the refunding of the Refunded Bonds will result in net present value savings to the County; and

(vi) to the extent required by the Resolution, and subject to and except as otherwise permitted on and after the Effective Date of the Amendments (as such terms are defined in Section 13 hereof), there shall be deposited into the Reserve Account on the date of issuance of any of the Bonds authorized hereby, such amount as shall be necessary to make the amount on deposit in the Reserve Account on and as of the date of issuance of such Bonds to be not less than the maximum Debt Service Requirement for any year for all Outstanding Bonds issued under the Resolution.

(d) If the Bonds are sold at negotiated sale, any Authorized Officer is hereby authorized, without further notice to or action by the Board of Supervisors, to select the underwriters for the Bonds (the "Underwriters") and to execute and deliver to the Underwriters a Purchase Contract or Bond Purchase Agreement relating to the Bonds.

(e) Any Authorized Officer is hereby authorized to cause to be prepared and distributed, via electronic dissemination or otherwise, a Preliminary Official Statement and a final Official Statement relating to each series of the Bonds. Any Authorized Officer is hereby further authorized to certify that the Preliminary Official Statement for the Bonds of each series authorized hereunder is "deemed final" for purposes of Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934. Any Authorized Officer is hereby authorized to execute and deliver the final Official Statement for the Bonds of each series authorized hereunder, and any Authorized Officer or the County Attorney, as applicable, are each hereby authorized to execute and deliver to the purchasers of the Bonds of each series, certificates in the forms provided for in the Official Statement for the Bonds of such series.

(f) Any Authorized Officer is hereby further authorized to execute and deliver to the purchasers of the Bonds of each series authorized hereunder a Continuing Disclosure

Certificate or a Continuing Disclosure Agreement evidencing the County's undertaking to comply with the continuing disclosure requirements of Paragraph (b)(5) of such Rule 15c2-12 to the extent applicable to the Bonds, such Continuing Disclosure Certificate or Continuing Disclosure Agreement to be in such form as shall be approved by such Authorized Officer upon the advice of counsel (including the County Attorney or Bond Counsel to the County), such approval to be conclusively evidenced by the execution of such Continuing Disclosure Certificate or Continuing Disclosure Agreement by such Authorized Officer.

SECTION 10. Approval of Execution and Delivery of Escrow Deposit; Appointment of Escrow Agent; Authorization of Purchase of Securities; Designation of Refunded Bonds for Redemption.

(a) Any Authorized Officer is hereby authorized and directed to execute and deliver to the Escrow Agent an Escrow Deposit Agreement for each series of Refunded Bonds in such form as such Authorized Officer executing the same shall approve upon the advice of counsel (including the County Attorney and Bond Counsel), such approval to be conclusively evidenced by the execution thereof by such Authorized Officer. There shall be transferred to the Escrow Agent from the Principal and Interest Accounts and the Reserve Account in the Revenue Fund such amounts on credit to such accounts for the payment of principal and interest on the Refunded Bonds for deposit into the Escrow Deposit Fund thereunder such amounts as shall be determined by the Director of Finance.

(b) Any Authorized Officer is hereby authorized to appoint an Escrow Agent (the "Escrow Agent") in connection with the refunding of the Refunding Bonds.

(c) The Escrow Agent is hereby authorized to purchase from moneys deposited in the Escrow Deposit Fund created and established under the Escrow Deposit Agreement United States Government Securities as referred to in the Escrow Deposit Agreement and as permitted by the Resolution. Such securities so purchased shall be held by the Escrow Agent under and in accordance with the provisions of the Escrow Deposit Agreement. Any Authorized Officer is hereby authorized to execute, on behalf of the County, any instruments required to be executed on behalf of the County in connection with investments contemplated by the Escrow Deposit Agreement.

(d) Subject to the issuance, sale and delivery of the Bonds pursuant to this Supplemental Resolution, the Board hereby designates for redemption the Refunded Bonds to be redeemed at a redemption price equal to the principal amount thereof, together with the interest accrued thereon to the date or dates fixed for redemption thereof, plus the applicable premium, if any. Any Authorized Officer is hereby authorized and directed to deliver to the escrow agent under the Escrow Deposit Agreement irrevocable written instructions to give notices of such redemption of the Refunded Bonds, in the name and on behalf of the County, to the registered owners thereof, such notices to be given in the manner and at the time or times provided in the respective proceedings authorizing the issuance of the respective bonds and to be in substantially the forms attached as one or more exhibits to the Escrow Deposit Agreement.

SECTION 11. Debt Service Payments.

(a) For the purpose of providing for the payment of the interest on the Bonds, not later than the first interest payment date for the Bonds and on or before May 1 and November 1 in each year thereafter, there shall be credited to the Interest Account an amount such that, if the same amount were so paid and credited to the Interest Account on each May 1 and November 1 and thereafter, the aggregate of the amounts so credited to the Interest Account, would on such date be equal to the installment of interest coming due on such date on the Bonds. In making such credits to the Interest Account, any amounts paid into the Revenue Fund and credited to the Interest Account representing accrued interest received on the sale of the Bonds and any other credit otherwise made to such account shall be taken into consideration and allowed for.

(b) For the purpose of providing for the payment of the principal of the Bonds issued as Serial Bonds, not later than each May 1 on which such Serial Bonds shall come due and payable, there shall be credited to the Principal Account an amount such that the aggregate of the amounts so credited to the Principal Account together with any other moneys theretofore credited to the Principal Account, would be equal to the installment of principal of such Bonds issued as Serial Bonds coming due on such date.

(c) For the purpose of providing moneys to retire any Term Bonds, not later than each May 1 on which sinking fund installments shall be due on any Term Bonds, there shall be credited to the Sinking Fund Account for the purpose of retiring such Term Bonds, an amount such that the aggregate of the amounts so credited to such account, together with other moneys theretofore credited to such account, would be equal to the sinking fund installment on the Term Bonds coming due on such date.

SECTION 12. Supplemental Resolution is a "Supplemental Resolution" under the Resolution; Bonds are "Bonds" and "Additional Bonds" under the Resolution.

(a) This Supplemental Resolution is adopted pursuant to Section 18A of the Resolution. This Supplemental Resolution (i) supplements the Resolution, (ii) is hereby found, determined, and declared to constitute and to be a "Supplemental Resolution" within the meaning of the quoted words as defined and used in the Resolution and (iii) is adopted pursuant to and under the authority of the Resolution.

(b) (i) The Bonds are hereby found, determined and declared to constitute and to be "Additional Bonds" and "Bonds" within the meaning of the quoted words as defined and used in the Resolution. The Bonds shall be entitled to the benefits, security and protection of the Resolution upon the terms and conditions thereof, equally and proportionately with any other Bonds heretofore or hereafter issued thereunder, shall be payable from the Revenues of the Water and Sewer System on a parity with all Bonds heretofore or hereafter issued under the Resolution, shall rank *pari passu* with all Bonds heretofore or hereafter issued under the Resolution and shall be equally and ratably secured with all Bonds heretofore or hereafter issued under the Resolution by a prior and paramount lien and charge on the Revenues, without priority or distinction by reason of series, number, date, date of sale, date of issuance, date of execution and authentication or date of delivery, all as is more fully set forth in the Resolution and, from and after the Effective Date of the Amendments described in Section 13 hereof, subject to the provisions of Section 13(c)(A) with respect to the Reserve Account.

(i) It is hereby further found, determined and declared that no default exists in the payment of the principal of or interest and premium, if any, on any Bond issued under the Resolution and that all mandatory redemptions, if any, of Bonds required to have been made under the terms of the Resolution or any Supplemental Resolution have been made.

SECTION 13. Amendments to Resolution. (a) The amendments set forth in this Section 13 (the “Amendments”) shall be effective at such time as such Amendments have been consented to by the holders of at least sixty-six and two-thirds percent (66 2/3%) of Outstanding Bonds under the Resolution (hereinafter the “Effective Date”), except as otherwise set forth below. By virtue of their purchase of the Bonds authorized by this Supplemental Resolution (for the purposes of this Section 13, such Bonds shall be referred to in this Section 13 as the “Series 2020 Bonds”), the holders of such Series 2020 Bonds shall consent, and shall be deemed to have consented, to the Amendments to the Original Resolution set forth below.

(b) Each of the Amendments set forth below, individually, is subject to, and shall be deemed to be, repealed and of no force and effect, without any further action by the Board of Supervisors, in the event that any such Amendment shall, on and as of the sale date of the initial Series of Bonds authorized hereby, as a result of the inclusion of such Amendments in this Supplemental Resolution, cause any initial rating on the Series 2020 Bonds or any then-existing rating on any other Outstanding Bonds on and as of the sale date of the initial Series of Bonds authorized hereby, to be lower than the ratings on the Outstanding Bonds in effect on the date of adoption of this Supplemental Resolution, or to be withdrawn.

(c) Subject to the foregoing, the Resolution is hereby amended as follows:

(A) **Debt Service Reserve Account.** (1) The Original Resolution shall be amended and read to provide that, from and after the Effective Date, the Reserve Account established under the Resolution shall secure only such series of Bonds as shall be designated by the County at the time of sale thereof as being secured by the Reserve Account, subject to paragraph (c)(A)(4) below. Notwithstanding anything in the Resolution to the contrary, Additional Bonds issued on or after the Effective Date shall not be required to be secured by the Reserve Account and the holders of any such series of Bonds as may be designated by the County at the time of sale thereof as not being secured by the Reserve Account shall have no rights to payment from funds on deposit in any Reserve Account established now or hereafter under the Resolution.

(2) From and after the Effective Date, and subject to paragraph (c)(A)(4) below, paragraph E under the heading “PRIORITY SECOND” in Section 9 of the Original Resolution shall be amended to provide that the amount required to be maintained in the Reserve Account shall be equal to the maximum Debt Service Requirement for any year for all Outstanding Series 2013 Bonds, Series 2014 Bonds, Series 2016 Bonds, Series 2018 Bonds and Series 2019 Bonds issued under the Resolution.

(3) From and after the Effective Date, any Reserve Account established for any series of Bonds issued on or after the Effective Date to be secured by a Reserve Account shall be maintained in an amount equal to the Reserve Account requirement for

such series of Bonds as shall be set forth in any Supplemental Resolution relating to such series of Bonds.

(4) From and after the Effective Date, the Reserve Account, if any, established for the Series 2020 Bonds may, at the option of the County, without the consent of the holders of the Series 2020 Bonds, be released, and the funds on deposit therein shall thereupon be used by the County for any purpose permitted by the Resolution.

(B) **Covenant as to Rates and Charges.** From and after the Effective Date, the definition of “Operating Revenues” as defined in Section 14 of the Original Resolution shall be amended and restated for all purposes of the Resolution, including for the purposes of Section 18 of the Original Resolution, as follows: ““Operating Revenues” means the Revenues after deduction therefrom of any income, revenues and moneys derived from (i) the proceeds of the sale or other disposition of all or any part of the Water and Sewer System, and (ii) the proceeds of insurance and condemnation awards received with respect to the Water and Sewer System.”

(C) **Amendments to the Resolution.** From and after the date on which there shall no longer be any Outstanding Series 2013 Bonds, Series 2014 Bonds, Series 2016 Bonds, Series 2018 Bonds or Series 2019 Bonds under the Resolution, paragraph 2 of Section 25 of the Original Resolution shall be amended to provide that amendments to the Resolution requiring the consent of the holders of Bonds shall be permitted and shall become effective upon the consent of the holders of not less than a majority in aggregate principal amount of the Outstanding Bonds; provided, however, that, without the consent of the holder of each Bond affected thereby, no modification shall be made which will (a) extend the time of payment of the principal of or the interest on any Bond or reduce the principal amount thereof or the rate of interest thereon or the premium payable upon the redemption thereof, (b) give to any Bond any preference over any other Bond secured equally and ratably therewith, (c) create any pledge prior to or on a parity with the pledge afforded by the Resolution, (d) deprive any holder of the security afforded by the pledge of the Bond Resolution, or (e) reduce the percentage in principal amount of the Bonds required to authorize any modification to the Resolution.

(D) **Issuance of Refunding Bonds.** From and after the Effective Date, paragraph B of Section 18 of the Original Resolution shall be amended to provide that, in lieu of satisfaction of the requirements for issuance of Refunding Bonds set forth in such paragraph B, Refunding Bonds may also be issued upon delivery of a certificate of the Director of Finance of the County demonstrating satisfaction of the conditions set forth in subparagraphs 1, 2 and 3 of paragraph A of Section 18 of the Original Resolution.

SECTION 14. **Repeal of Supplemental Resolution Adopted March 10, 2020.** This Supplemental Resolution shall supersede the Supplemental Resolution adopted on March 10, 2020 and such Supplemental Resolution adopted on March 10, 2020 is hereby repealed and shall be of no further force and effect.

SECTION 15. Official Intent to Reimburse. The Board of Supervisors hereby authorizes the County to make expenditures for the purposes for which the Bonds are to be issued in advance of the issuance and receipt of the proceeds of sale of the Bonds and to reimburse such expenditures from the proceeds of sale of the Bonds. The adoption of this Resolution shall be considered as an “official intent” within the meaning of Treasury Regulations Section 1.150 2 promulgated under the 1986 Code.

SECTION 16. Filing of this Supplemental Resolution with Circuit Court. The County Attorney be and hereby is authorized and directed to file a copy of this Supplemental Resolution, certified by the Clerk of the Board to be a true and correct copy thereof, with the Circuit Court of the County.

SECTION 17. Effect of Article and Section Headings and Table of Contents. The headings or titles of articles and sections hereof, and any table of contents appended hereto or copies hereof, shall be for convenience of reference only and shall not affect the meaning or construction, interpretation or effect of this Supplemental Resolution.

SECTION 18. Effectiveness of this Supplemental Resolution. This Supplemental Resolution shall be effective from and after the adoption hereof by the Board; *provided* that any Bonds authorized for issuance under this Supplemental Resolution shall be issued and delivered on or prior to September 30, 2021.

(FORM OF BOND)
UNITED STATES OF AMERICA
COMMONWEALTH OF VIRGINIA
COUNTY OF HENRICO
WATER AND SEWER SYSTEM REVENUE BOND,
SERIES _____

REGISTERED

REGISTERED

No. R-__

\$ _____

INTEREST RATE:

MATURITY DATE:

DATE OF BOND:

CUSIP NO.:

%

MAY 1, ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM:

The County of Henrico (hereinafter referred to as the "County"), a political subdivision of the Commonwealth of Virginia, for value received, hereby acknowledges itself indebted and hereby promises to pay to the Registered Owner (named above), or registered assigns, but solely from the revenues and moneys pledged to the payment hereof hereinafter specified and not otherwise, on the Maturity Date (specified above), unless this Bond shall have been called for previous redemption and payment of the redemption price shall have been duly made or provided for, the Principal Sum (specified above), and to pay interest on such Principal Sum, but solely from such revenues and moneys pledged to the payment hereof hereinafter specified and not otherwise, on the first day of [May] [November], 20__, and semiannually on the first day of May and the first day of November of each year thereafter (each such date is hereinafter referred to as an "interest payment date"), from the date hereof or from the interest payment date next preceding the date of authentication hereof to which interest shall have been paid, unless such date of authentication is an interest payment date, in which case from such interest payment date, or unless such date of authentication is within the period from the sixteenth (16th) day to the last day of the calendar month next preceding the following interest payment date, in which case from such following interest payment date, such interest to be paid until the maturity or redemption hereof at the Interest Rate (specified above) per annum, by wire transfer or by check or draft mailed by the Registrar hereinafter mentioned to the Registered Owner in whose name this Bond is registered upon the books of registry of the County kept by the Registrar as of the close of business on the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding each interest payment date at the address of the Registered Owner hereof as it appears on such books of registry; *provided, however*, that so long as this Bond is in book-entry only form and registered in the name of Cede & Co., as nominee of the Depository Trust Company ("DTC"), or in the name of such other nominee of DTC as may be requested by an authorized representative of DTC, interest on this Bond shall be paid directly to Cede & Co. or such other nominee of DTC by wire transfer. Interest on this Bond shall be

calculated on the basis of a three hundred sixty (360) day year consisting of twelve (12) thirty (30) day months.

The principal of this Bond is payable on presentation and surrender hereof at the designated corporate trust office of _____, as Paying Agent and Registrar, in the City of _____, _____. Principal of and interest on this Bond are payable in such coin or currency of the United States of America as at the respective dates of payment thereof is legal tender for public and private debts.

This Bond is one of a duly authorized series of Bonds (herein referred to as the "Bonds") of the aggregate principal amount of _____ Dollars (\$_____) of like date, denomination and tenor herewith except for number, interest rate, maturity and redemption provisions, and is issued under and pursuant to and in full compliance with the Constitution and statutes of the Commonwealth of Virginia, including Chapter 26 of Title 15.2 of the Code of Virginia, 1950 (the same being the Public Finance Act of 1991), a resolution duly adopted on November 23, 1977 by the Board of Supervisors of the County, entitled "A RESOLUTION AUTHORIZING THE ISSUANCE OF TWELVE MILLION EIGHT HUNDRED SEVENTY THOUSAND DOLLARS (\$12,870,000) BONDS OF HENRICO COUNTY, VIRGINIA, FOR THE PURPOSE OF REFUNDING IN ADVANCE OF MATURITY WATER AND SEWER SYSTEM REVENUE BONDS, SERIES OF 1975, OF HENRICO COUNTY, VIRGINIA, HERETOFORE ISSUED FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, RECONSTRUCTING, IMPROVING, EXTENDING AND ENLARGING A UNIFIED WATER SUPPLY AND SANITARY SEWERAGE SYSTEM IN HENRICO COUNTY; PRESCRIBING THE FORM AND DETAILS OF THE BONDS AUTHORIZED HEREBY; COVENANTING AS TO THE ESTABLISHMENT, MAINTENANCE, REVISION AND COLLECTION OF RATES AND CHARGES FOR THE SERVICES, FACILITIES AND COMMODITIES OF SAID SYSTEM AND THE COLLECTION AND DISBURSEMENT OF THE REVENUES DERIVED THEREFROM; PLEDGING SAID REVENUES TO THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THE SAME BECOME DUE AND LIMITING THE PAYMENT OF SAID BONDS SOLELY TO SAID REVENUES; SETTING FORTH THE LIMITATIONS ON THE ISSUANCE OF ADDITIONAL BONDS PAYABLE FROM SAID REVENUES; AND MAKING OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE FOREGOING", as amended, and a resolution supplemental thereto duly adopted by such Board on September 22, 2020, entitled "RESOLUTION-Authorizing and Providing for the Issuance and Sale of Not to Exceed Three Hundred Twenty-Five Million Dollars (\$325,000,000) Aggregate Principal Amount of Water and Sewer System Revenue Bonds, of the County of Henrico, Virginia, for the Purpose of Refunding One or More Outstanding Series of Water and Sewer System Revenue Bonds of the County" (such resolutions being herein referred to collectively as the "Resolution") for the purpose of refunding certain outstanding Water and Sewer System Revenue Bonds of the County.

This Bond and the series of Bonds of which this is one and interest thereon are payable solely from, and secured equally and ratably solely by a lien and charge on, the revenues derived from the operation of the water and sewer system of the County, consisting of the plants and properties, real and personal, tangible and intangible, owned or operated by the County, used

for or pertaining to the supply, storage, treatment, transmission and distribution of water, or the collection, transmission, treatment and disposal of sewage, and all additions, improvements, enlargements, extensions, expansions and betterments to such plants and properties hereafter constructed or otherwise acquired (exclusive of any such plants and properties constituting separate utility systems and financed other than by Bonds or Additional Bonds issued under the Resolution), subject, however, to the prior payment from such revenues of the expenses of operation and maintenance of the water and sewer system, on a parity with the payment of principal of and interest on all Bonds and interest on all Bond Anticipation Notes issued under the Resolution.

This Bond and the series of Bonds of which this is one are not a debt of the County within the meaning of any constitutional or statutory limitation upon the creation of general obligation indebtedness of the County, nor does this Bond or the Bonds of the series of which it is one impose any general liability upon the County, and the County shall not be liable for the payment hereof or thereof out of any funds of the County except the revenues of the water and sewer system of the County, which revenues have been pledged to the punctual payment of the principal of and interest on this Bond and the series of Bonds of which this is one in accordance with the provisions of the Resolution.

Reference is hereby made to the Resolution, to all of the provisions of which any Registered Owner of this Bond by his acceptance hereof hereby assents, for definitions of terms, the description of and the nature and extent of the security for the Bonds issued under the Resolution, including this Bond, the description of the plants and properties constituting the water and sewer system of the County, the description of and the nature and extent of the security for, and the revenues and the moneys pledged to the payment of the interest on and principal of, the Bonds issued under the Resolution, including this Bond; the nature and extent and manner of enforcement of the pledge; the covenants of the County as to the fixing, maintaining and revising of rates, rentals, fees and charges for the services, facilities and commodities of the water and sewer system of the County; the covenants of the County as to the collection, deposit and application of the revenues of the water and sewer system of the County, the conditions upon which other Bonds may hereafter be issued under the Resolution payable on a parity with this Bond from the revenues of the water and sewer system of the County and equally and ratably secured herewith, the conditions upon which the Resolution may be amended or supplemented, the rights and remedies of the owner hereof with respect hereto, the rights, duties and obligations of the County, the provisions discharging the Resolution as to this Bond and the lien and pledge of this Bond on the revenues of the water and sewer system of the County if there shall have been deposited with the paying agent for this Bond on or before the maturity or redemption hereof moneys sufficient to pay the principal hereof and the interest hereon to the maturity or redemption date hereof, or certain specified securities maturing at such times and in such amounts which, together with the earnings thereon, would be sufficient for such payment; and for the other terms and provisions of the Resolution.

The Bonds of the series of which this Bond is one (or portions thereof in installments of \$5,000) are subject to redemption at the option of the County prior to the stated maturities thereof as follows: _____. [The Bonds of the series of which this Bond is one maturing May 1, _____ shall be redeemed pursuant to the Resolution on May 1 in each

year commencing _____ 1, _____, from moneys to be credited to the Sinking Fund Account in the Revenue Fund for the redemption of such Bonds, such redemption to be made at a redemption price equal to the principal amount thereof, together with the interest accrued on such principal amount to the date fixed for the redemption thereof.] In the event less than all of the Bonds of a particular maturity are called for redemption, the particular Bonds of such maturity or portions thereof in installments of \$5,000 to be redeemed shall be selected [by lot][pro rata pass through].

If this Bond is redeemable and this Bond (or any portion of the principal amount thereof in installments of \$5,000) shall be called for redemption, notice of the redemption hereof, specifying the date, number and maturity of this Bond, the date and place fixed for its redemption and if less than the entire principal amount of this Bond is to be redeemed, that this Bond must be surrendered in exchange for the principal amount thereof to be redeemed and the issuance of a new Bond equaling in principal amount that portion of the principal amount hereof not to be redeemed, shall be mailed not less than thirty (30) days prior to the date fixed for redemption by first class mail, postage prepaid, to the Registered Owner of this Bond at the address of such Registered Owner as it appears on the books of registry maintained by the Registrar as of the close of business on the forty-fifth (45th) day preceding the date fixed for redemption. If notice of redemption of this Bond shall have been given as aforesaid, and payment of the principal amount of this Bond (or the portion of the principal amount hereof to be redeemed) and of the accrued interest payable upon such redemption shall have been duly made or provided for, interest hereon shall cease to accrue from and after the date so specified for the redemption hereof.

Subject to the limitations and upon payment of the charges, if any, provided in the proceedings authorizing the Bonds of the series of which this Bond is one, this Bond may be exchanged at the designated corporate trust office of the Registrar for a like aggregate principal amount of Bonds of other authorized principal amounts and of the series of which this Bond is one. This Bond is transferable by the Registered Owner hereof, in person or by the agent of such Registered Owner duly authorized in writing, at the designated corporate trust office of the Registrar but only in the manner, subject to the limitations and upon payment of the charges, if any, provided in the proceedings authorizing the Bonds of the series of which this Bond is one, and upon the surrender hereof for cancellation. Upon such transfer a new Bond or Bonds of authorized denominations and of the same aggregate principal amount of the series of which this Bond is one will be issued to the transferee in exchange herefor.

This Bond shall not be valid or obligatory unless the certificate of authentication hereon shall have been manually signed by an authorized signatory of the Registrar.

It is hereby certified, recited and declared that all acts, conditions and things required to have happened, to exist and to have been performed precedent to and in the issuance of this Bond and the series of which it is one, have happened, do exist and have been performed in regular and due time, form and manner as required by law, and that the Bonds of the series of which this Bond is one do not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the County, by its Board of Supervisors, has caused this Bond to be executed by the manual or facsimile signature of the Chairman of such Board; the seal of the County to be impressed or a facsimile thereof imprinted hereon, attested by the manual or facsimile signature of the Clerk of such Board; and this Bond to be dated the date first above written.

Chairman of the Board of Supervisors

(Seal)

Clerk of the Board of Supervisors

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds delivered pursuant to the within-mentioned proceedings.

_____,
as Registrar and Paying Agent

By: _____
Authorized Signature

Date of Authentication: _____, _____

ASSIGNMENT

For value received, the undersigned hereby sell(s), assign(s) and transfer(s) unto

(Please print or type name and address, including postal zip code, of transferee)

PLEASE INSERT SOCIAL SECURITY
OR OTHER TAX IDENTIFYING NUMBER
OF TRANSFEREE:

[Empty rectangular box for Social Security or other tax identifying number]

Dated: _____

Signature(s) Guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange, Inc. or a commercial bank or trust company.

(Signature(s) of Registered Owner)
NOTICE: the signature(s) above must correspond with the name of the Registered Owner as it appears on the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.



COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE

Agenda Item No. 234-20

Page No. 1 of 1

Agenda Title: RESOLUTION — Authorizing County Manager to Submit Second Amended Henrico County 2019-20 Annual Consolidated Action Plan; to Execute Additional ESG Agreement; and to Execute Contracts for New ESG Activities

For Clerk's Use Only:

Date: 9/22/2020

- Approved
- Denied
- Amended
- Deferred to:

BOARD OF SUPERVISORS ACTION

Moved by (1) O'Bannon Seconded by (1) Nelson
(2) _____ (2) _____

REMARKS: APPROVED

	YES	NO	OTHER
Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

WHEREAS, Henrico County is an entitlement community under the United States Department of Housing and Urban Development (HUD) Emergency Solutions Grant (ESG) Program, as authorized by the Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009; and,

WHEREAS, localities are required to submit an Annual Consolidated Action Plan (Plan) as a condition of receiving ESG funds and the Board of Supervisors previously approved submission of the 2019 Plan that included proposed uses of ESG funds for Fiscal Year 2019-20; and,

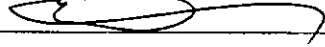
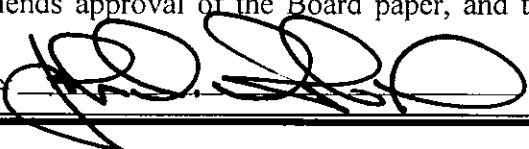
WHEREAS, the Board of Supervisors on May 12, 2020, approved the submission of an amendment to the 2019 Annual Consolidated Action Plan to incorporate additional CDBG and ESG funds allocated by HUD using Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funds; and,

WHEREAS, HUD has allocated additional ESG funds of \$1,154,186 through the CARES Act to Henrico County; and,

WHEREAS, the County is required to submit a second amended Plan as a condition of receiving the additional ESG funds, and the Department of Community Revitalization has prepared the attached table summarizing the proposed uses of the additional ESG funds.

NOW, THEREFORE, BE IT RESOLVED the Board of Supervisors (1) approves the submission to HUD of a second amended Plan that adds proposed uses of additional ESG funds allocated under the CARES Act for Fiscal Year 2019-20; (2) authorizes the County Manager to execute an additional ESG agreement with HUD; and (3) authorizes the County Manager to execute contracts with subrecipients for activities funded by the additional ESG allocations, all in a form approved by the County Attorney.

COMMENTS: The Director of Community Revitalization recommends approval of the Board paper, and the County Manager concurs.

By Agency Head  719 By County Manager 

Routing:
Yellow to: _____

Certified:
A Copy Teste: _____

Copy to: _____

Clerk, Board of Supervisors

Date: _____



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Item No. 235-20
Page No. 1 of 2

Agenda Title: RESOLUTION — Condemnation — Right-of-Way and Easements — Three Chopt Road Improvements Project — Saldus-West, LLC — Three Chopt District

For Clerk's Use Only: Date: <u>9/22/2020</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to: _____	BOARD OF SUPERVISORS ACTION Moved by (1) <u>O'Bannon</u> Seconded by (1) <u>Shenita</u> (2) _____ (2) _____ REMARKS: <div style="font-size: 2em; font-weight: bold; text-align: center;">APPROVED</div>	<table border="0"> <thead> <tr> <th></th> <th>YES</th> <th>NO</th> <th>OTHER</th> </tr> </thead> <tbody> <tr> <td>Branin, T.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Nelson, T.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>O'Bannon, P.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Schmitt, D.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Thornton, F.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table>		YES	NO	OTHER	Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	YES	NO	OTHER																							
Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							
Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							
O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							
Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							
Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							

WHEREAS, it is necessary for construction of the Three Chopt Road Improvements Project (the "Project") that the County acquire fee simple right-of-way containing 1,463 square feet, a temporary construction easement containing 3,128 square feet, and a permanent easement for Virginia Electric and Power Company, a Virginia public service corporation, doing business as Dominion Energy Virginia, containing 1,548 square feet (collectively, the "Right-of-Way and Easements"), across the property located at 3351 Barony Crescent, identified as Tax Map Parcel 746-758-3404, and owned by Saldus-West, LLC (the "Owner"); and,

WHEREAS, the County has offered the Owner \$26,250 as compensation for the Right-of-Way and Easements and the cost to cure the remainder property, and the parties cannot agree on the compensation to be paid; and,

WHEREAS, the Board of Supervisors of Henrico County, Virginia desires to exercise the authority granted by the Code of Virginia (the "Code") to acquire title, to enter upon and to take possession of the Right-of-Way and Easements, and to construct the Project prior to or during the condemnation proceedings; and,

WHEREAS, after advertisement in the *Richmond Times-Dispatch*, the Board held a public hearing pursuant to §§ 15.2-1903 and 15.2-1905 of the Code, at which time the Board declared its intent to enter and take the Right-of-Way and Easements for the Project across portions of the Owner's property.

NOW, THEREFORE, BE IT RESOLVED that:

- (1) The Board directs the County Manager to take the necessary steps to acquire the Right-of-Way and Easements over, under, upon, across, and through the property of the Owner, as shown on the plat made by NXL dated March 30, 2018, a reduced size copy of which is

By Agency Head By County Manager

Routing:
 Yellow to: _____
 Copy to: _____

Certified:
 A Copy Teste: _____
 Clerk, Board of Supervisors

Date: _____

**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Item No. 235-20

Page No. 2 of 2

Agenda Title: RESOLUTION — Condemnation — Right-of-Way and Easements — Three Chopt Road Improvements Project — Saldus-West, LLC — Three Chopt District

attached and marked Exhibit “A,” and further described on Sheet No. 10, dated March 23, 2018, of the plans for Three Chopt Road, Project 00607, a reduced size copy of which is attached and marked Exhibit “B;” and,

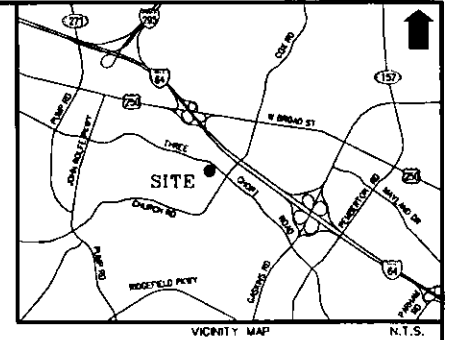
- (2) The Board deems it necessary to enter upon the property and take possession of the Right-of-Way and Easements in order to construct the Project prior to or during condemnation proceedings in accordance with the Code; and,
- (3) The Board finds a necessity exists to institute condemnation proceedings pursuant to the Code to acquire the Right-of-Way and Easements for the public use of constructing, operating, and maintaining the Project and to determine the amount of compensation and damages, if any, caused by the taking, possession, and acquisitions of the Right-of-Way and Easements; and,
- (4) The Board authorizes the County Attorney to institute and conduct condemnation proceedings to acquire the Right-of-Way and Easements in accordance with the Code; and,
- (5) The Board authorizes and directs the County Manager to continue to seek a voluntary acquisition of the Right-of-Way and Easements, to take all steps necessary to acquire the Right-of-Way and Easements, and to enter on and take possession of the required Right-of-Way and Easements in accordance with the Code.

Comments: The Real Property Department has been unsuccessful in negotiating an agreement for the acquisition of the Right-of-Way and Easements. Therefore, the Director of Public Works and the Acting Director of Real Property recommend approval of this Board paper; the County Manager concurs.

NO.	GPN	PARCEL AREA (ACRES)		RIGHT OF WAY		TEMP. CONSTRUCTION ESMT		DVP UTILITY EASEMENT	
		EXIST.	REMAINING	SO. FT.	ACRES	SO. FT.	ACRES	SO. FT.	ACRES
031	746-758-3404	2.642	2.608	1463	0.0336	3128	0.0718	1548	0.0355

C1
R=910.93'
L=86.43'
Delta=5° 26'10"
1+43.25'
Ch=NS1° 00'14"W
Cd=86.39'

C2
R=25.00'
L=31.91'
Delta=73° 08'08"
1=18.54'
Ch=S11° 30'26"E
Cd=29.79'



NOTES

- I HEREBY CERTIFY THAT THIS COMPILED PLAT MEETS THE MINIMUM PLAT STANDARDS OF THE VA DPOR APPLICABLE REGULATIONS.
- THIS PLAT IS BASED ON A COMPILATION OF DATA FROM EXISTING DEEDS AND PLATS, AND FROM A FIELD SURVEY TO DETERMINE RIGHT-OF-WAY ALONG THE PROJECT CORRIDOR.
- THIS PLAT WAS PREPARED TO SHOW THE ACQUISITIONS NOTED, AND DOES NOT CONSTITUTE A BOUNDARY SURVEY OF THE PROPERTY HEREON.
- THIS PLAT WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT AND MAY NOT SHOW ALL EASEMENTS WHICH MAY AFFECT THE PROPERTY HEREON.
- THE PROPERTY'S PHYSICAL IMPROVEMENTS ARE NOT SHOWN.
- ACQUISITIONS SHOWN ARE BASED ON FILES PROVIDED BY ACCOM, RECEIVED ON 8-11-2016.
- NO DESIGNATION OR LOCATION OF SUBSURFACE UTILITIES WAS PERFORMED DURING THE PREPARATION OF THIS PLAT.
- COORDINATES SHOWN ON THIS COMPILED PLAT ARE VIRGINIA STATE PLANE. PROJECT COORDINATES CAN BE COMPUTED BY MULTIPLYING THE STATE PLANE VALUES SHOWN BY THE COORDINATE SCALE AND ELEVATION SCALE FACTOR OF 1.00008.
- ALL DISTANCES SHOWN ARE GROUND DISTANCES.
- MERIDIAN SOURCE:
VA STATE PLANE, SOUTH ZONE, GRID NORTH

- LEGEND
- AREA OF PROPOSED RIGHT OF WAY
 - - - AREA OF PROPOSED PERMANENT DOMINION VA POWER UTILITY EASEMENTS
 - - - AREA OF PROPOSED TEMPORARY CONSTRUCTION EASEMENTS
 - PROPERTY LINE
 - - - EXISTING RIGHT OF WAY

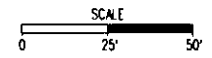
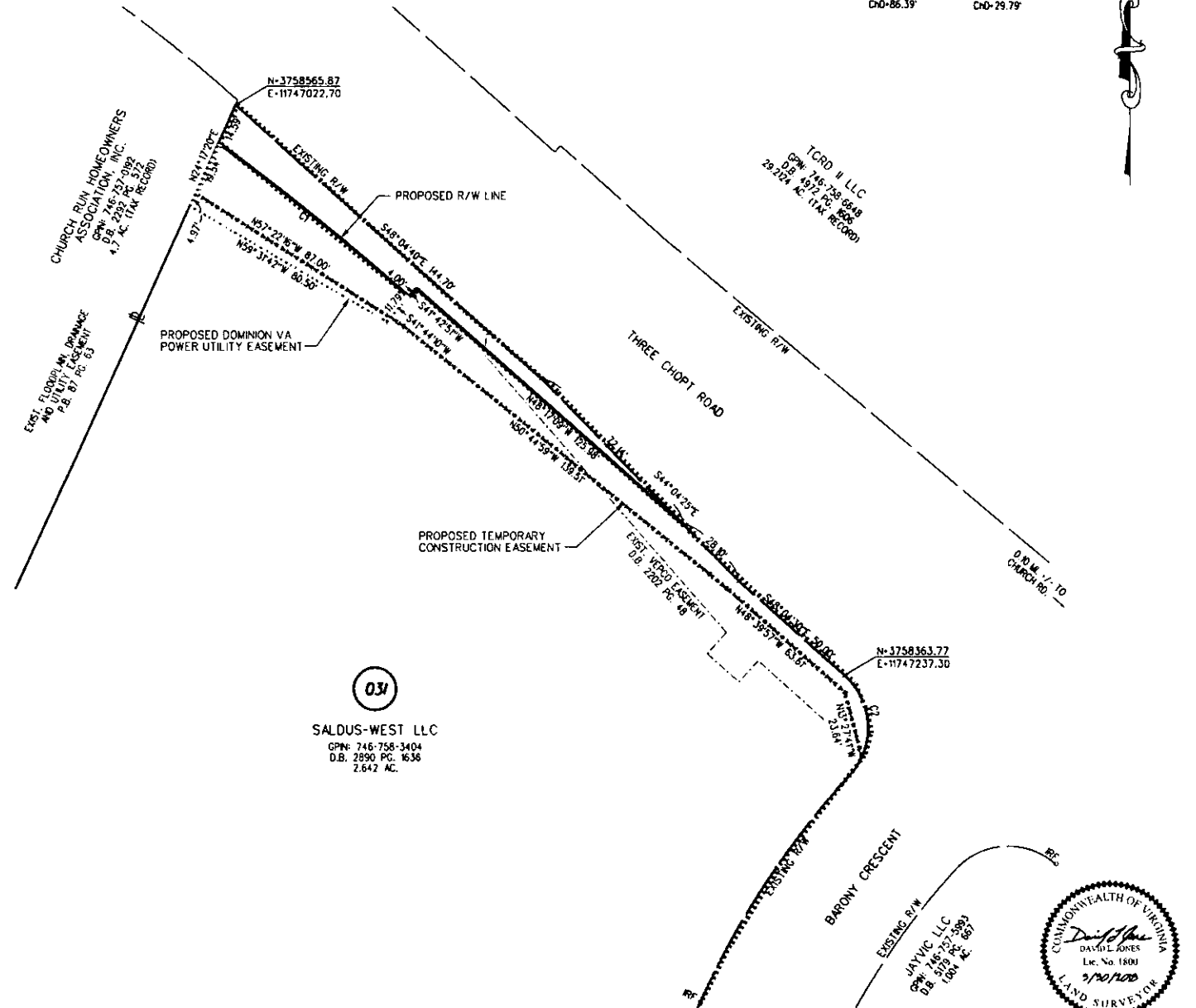


Exhibit "A"



031
SALDUS-WEST LLC
GPN: 746-758-3404
D.B. 2890, PG. 1638
2.642 AC.

JAYVIC LLC
GPN: 746-751-5883
D.B. 5819, PG. 8873
1.804 AC.



COMPILED PLAT SHOWING PROPOSED RIGHT OF WAY AND PERMANENT AND TEMPORARY EASEMENTS ON THE PROPERTY OF				
SALDUS-WEST LLC				
THREE CHOPT MAGISTERIAL DISTRICT HENRICO COUNTY, VIRGINIA				
		Engineers, Surveyors Construction Managers		
114 east cary street, suite 200 richmond, virginia 23219 (804) 644-6600				
FILE NAME	SCALE	DATE	JOB NO.	SHEET
031-746-758-3404.DGN	1"=25'	MARCH 30, 2018	04001-004	1 of 1
REVISION:			DATE:	

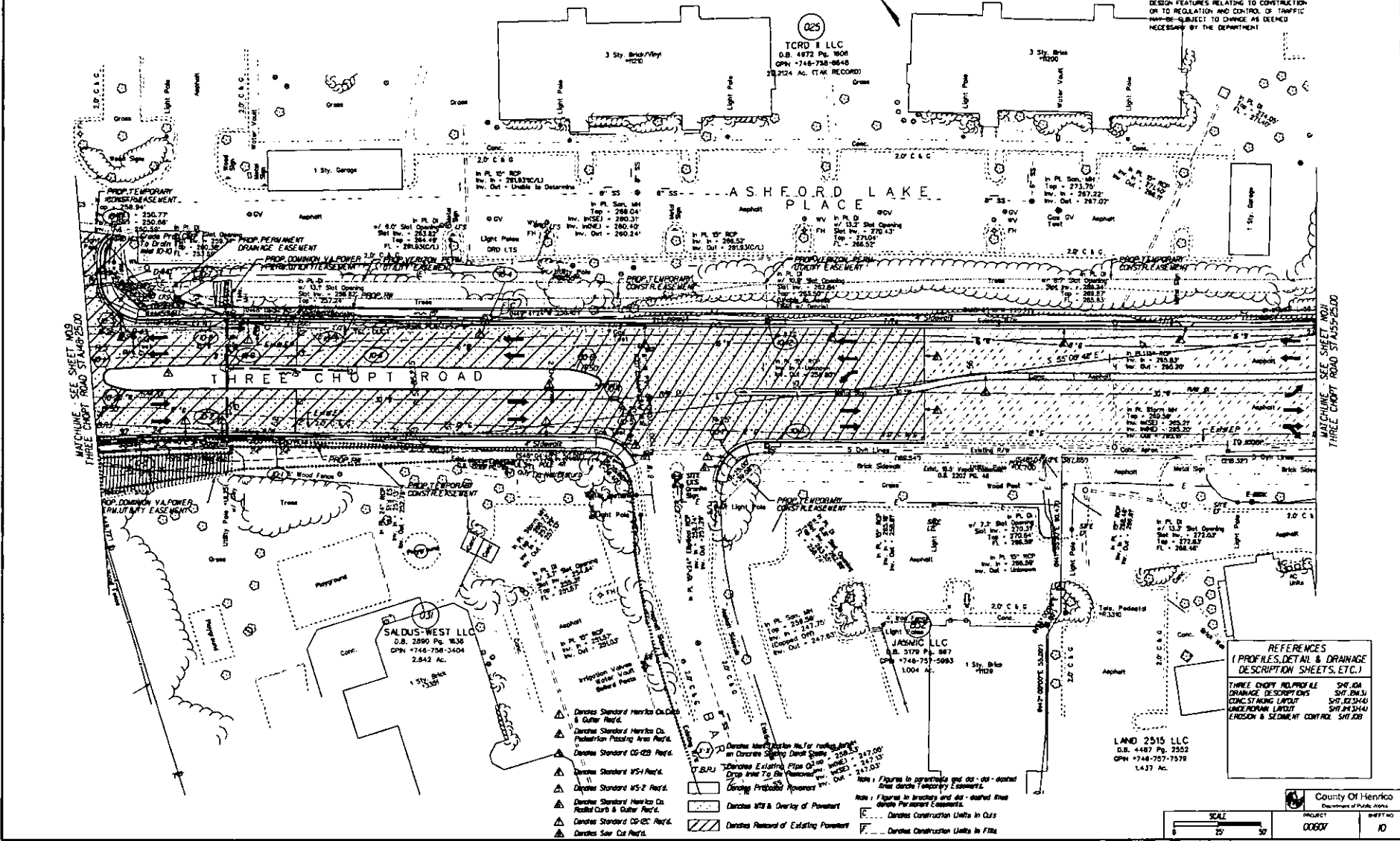
AECOM

PROJECT MANAGER: *Project Mgr. James O'Donoghue* (00000000) (000000)
 SURVEYED BY: *NEL BOGARDH* (000000) (000000)
 DESIGN SUPERVISOR: *BYRON LEMMER* (000000) (000000) (000000)
 DESIGNED BY: *AECOM TECHNICAL SERVICES* (000000) (000000)
 The coordinates shown on this page are project coordinates

THESE PLANS ARE UNFINISHED
 AND ARE NOT TO BE USED FOR
 ANY TYPE OF CONSTRUCTION.

STATE	ROUTE	PROJECT	SHEET NO.
VA	THREE CHOPT RD	000007	10

DESIGN FEATURES RELATING TO CORRELATION OR TO REGULATION AND CONTROL OF TRAFFIC MAY BE SUBJECT TO CHANGE AS DEEMED NECESSARY BY THE DEPARTMENT



REFERENCES
 (PROFILES, DETAIL & DRAINAGE DESCRIPTION SHEETS, ETC.)

THREE CHOPT RD PROFILE	SHT. 0A
DRAINAGE DESCRIPTIONS	SHT. 09A-D
CIRCULAR LAYOUT	SHT. 02, 03A-D
UNDERGROUND LAYOUT	SHT. 04, 05A-D
EROSION & SEDIMENT CONTROL	SHT. 06B

SCALE	PROJECT	SHEET NO.
1" = 20'	000007	10

Exhibit "B"



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Item No. 236-20
Page No. 1 of 2

Agenda Title: RESOLUTION — Condemnation — Rights-of-Way and Easements — Three Chopt Road Improvements Project — Trustees of Deep Run Baptist Church — Three Chopt District

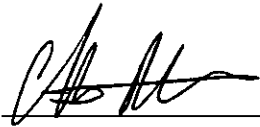

For Clerk's Use Only: Date: <u>9/22/2020</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to: _____	BOARD OF SUPERVISORS ACTION Moved by (1) <u>O'Bannon</u> Seconded by (1) <u>Schmitt</u> (2) _____ (2) _____ REMARKS: <div style="font-size: 2em; font-weight: bold; text-align: center;">APPROVED</div>	<table border="0"> <tr> <td></td> <td>YES</td> <td>NO</td> <td>OTHER</td> </tr> <tr> <td>Branin, T.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Nelson, T.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>O'Bannon, P.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Schmitt, D.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Thornton, F.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </table>		YES	NO	OTHER	Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	YES	NO	OTHER																							
Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							
Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							
O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							
Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							
Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																							

WHEREAS, it is necessary for construction of the Three Chopt Road Improvements Project (the "Project") that the County acquire fee simple rights-of-way containing 11,260 square feet, a permanent drainage easement containing 474 square feet, temporary construction easements containing 8,875 square feet, permanent easements for Virginia Electric and Power Company, a Virginia public service corporation, doing business as Dominion Energy Virginia, containing 10,525 square feet, and permanent easements for Verizon Virginia, LLC, a Virginia limited liability company, containing 10,610 square feet (collectively, the "Rights-of-Way and Easements"), across the property located at 10905, 10907, and 10927 Three Chopt Road, identified as Tax Map Parcels 747-756-8188, 747-757-9150, and 747-757-4315, respectively, and owned by the Trustees of Deep Run Baptist Church (the "Owner"); and,

WHEREAS, the County has offered the Owner a total of \$169,286 as compensation for the Rights-of-Way and Easements and the cost to cure the remainder property, and the parties cannot agree on the compensation to be paid; and,

WHEREAS, the Board of Supervisors of Henrico County, Virginia desires to exercise the authority granted by the Code of Virginia (the "Code") to acquire title, to enter upon and to take possession of the Rights-of-Way and Easements, and to construct the Project prior to or during the condemnation proceedings; and,

WHEREAS, after advertisement in the *Richmond Times-Dispatch*, the Board held a public hearing pursuant to §§ 15.2-1903 and 15.2-1905 of the Code, at which time the Board declared its intent to enter and take the Rights-of-Way and Easements for the Project across portions of the Owner's property.

By Agency Head  By County Manager 

Routing: Yellow to: _____ Certified: _____
 Copy to: _____ A Copy Teste: _____ Clerk, Board of Supervisors
 Date: _____

COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE

Agenda Item No. 236-20

Page No. 2 of 2

**Agenda Title: RESOLUTION — Condemnation — Rights-of-Way and Easements — Three
Chopt Road Improvements Project — Trustees of Deep Run Baptist Church
— Three Chopt District**

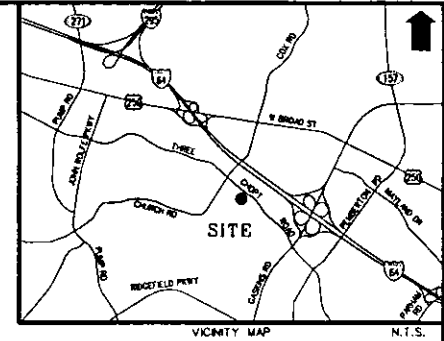
NOW, THEREFORE, BE IT RESOLVED that:

- (1) The Board directs the County Manager to take the necessary steps to acquire the Rights-of-Way and Easements over, under, upon, across, and through the property of the Owner, as shown on three plats made by NXL, each dated March 30, 2018, reduced size copies of which are attached and marked Exhibits "A," "A-1," and "A-2," and further described on Sheet Nos. 12 and 13, each dated July 9, 2018, of the plans for Three Chopt Road, Project 00607, reduced size copies of which are attached and marked Exhibits "B," "B-1," and "B-2";
- (2) The Board deems it necessary to enter upon the property and take possession of the Rights-of-Way and Easements in order to construct the Project prior to or during condemnation proceedings in accordance with the Code;
- (3) The Board finds a necessity exists to institute condemnation proceedings pursuant to the Code to acquire the Rights-of-Way and Easements for the public use of constructing, operating, and maintaining the Project and to determine the amount of compensation and damages, if any, caused by the taking, possession, and acquisition of the Rights-of-Way and Easements;
- (4) The Board authorizes the County Attorney to institute and conduct condemnation proceedings to acquire the Rights-of-Way and Easements in accordance with the Code; and,
- (5) The Board authorizes and directs the County Manager to continue to seek a voluntary acquisition of the Rights-of-Way and Easements, to take all steps necessary to acquire the Rights-of-Way and Easements, and to enter on and take possession of the required Rights-of-Way and Easements in accordance with the Code.

Comments: The Real Property Department has been unsuccessful in negotiating an agreement for the acquisition of the Rights-of-Way and Easements. Therefore, the Director of Public Works and the Acting Director of Real Property recommend approval of this Board paper; the County Manager concurs.

PARCEL INFO		PARCEL AREA (ACRES)		RIGHT OF WAY		TEMP. CONSTRUCTION ESMT		DVP UTILITY EASEMENT		VERIZON UTILITY ESMT	
NO.	CPN	EXIST.	REMAINING	SQ. FT.	ACRES	SQ. FT.	ACRES	SQ. FT.	ACRES	SQ. FT.	ACRES
039	747-756-8188	2.138	2.061	3375	0.0775	2254	0.0517	2711	0.0622	2486	0.0571

CURVE DATA TABLE (Measurements in FT)						
NO.	RADIUS	ARC	DELTA	TAN	CHBEARING	CHDIST.
C1	350.00	91.12	14°55'0"	45.82	S50°28'57"E	90.86
C2	20.00	23.74	68°0'58"	13.49	S9°12'7"E	22.37
C3	20.00	4.69	13°25'32"	2.35	S31°31'8"W	4.68

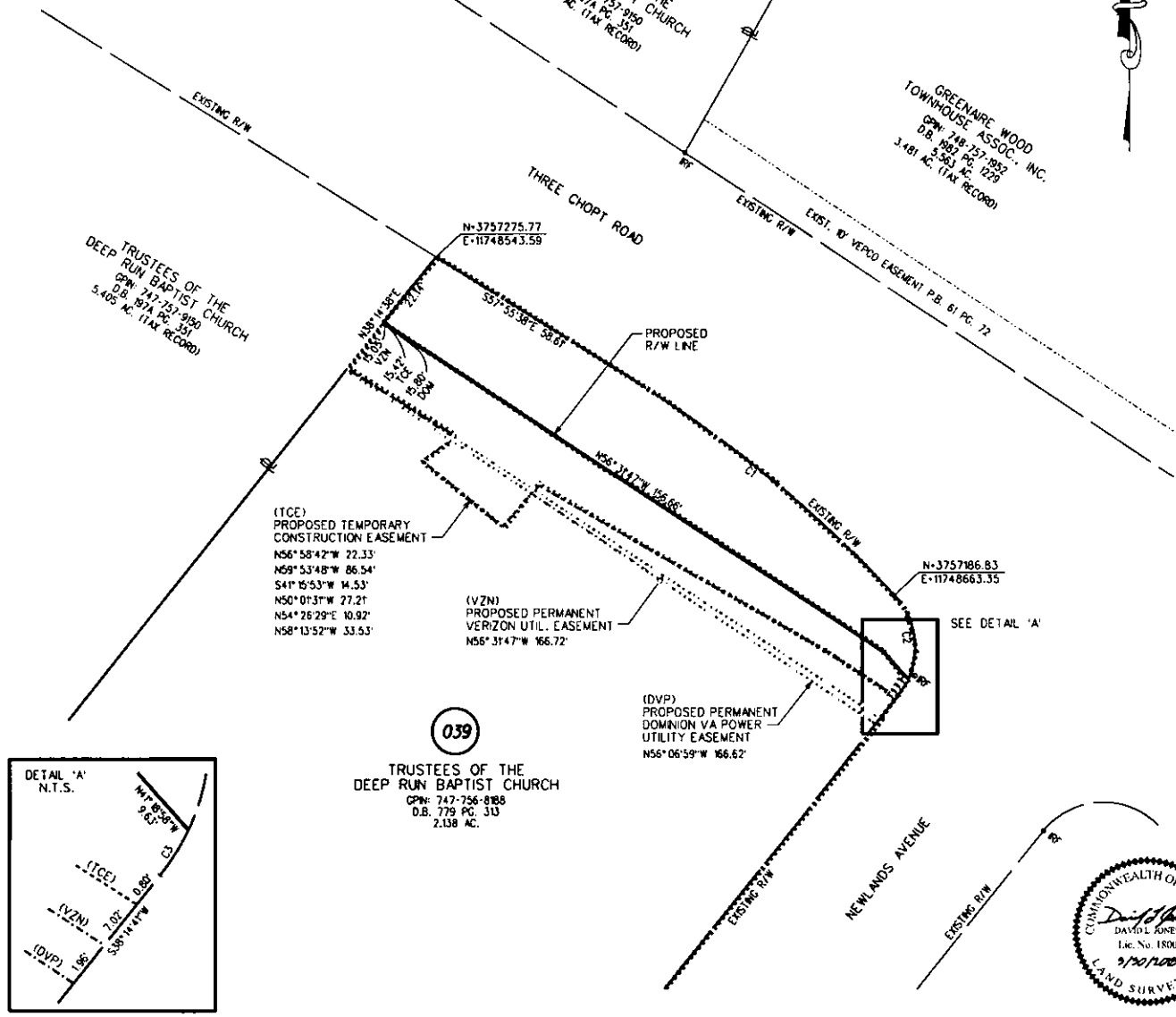
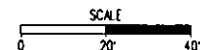


NOTES

- I HEREBY CERTIFY THAT THIS COMPLETED PLAT MEETS THE MINIMUM PLAT STANDARDS OF THE VA DPOR APPLICABLE REGULATIONS.
- THIS PLAT IS BASED ON A COMPARISON OF DATA FROM EXISTING DEEDS AND PLATS, AND FROM A FIELD SURVEY TO DETERMINE RIGHT-OF-WAY ALONG THE PROJECT CORRIDOR.
- THIS PLAT WAS PREPARED TO SHOW THE ACQUISITIONS NOTED, AND DOES NOT CONSTITUTE A BOUNDARY SURVEY OF THE PROPERTY HEREON.
- THIS PLAT WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT AND MAY NOT SHOW ALL EASEMENTS WHICH MAY AFFECT THE PROPERTY HEREON.
- THE PROPERTY'S PHYSICAL IMPROVEMENTS ARE NOT SHOWN.
- ACQUISITIONS SHOWN ARE BASED ON FILES PROVIDED BY ACCOM. RECEIVED ON 8-11-2016.
- NO DESIGNATION OR LOCATION OF SUBSURFACE UTILITIES WAS PERFORMED DURING THE PREPARATION OF THIS PLAT.
- COORDINATES SHOWN ON THIS COMPLETED PLAT ARE VIRGINIA STATE PLANE. PROJECT COORDINATES CAN BE COMPUTED BY MULTIPLYING THE STATE PLANE VALUES SHOWN BY THE COMBINED SCALE AND ELEVATION SCALE FACTOR OF 1.00005.
- ALL DISTANCES SHOWN ARE GROUND DISTANCES.
- MERIDIAN SOURCE: VA STATE PLANE, SOUTH ZONE, GRID NORTH

LEGEND

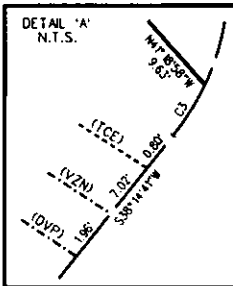
- AREA OF PROPOSED RIGHT OF WAY
- AREA OF PROPOSED PERMANENT VERIZON OR DOMINION VA POWER UTILITY EASEMENTS
- AREA OF PROPOSED TEMPORARY CONSTRUCTION EASEMENTS
- PROPERTY LINE
- EXISTING RIGHT OF WAY



(TCE) PROPOSED TEMPORARY CONSTRUCTION EASEMENT
 N56°58'42"W 22.33'
 N58°13'48"W 86.54'
 S41°15'53"W 14.53'
 N50°01'37"W 27.21'
 N54°26'29"E 10.92'
 N58°13'52"W 33.53'

(VZN) PROPOSED PERMANENT VERIZON UTIL. EASEMENT
 N55°31'47"W 166.72'

(DVP) PROPOSED PERMANENT DOMINION VA POWER UTILITY EASEMENT
 N56°08'59"W 166.62'



TRUSTEES OF THE DEEP RUN BAPTIST CHURCH
 CPN: 747-756-8188
 D.B. 779 PG. 33
 2.138 AC.

GREENNARE WOOD TOWNHOUSE ASSOC., INC.
 CPN: 748-757-8952
 D.B. 881 PG. 1228
 3.481 AC. (TAX RECORD)



COMPLETED PLAT SHOWING PROPOSED RIGHT OF WAY AND PERMANENT AND TEMPORARY EASEMENTS ON THE PROPERTY OF

TRUSTEES OF THE DEEP RUN BAPTIST CHURCH

THREE CHOPT MAGISTERIAL DISTRICT
 HENRICO COUNTY, VIRGINIA

rdm Engineers, Surveyors
 Construction Managers
 114 west cory street, suite 200
 richmond, virginia 23219
 804-644-6600

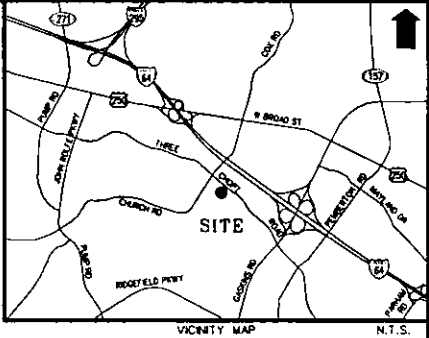
FILE NAME	SCALE	DATE	JOB NO.	SHEET
039-747-756-8188.DGN	1"=20'	MARCH 30, 2018	04001-004	1 of 1

REVISION: _____ DATE: _____

Exhibit A

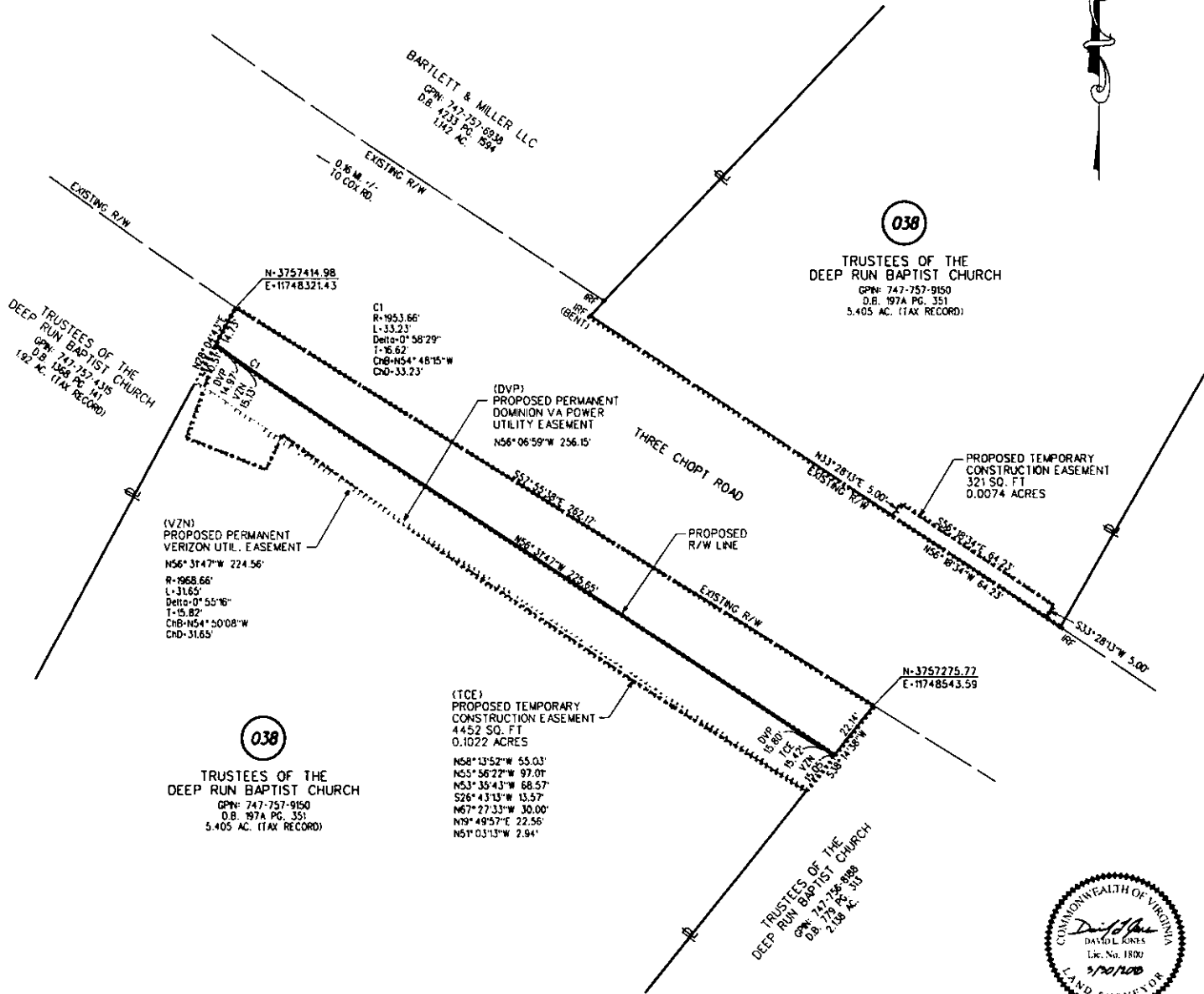
PARCEL INFO		PARCEL AREA (ACRES)		RIGHT OF WAY		TEMP. CONSTRUCTION ESMT		DVP UTILITY EASEMENT		VERIZON UTILITY ESMT	
NO.	GPN	EXIST. *	REMAINING	SQ. FT.	ACRES	SQ. FT.	ACRES	SQ. FT.	ACRES	SQ. FT.	ACRES
038	747-757-9150	5.405	5.293	4898	0.124	4773	0.1096	3831	0.0880	3863	0.0887

* EXISTING ACREAGE IS PER TAX RECORD



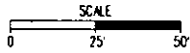
NOTES

1. I HEREBY CERTIFY THAT THIS COMPILED PLAT MEETS THE MINIMUM PLAT STANDARDS OF THE VA DPOR APPLICABLE REGULATIONS.
2. THIS PLAT IS BASED ON A COMPILATION OF DATA FROM EXISTING DEEDS AND PLATS, AND FROM A FIELD SURVEY TO DETERMINE RIGHT-OF-WAY ALONG THE PROJECT CORRIDOR.
3. THIS PLAT WAS PREPARED TO SHOW THE ACQUISITIONS NOTED, AND DOES NOT CONSTITUTE A BOUNDARY SURVEY OF THE PROPERTY HEREON.
4. THIS PLAT WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT AND MAY NOT SHOW ALL EASEMENTS WHICH MAY AFFECT THE PROPERTY HEREON.
5. THE PROPERTY'S PHYSICAL IMPROVEMENTS ARE NOT SHOWN.
6. ACQUISITIONS SHOWN ARE BASED ON FILES PROVIDED BY ACCOM. RECEIVED ON 8-11-2016.
7. NO DESIGNATION OR LOCATION OF SUBSURFACE UTILITIES WAS PERFORMED DURING THE PREPARATION OF THIS PLAT.
8. COORDINATES SHOWN ON THIS COMPILED PLAT ARE VIRGINIA STATE PLANE. PROJECT COORDINATES CAN BE COMPUTED BY MULTIPLYING THE STATE PLANE VALUES SHOWN BY THE COMBINED SCALE AND ELEVATION SCALE FACTOR OF 1.00006.
9. ALL DISTANCES SHOWN ARE GROUND DISTANCES.
10. MERIDIAN SOURCE: VA STATE PLANE, SOUTH ZONE, GRID NORTH



LEGEND

- AREA OF PROPOSED RIGHT OF WAY
- AREA OF PROPOSED PERMANENT VERIZON OR DOMINION VA POWER UTILITY EASEMENTS
- AREA OF PROPOSED TEMPORARY CONSTRUCTION EASEMENTS
- PROPERTY LINE
- EXISTING RIGHT OF WAY



COMPILED PLAT SHOWING PROPOSED RIGHT OF WAY AND PERMANENT AND TEMPORARY EASEMENTS ON THE PROPERTY OF

TRUSTEES OF THE DEEP RUN BAPTIST CHURCH

THREE CHOPT MAGISTERIAL DISTRICT
HENRICO COUNTY, VIRGINIA

Engineers, Surveyors
Construction Managers
114 east cory street, suite 200
richmond, virginia 23219
(804) 644-6600

FILE NAME	SCALE	DATE	JOB NO.	SHEET
038-747-757-9150.DGN	1"=25'	MARCH 30, 2016	04001-004	1 of 1

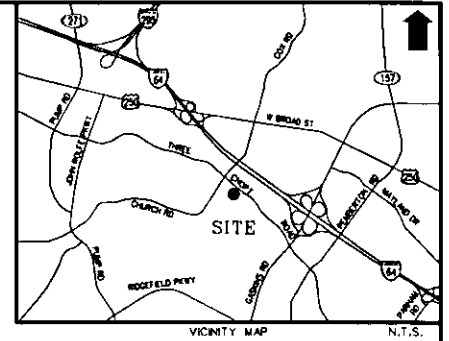
REVISION: _____ DATE: _____

Exhibit A-1

PARCEL INFO		PARCEL AREA (ACRES)		RIGHT OF WAY		PERM. DRAINAGE ESMT		TEMP. CONSTRUCTION ESMT		DVP UTILITY EASEMENT		VERIZON UTILITY ESMT	
NO.	GPW	EXIST.	REMAINING	SQ. FT.	ACRES	SQ. FT.	ACRES	SQ. FT.	ACRES	SQ. FT.	ACRES	SQ. FT.	ACRES
037	747-757-4315	1.92	1.85	2987	0.0686	474	0.0109	1848	0.0424	3983	0.0914	4261	0.0978

EXISTING ACRES IS PER TAX RECORD

CURVE DATA TABLE (Measurements in FT)						
	RADIUS	ARC	DELTA	TAN	CNBEARING	CNDIST.
C1	1942.86	189.63	5° 35' 32"	94.89	S52° 59' 40" E	189.55
C2	1953.66	26.83	0° 47' 12"	13.41	N46° 43' 24" W	26.83
C3	1953.66	245.51	7° 12' 0"	122.91	N50° 43' 0" W	245.34
C4	1968.66	273.70	7° 57' 57"	137.07	N50° 23' 32" W	273.48

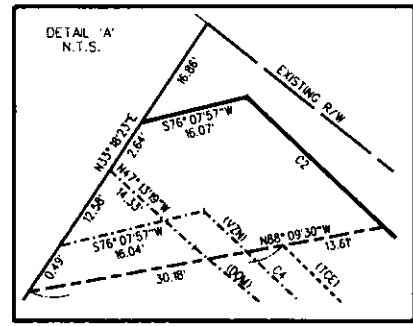
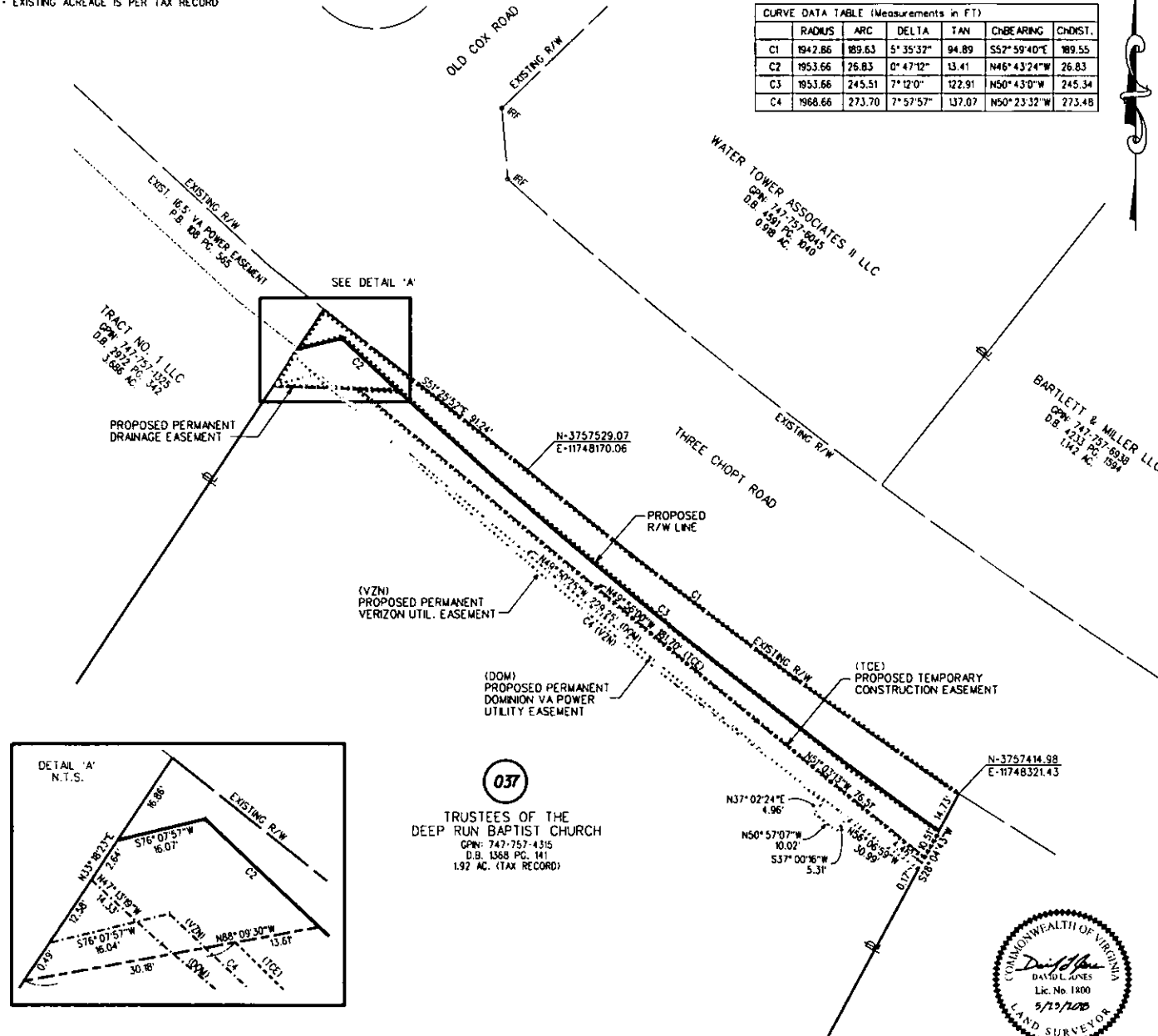
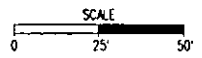


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- NO DESIGNATION OR LOCATION OF SUBSURFACE UTILITIES WAS PERFORMED DURING THE PREPARATION OF THIS PLAT.
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- ALL DISTANCES SHOWN ARE GROUND DISTANCES.
- MERIDIAN SOURCE: VA STATE PLANE, SOUTH ZONE, GRID NORTH

LEGEND

- AREA OF PROPOSED RIGHT OF WAY
- AREA OF PROPOSED PERMANENT DRAINAGE & SLOPE EASEMENTS
- AREA OF PROPOSED PERMANENT VERIZON OR DOWNHILL VA POWER UTILITY EASEMENTS
- AREA OF PROPOSED TEMPORARY CONSTRUCTION EASEMENTS
- PROPERTY LINE
- EXISTING RIGHT OF WAY



037
 TRUSTEES OF THE DEEP RUN BAPTIST CHURCH
 GPW: 747-757-4315
 D.B. 1368 PG. 141
 1.92 AC. (TAX RECORD)



COMPILED PLAT SHOWING PROPOSED RIGHT OF WAY AND PERMANENT AND TEMPORARY EASEMENTS ON THE PROPERTY OF

TRUSTEES OF THE DEEP RUN BAPTIST CHURCH

THREE CHOPT MAGISTERIAL DISTRICT
 HENRICO COUNTY, VIRGINIA

FILE NAME	SCALE	DATE	JOB NO.	SHEET
037-747-757-4315.DGN	1"=25'	MARCH 30, 2018	04001-004	1 of 1

REVISION: TEMP EASEMENT DATE: MAY 23, 2018

Exhibit A-2

AECOM

PROJECT MANAGER: *Project No. 0001-0001-0001* (REVISED)
 SURVEYED BY: *NO. 000004-0001*
 DESIGN SUPERVISED BY: *REGINA LEONARDO 0001-00-0000-0000*
 DESIGNED BY: *AECOM TECHNICAL SERVICES 000005-0000*
 The coordinate shown on this page are project coordinates

THESE PLANS ARE UNFINISHED
 AND ARE NOT TO BE USED FOR
 ANY TYPE OF CONSTRUCTION.

REVISION	DATE	ROUTE	STATE	PROJECT	SHEET NO.
		THREE CHOPT RD.	VA	000607	13

DESIGN FEATURES, RELATIVE TO CONSTRUCTION OR TO COLLATION AND TRAFFIC MAY BE SUBJECT TO CHANGE AS DETERMINED NECESSARILY BY THE DESIGNER

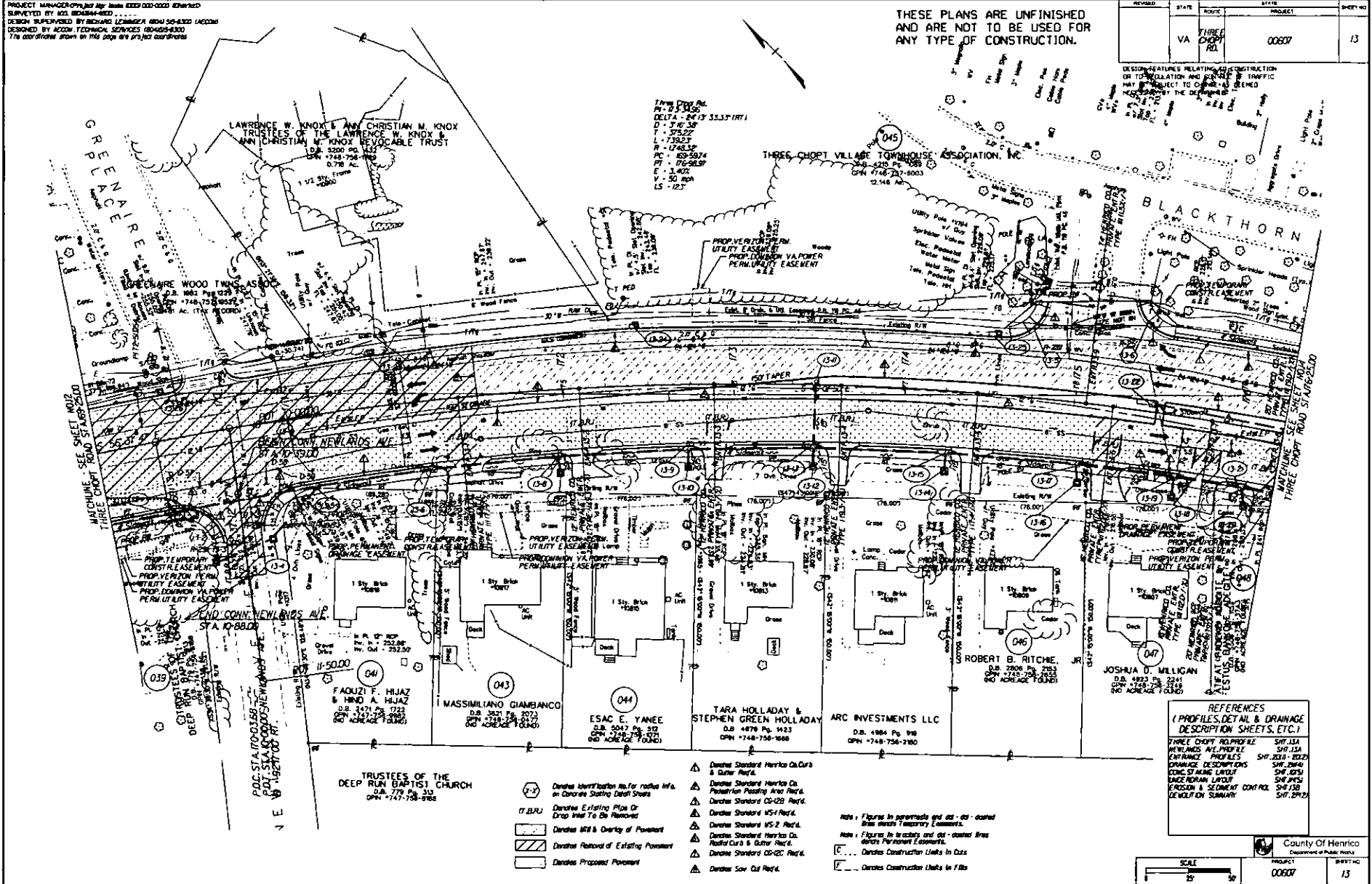
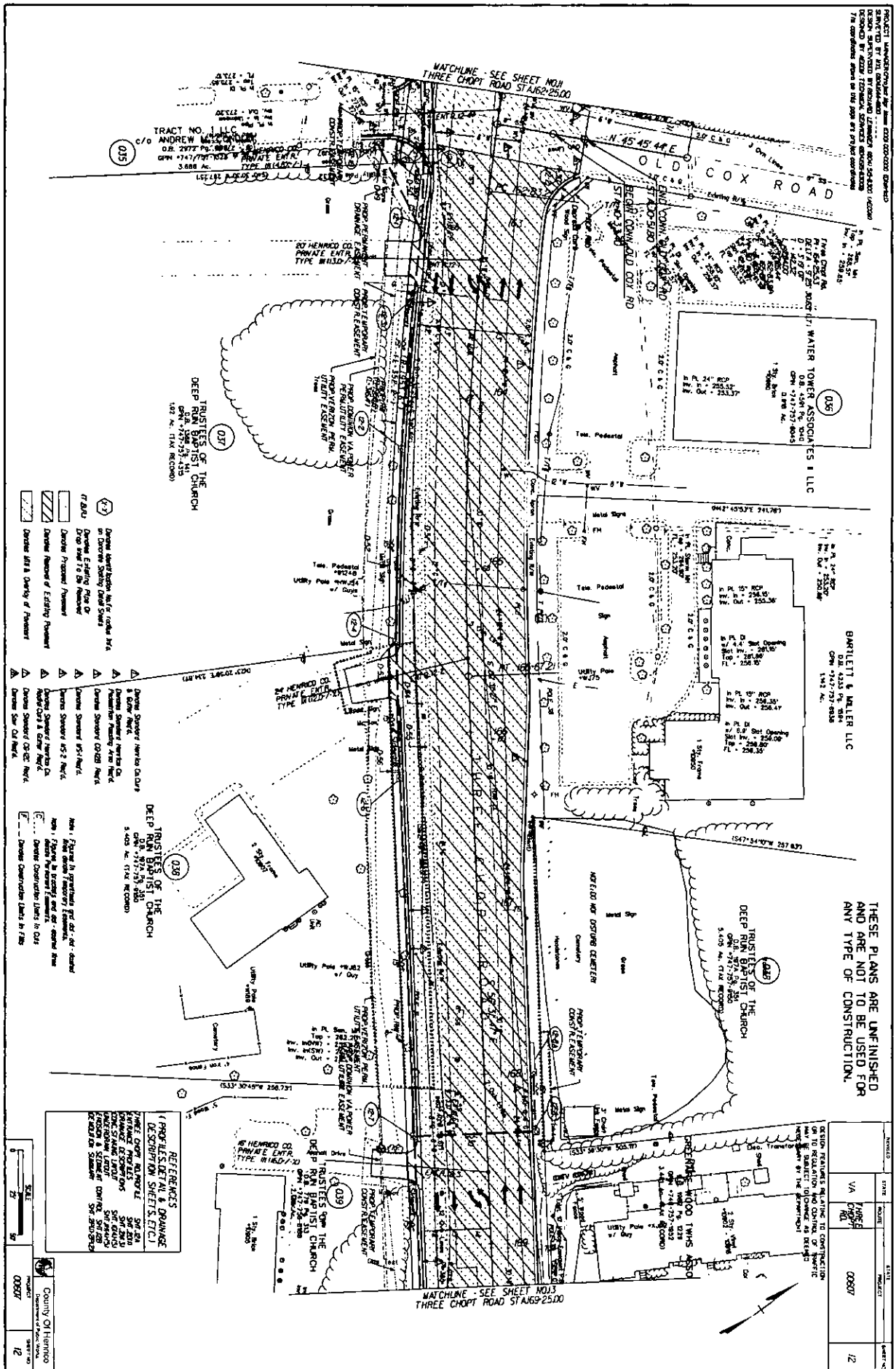


Exhibit B (cont.)



THESE PLANS ARE UNFINISHED AND ARE NOT TO BE USED FOR ANY TYPE OF CONSTRUCTION.

- (17) Drive along bottom half of center lot on Deep Run Church
- (18) Drive along top half of center lot on Deep Run Church
- (19) Drive along right side of center lot on Deep Run Church
- (20) Drive along left side of center lot on Deep Run Church
- (21) Drive along front of center lot on Deep Run Church
- (22) Drive along back of center lot on Deep Run Church
- (23) Drive along side of center lot on Deep Run Church
- (24) Drive along corner of center lot on Deep Run Church
- (25) Drive along driveway on center lot on Deep Run Church
- (26) Drive along parking area on center lot on Deep Run Church
- (27) Drive along utility area on center lot on Deep Run Church
- (28) Drive along fence line on center lot on Deep Run Church
- (29) Drive along boundary line on center lot on Deep Run Church
- (30) Drive along easement on center lot on Deep Run Church
- (31) Drive along setback line on center lot on Deep Run Church
- (32) Drive along right-of-way on center lot on Deep Run Church
- (33) Drive along street frontage on center lot on Deep Run Church
- (34) Drive along lot line on center lot on Deep Run Church
- (35) Drive along property line on center lot on Deep Run Church
- (36) Drive along survey line on center lot on Deep Run Church
- (37) Drive along record line on center lot on Deep Run Church
- (38) Drive along title line on center lot on Deep Run Church
- (39) Drive along deed line on center lot on Deep Run Church
- (40) Drive along map line on center lot on Deep Run Church
- (41) Drive along plan line on center lot on Deep Run Church
- (42) Drive along drawing line on center lot on Deep Run Church
- (43) Drive along sketch line on center lot on Deep Run Church
- (44) Drive along preliminary line on center lot on Deep Run Church
- (45) Drive along conceptual line on center lot on Deep Run Church
- (46) Drive along tentative line on center lot on Deep Run Church
- (47) Drive along proposed line on center lot on Deep Run Church
- (48) Drive along suggested line on center lot on Deep Run Church
- (49) Drive along alternative line on center lot on Deep Run Church
- (50) Drive along optional line on center lot on Deep Run Church
- (51) Drive along possible line on center lot on Deep Run Church
- (52) Drive along probable line on center lot on Deep Run Church
- (53) Drive along likely line on center lot on Deep Run Church
- (54) Drive along reasonable line on center lot on Deep Run Church
- (55) Drive along likely line on center lot on Deep Run Church
- (56) Drive along probable line on center lot on Deep Run Church
- (57) Drive along possible line on center lot on Deep Run Church
- (58) Drive along optional line on center lot on Deep Run Church
- (59) Drive along alternative line on center lot on Deep Run Church
- (60) Drive along suggested line on center lot on Deep Run Church
- (61) Drive along proposed line on center lot on Deep Run Church
- (62) Drive along tentative line on center lot on Deep Run Church
- (63) Drive along conceptual line on center lot on Deep Run Church
- (64) Drive along preliminary line on center lot on Deep Run Church
- (65) Drive along sketch line on center lot on Deep Run Church
- (66) Drive along drawing line on center lot on Deep Run Church
- (67) Drive along plan line on center lot on Deep Run Church
- (68) Drive along drawing line on center lot on Deep Run Church
- (69) Drive along plan line on center lot on Deep Run Church
- (70) Drive along drawing line on center lot on Deep Run Church
- (71) Drive along plan line on center lot on Deep Run Church
- (72) Drive along drawing line on center lot on Deep Run Church
- (73) Drive along plan line on center lot on Deep Run Church
- (74) Drive along drawing line on center lot on Deep Run Church
- (75) Drive along plan line on center lot on Deep Run Church
- (76) Drive along drawing line on center lot on Deep Run Church
- (77) Drive along plan line on center lot on Deep Run Church
- (78) Drive along drawing line on center lot on Deep Run Church
- (79) Drive along plan line on center lot on Deep Run Church
- (80) Drive along drawing line on center lot on Deep Run Church
- (81) Drive along plan line on center lot on Deep Run Church
- (82) Drive along drawing line on center lot on Deep Run Church
- (83) Drive along plan line on center lot on Deep Run Church
- (84) Drive along drawing line on center lot on Deep Run Church
- (85) Drive along plan line on center lot on Deep Run Church
- (86) Drive along drawing line on center lot on Deep Run Church
- (87) Drive along plan line on center lot on Deep Run Church
- (88) Drive along drawing line on center lot on Deep Run Church
- (89) Drive along plan line on center lot on Deep Run Church
- (90) Drive along drawing line on center lot on Deep Run Church
- (91) Drive along plan line on center lot on Deep Run Church
- (92) Drive along drawing line on center lot on Deep Run Church
- (93) Drive along plan line on center lot on Deep Run Church
- (94) Drive along drawing line on center lot on Deep Run Church
- (95) Drive along plan line on center lot on Deep Run Church
- (96) Drive along drawing line on center lot on Deep Run Church
- (97) Drive along plan line on center lot on Deep Run Church
- (98) Drive along drawing line on center lot on Deep Run Church
- (99) Drive along plan line on center lot on Deep Run Church
- (100) Drive along drawing line on center lot on Deep Run Church

REFERENCES

1. DEEP RUN BAPTIST CHURCH	2. DEEP RUN BAPTIST CHURCH
3. DEEP RUN BAPTIST CHURCH	4. DEEP RUN BAPTIST CHURCH
5. DEEP RUN BAPTIST CHURCH	6. DEEP RUN BAPTIST CHURCH
7. DEEP RUN BAPTIST CHURCH	8. DEEP RUN BAPTIST CHURCH
9. DEEP RUN BAPTIST CHURCH	10. DEEP RUN BAPTIST CHURCH
11. DEEP RUN BAPTIST CHURCH	12. DEEP RUN BAPTIST CHURCH
13. DEEP RUN BAPTIST CHURCH	14. DEEP RUN BAPTIST CHURCH
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SCALE

1" = 20'

County of Henrico

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DATE	NO.	BY	REV.
11/11/2010	00007	VA	1/2



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Title: RESOLUTION — Amendments to FY 2020-21 Annual Fiscal Plan — CARES Act Emergency Solutions Grant Funding: September 2020

For Clerk's Use Only: Date: <u>9/22/2020</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to:	BOARD OF SUPERVISORS ACTION Moved by (1) <u>Nelson</u> Seconded by (1) <u>Thornton</u> (2) _____ (2) _____ REMARKS: APPROVED	<table border="0"> <tr> <td></td> <td>YES</td> <td>NO</td> <td>OTHER</td> </tr> <tr> <td>Branin, T.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Nelson, T.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>O'Bannon, P.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Schmitt, D.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Thornton, F.</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>		YES	NO	OTHER	Branin, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Nelson, T.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	O'Bannon, P.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schmitt, D.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Thornton, F.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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WHEREAS, the United States Department of Housing and Urban Development has allocated Emergency Solutions Grant (ESG) funding to Henrico County; and,

WHEREAS, the Board of Supervisors has been presented with a plan for the use of these funds and held a public hearing regarding that plan; and,

WHEREAS, those funds are needed immediately in support of efforts to mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Annual Fiscal Plan for fiscal year 2020-21 is amended and that such funds are appropriated and allocated for expenditure in the amounts and for the purposes indicated.

AMENDMENT TO THE 2020-21
ANNUAL FISCAL PLAN FOR SEPTEMBER 2020

FUND 1102 – SPECIAL REVENUE FUND - State and Federal Grants - County		
38007	– ESG	
0000 09001	<u>COVID-19 ESG Housing Assistance</u>	1,154,186
	To appropriate federal Emergency Solutions Grant funding from the CARES Act of 2020. These funds are to be used to provide assistance to emergency shelters and other Henrico programs designed to provide housing stability in response to the effects of the COVID-19 pandemic.	
	Total Fund 1102 - Special Revenue Fund-State/Fed Grants-County	\$ 1,154,186
	Total OPERATING FUNDS	\$ 1,154,186
	Total Amendments/Appropriations	\$ 1,154,186

COMMENTS: The Director of Finance recommends approval of this Board paper, and the County Manager concurs.

By Agency Head [Signature] By County Manager [Signature]

Routing: _____ Certified: _____
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 Copy to: _____ Date: _____
Clerk, Board of Supervisors



**COUNTY OF HENRICO, VIRGINIA
BOARD OF SUPERVISORS
MINUTE**

Agenda Item No. 241-20
Page No. 1 of 1

Agenda Title: **RESOLUTION — Signatory Authority — Facility Encroachment Agreement — Bickerstaff Road — Varina District**

For Clerk's Use Only: Date: <u>9/22/2020</u> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied <input type="checkbox"/> Amended <input type="checkbox"/> Deferred to: _____	BOARD OF SUPERVISORS ACTION Moved by (1) <u>Nelson</u> Seconded by (1) <u>Thornton</u> (2) _____ REMARKS: APPROVED	<table border="0"> <thead> <tr> <th></th> <th>YES</th> <th>NO</th> <th>OTHER</th> </tr> </thead> <tbody> <tr> <td>Branin, T.</td> <td align="center">✓</td> <td></td> <td></td> </tr> <tr> <td>Nelson, T.</td> <td align="center">✓</td> <td></td> <td></td> </tr> <tr> <td>O'Bannon, P.</td> <td align="center">✓</td> <td></td> <td></td> </tr> <tr> <td>Schmitt, D.</td> <td align="center">✓</td> <td></td> <td></td> </tr> <tr> <td>Thornton, F.</td> <td align="center">✓</td> <td></td> <td></td> </tr> </tbody> </table>		YES	NO	OTHER	Branin, T.	✓			Nelson, T.	✓			O'Bannon, P.	✓			Schmitt, D.	✓			Thornton, F.	✓		
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O'Bannon, P.	✓																									
Schmitt, D.	✓																									
Thornton, F.	✓																									

WHEREAS, Bickerstaff Crossing Va., LLC (Developer) desires to construct off-site sanitary sewer and storm sewer improvements required by POD2019-00215 for the Bickerstaff Crossing Apartments on land owned by CSX Transportation, Inc. (CSX); and,

WHEREAS, CSX requires the County and Developer to execute a Facility Encroachment Agreement in order for Developer to install the improvements and for the County to accept, operate, and maintain the improvements in its systems after their satisfactory completion; and,

WHEREAS, the improvements include 177 feet of 8-inch diameter sanitary sewer and three storm sewer structures; and,

WHEREAS, Developer will pay a \$5,100 permit fee to CSX.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors that the County Manager is authorized to execute the Facility Encroachment Agreement in a form approved by the County Attorney.

Comment: The Director of Public Utilities, the Director of Public Works, and the Acting Director of Real Property recommend approval of the Board paper, and the County Manager concurs.

By Agency Head By County Manager

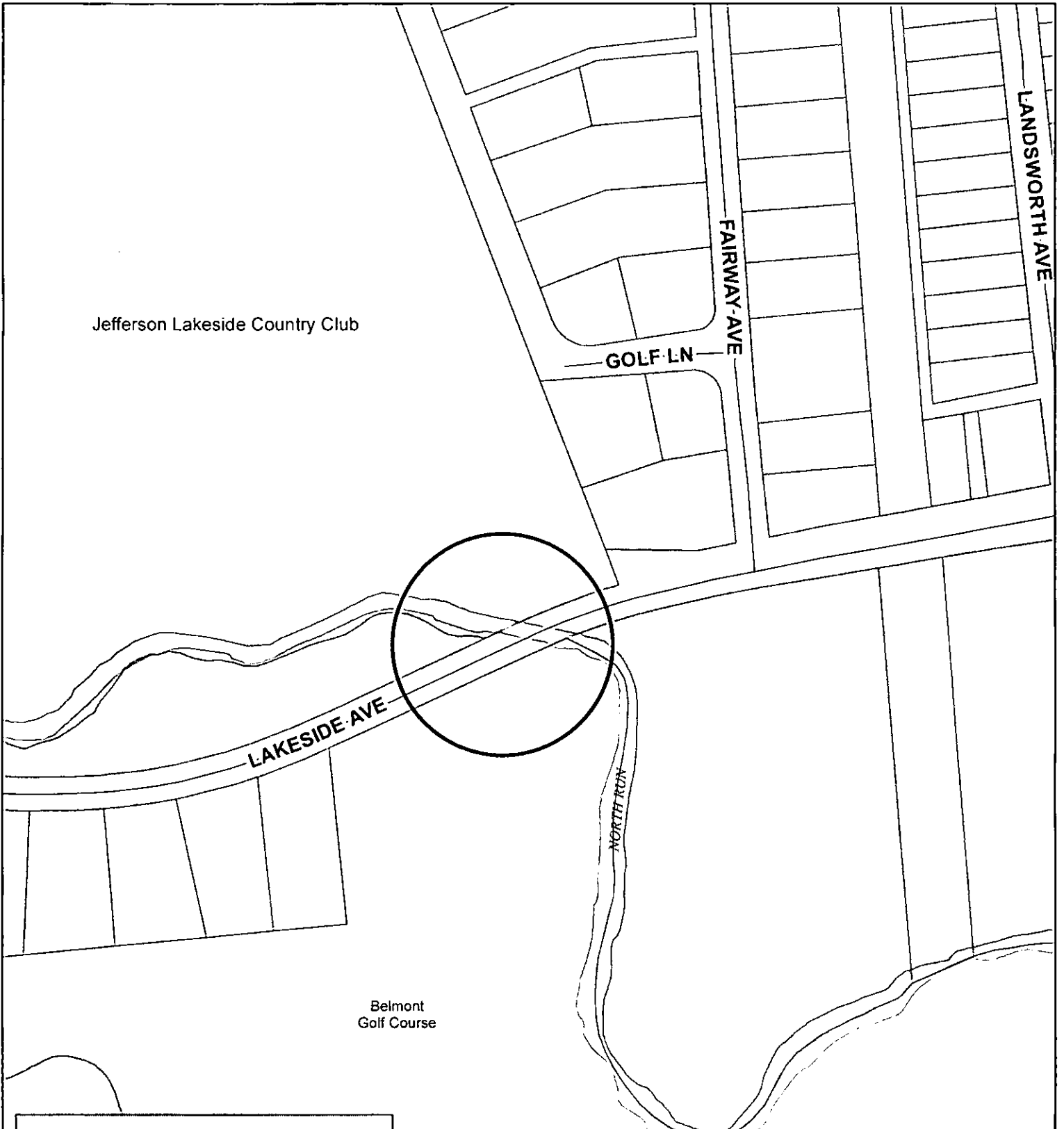
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Date: _____



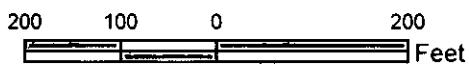
Lakeside Avenue Bridge Replacement



Legend

1 inch = 200 feet

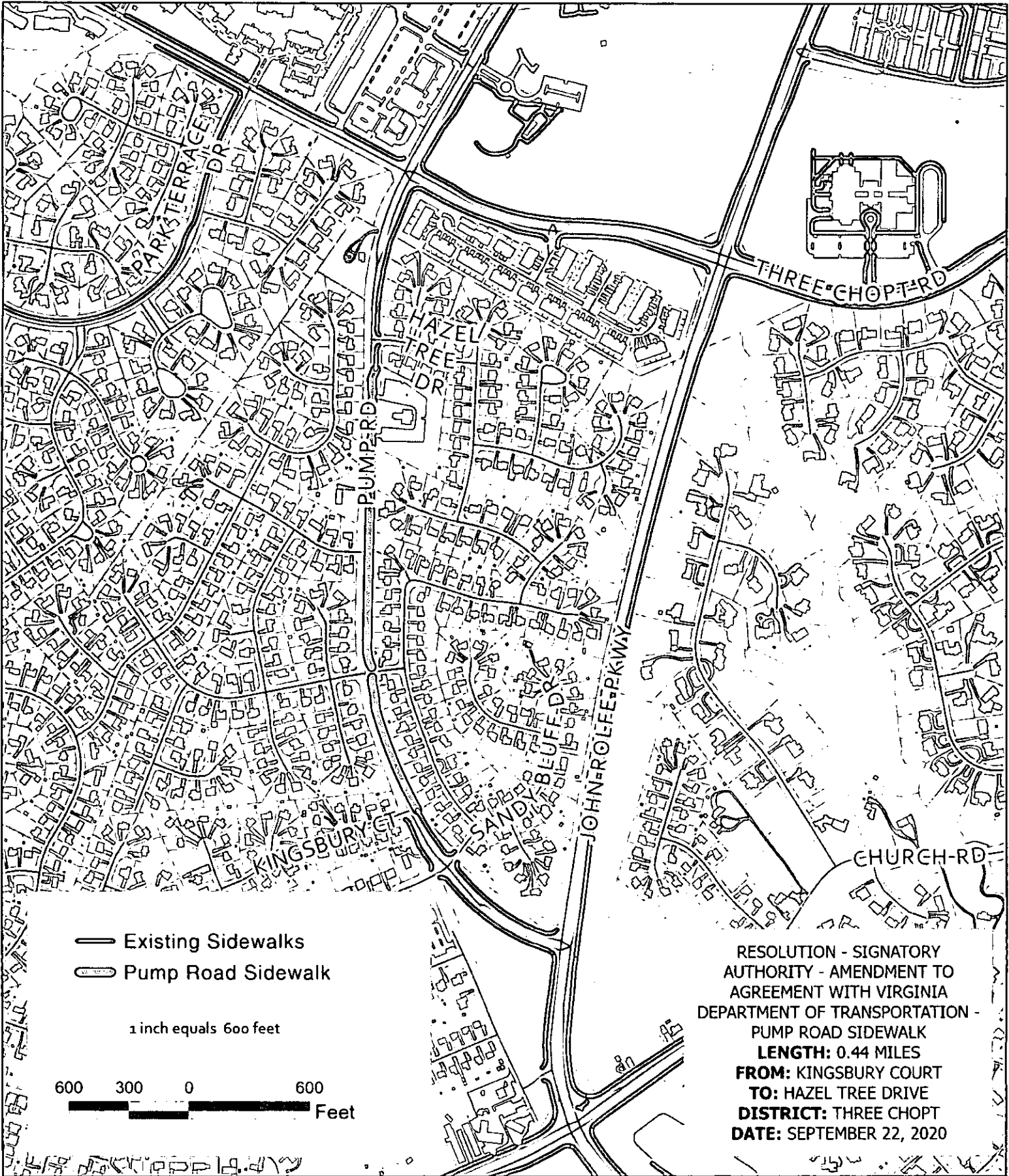
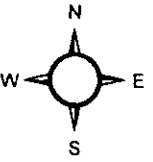
 Bridge Replacement



SIGNATORY AUTHORITY - AMENDMENT
 TO CONTRACT FOR ENGINEERING
 DESIGN SERVICES FOR LAKESIDE
 AVENUE BRIDGE REPLACEMENT
 DISTRICT: FAIRFIELD
 DATE: SEPTEMBER 22, 2020

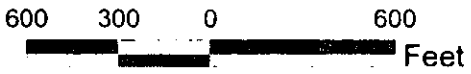


Pump Road Sidewalk



- Existing Sidewalks
- Pump Road Sidewalk

1 inch equals 600 feet



RESOLUTION - SIGNATORY
AUTHORITY - AMENDMENT TO
AGREEMENT WITH VIRGINIA
DEPARTMENT OF TRANSPORTATION -
PUMP ROAD SIDEWALK
LENGTH: 0.44 MILES
FROM: KINGSBURY COURT
TO: HAZEL TREE DRIVE
DISTRICT: THREE CHOPT
DATE: SEPTEMBER 22, 2020



LAUREL HEIGHTS SECTION D AND A RESUBDIVISION OF A PORTION OF LOT 28 OF LAUREL HEIGHTS SECTION B



LAUREL HEIGHTS SECTION D
AND A RESUBDIVISION OF A PORTION
OF LOT 28 OF LAUREL HEIGHTS SECTION B

LAUREL HEIGHTS COURT
FROM: HUNGARY SPRING RD
TO: 0.12 MI. W. OF HUNGARY SPRING RD
LENGTH: 0.12 MI.

DISTRICT: BROOKLAND
DATE: SEPTEMBER 22, 2020
