



## Page County

### Board of Supervisors

County Government Center • 103 South Court Street • Luray, VA 22835

[www.pagecounty.virginia.gov](http://www.pagecounty.virginia.gov) • [Live Meeting Stream](#)

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#### Agenda

##### Regular Meeting

Board Room – 2<sup>nd</sup> Floor

July 18, 2022 – 7:00 p.m.

#### Call to Order

- Moment of Silence/Invocation (District 1)
- Pledge of Allegiance
- Microphone Reminder

#### Adoption of Agenda

##### Public Hearing

Rezoning Request – RKA, LLC/Rodney Jenkins

Special Use Permit – Shenandoah Escapes

Solid Waste Revenue Bond – Battle Creek Landfill Cell 11

Construction Financing

Budget Amendment

Tracy Clatterbuck (p. 3)

Tracy Clatterbuck (p. 20)

Tyler Olsen (p. 76)

Tyler Olsen (p. 121)

#### Presentations, Proclamations & Awards

#### Public Comments on Agenda Items

##### Action Matters

Resolution – School Category

Board & Commission Appointments

Tyler Olsen (p. 143)

Regina Harner (p. 144)

##### Consent Agenda (p. 145)

- Approval of Financial Reports
- Approval of Accounts Payable
- Approval of Minutes – June 17, 2022 and June 21, 2022

#### Old Business

#### New Business

#### Open Public Comments

Agenda - Board of Supervisors  
July 18, 2022

**Administrator's Report**

**Supervisors Time**

**Adjourn**

Mission Statement

To provide our citizens and businesses with a superior quality of life by delivering County services and programs in a fiscally prudent and responsible manner.



## COUNTY OF PAGE

103 South Court Street, Suite F  
Luray, Virginia 22835  
(540) 743-4142  
Fax: (540) 743-4533

### Board of Supervisors:

Keith Weakley–Chairman–At-Large  
D. Keith Guzy, Jr. -District 1  
Allen Louderback-District 2  
Mark Stroupe -District 3  
Larry Foltz -District 4  
Jeff Vaughan -District 5

### County Administrator:

Amity Moler

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**TO:** Page County Board of Supervisors  
**FROM:** Tracy Clatterbuck, Zoning Administrator  
**SUBJECT:** RKA, LLC/Rodney Jenkins- Rezoning Application (Public Hearing)  
**DATE:** July 11, 2022

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### **SUMMARY:**

Application to rezone from Residential (R) to Commercial (C-1)

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### **BACKGROUND:**

RKA, LLC/Rodney Jenkins has filed an application to rezone property located on the corner of US Hwy 211 E BSN and Dry Run Road, Luray, VA, and further identified by tax map number 43-A-79. The property contains 3.006 acres and is currently zoned as Residential (R). The applicant is proposing to rezone the parcel from Residential (R) to Commercial (C-1).

The parcel is located just outside of the Town of Luray limits (as shown on the attached map labeled “Town Context”). The parcel is surrounded by residential and commercial zones along US Hwy 211 E BSN and Dry Run Road (as shown on the attached map labeled “Zoning”).

### **AGENCY COMMENTS:**

The applicant has reached out to the following agencies for comment:

**Virginia Department of Transportation (VDOT)** – Per Jeff Nicely, VDOT has no objection to the rezoning request. At the time of any future development, VDOT will need to approve access to Route 211 and/or Route 667. The entrance(s) will be required to meet all current VDOT Access Management Design Standards for the proposed use at that time.

**Page County Health Department-** Per Herbert Cormier, the Health Department has no objections to the rezoning request.

**Page County Building Department-** Per James Campbell, if any work is done in the future, applicable permits will be required.

### **ADJOINING/ADJACENT LANDOWNER NOTICES:**

Adjoining/adjacent landowners were notified as required by the Virginia State Code. As of the date of this memo, no written comments have been received. Any comments received will be provided at the public hearing.

### **PLANNING COMMISSION ACTION(S):**

On May 24, 2022 the Page County Planning Commission held their public hearing. There were no objections to the request from adjoining/adjacent landowners. The commission recommended approval of the rezoning request to the Board 4-0.

### **STAFF RECOMMENDATION:**

Staff recommends that the Board approve the rezoning request as presented. Rezoning this property to C-1 is appropriate considering the parcel fronts US HWY 211 E BSN and considering its proximity to town limits and

surrounding zoning districts.

**MOTION(S):**

I move that the Page County Board of Supervisors approve the rezoning request for tax map number 43-A-79 from Residential (R) to Commercial (C-1).

OR

I move that the Page County Board of Supervisors deny the rezoning request for tax map number 43-A-79 from Residential (R) to Commercial (C-1).

**ATTACHMENTS:**

1. RKA, LLC/Rodney Jenkins- Rezoning Application

**COUNTY OF PAGE  
REZONING APPLICATION**

**FOR OFFICE USE ONLY:**

DATE RECEIVED: 3/25/22 DENSITY RANGE: Medium  
AMOUNT PAID: \$1,150.00 RECEIPT #: CH# 7739  
ZONING AMENDMENT #: \_\_\_\_\_

\*\*\*\*\*

1. The applicant is the owner  other \_\_\_\_\_ (Check one)
2. OWNER/MAILING ADDRESS: \_\_\_\_\_ OCCUPANT (If other than owner) \_\_\_\_\_  
Name: RKA, LLC./ Rodney Jenkins Name: \_\_\_\_\_  
Address: 863 Shenk Hollow Road Address: \_\_\_\_\_  
Luray, VA 22835
- Phone Number: 540-219-7881 Phone Number: \_\_\_\_\_
3. Site Address: Corner of ~~1416~~ US HWY 211 E BSN and Dry Run Rd.
4. Directions to property:  
From the County office. Head East on Main Street. At the intersection of Dry Run Road. Main Street will turn into US HWY 211 E Bus. Property is located at the east corner of 211 BSN and Dry Run Road.
5. Property size: 3.006 AC.
6. Tax Map Number: 43-A-79  
Magisterial District: Springfield
7. It is desired and requested that the property be rezoned from Residential to Commerical.
8. It is proposed that the property will be put to the following use: Commercial (TL)
9. It is proposed that the following buildings will be constructed: Unknown at this time (TL)

Applicants' additional comments, if any: \_\_\_\_\_



Submit names and complete mailing addresses of all adjoining property owners, including property owners across any road or right-of-way (continue on separate sheet if needed).

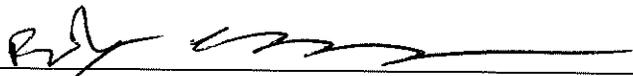
Note: Names and address of property owners may be found in the Real Estate and Land Use Office at the Commissioner of Revenue's Office.

NAME	ADDRESS
<u>W H EMMART &amp; SON INC</u>	<u>PO BOX 2247 WINCHESTER VA 22601</u>
<u>LURAY LODGE #1413 LOYAL ORDER OF</u>	<u>PO BOX 3 LURAY VA 22835</u>
<u>POTOMAC CONFERENCE CORPORATION</u>	<u>PO BOX 774 LURAY VA 22835</u>
<u>TOWN OF LURAY</u>	<u>PO BOX 629 LURAY VA 22835</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

ADJOINING PROPERTY OWNER VERIFICATION:

AS APPLICANT FOR THIS REZONING REQUEST, I Rodney Jenkins  
HEREBY ACKNOWLEDGE THAT I HAVE FAITHFULLY AND CORRECTLY PROVIDED  
NAMES AND COMPLETE MAILING ADDRESSES OF ALL MY ADJOINING PROPERTY  
OWNERS AND THOSE DIRECTLY ACROSS THE ROAD OR RIGHT-OF-WAY. I  
UNDERSTAND THAT FAILURE TO PROVIDE ALL ADJOINING PROPERTY OWNERS WILL  
LEAVE ME LIABLE FOR ADDITIONAL COSTS FOR RE-ADVERTISEMENT AND NOTICES  
MAILED AND THAT MY REQUEST COULD BE DELAYED UNTIL PROPER NOTIFICATION  
HAS BEEN GIVEN TO ALL ADJOINING PROPERTY OWNERS AND THOSE PROPERTY  
OWNERS ACROSS THE ROAD OR RIGHT-OF-WAY.

3/18/22  
DATE

  
SIGNATURE OF APPLICANT

PLEASE HAVE THE FOLLOWING AGENCIES ENTER THEIR COMMENTS BELOW **BEFORE**  
SUBMITTING THIS APPLICATION TO THE PLANNING DEPARTMENT.

VIRGINIA DEPARTMENT OF TRANSPORTATION- HARRISONBURG RESIDENCY  
3536 NORTH VALLEY PIKE  
HARRISONBURG, VIRGINIA 22802  
(540) 434-2587

VDOT has no objection to the rezoning rezoning request.

See attached letter dated 04/01/22 for comments.

04/01/2022

DATE

VDOT OFFICIAL



\*\*\*\*\*

PAGE COUNTY HEALTH DEPARTMENT  
75 COURT LANE  
LURAY, VIRGINIA 22835  
(540) 743-6528

DATE

HEALTH OFFICIAL

\*\*\*\*\*

PAGE COUNTY BUILDING OFFICIAL  
103 SOUTH COURT STREET, SUITE B  
LURAY, VIRGINIA 22835  
(540) 743-6674

DATE

BUILDING OFFICIAL

\*\*\*\*\*

SUBDIVISION PROPERTY OWNERS ASSOCIATION

DATE

PRESIDENT OR SECRETARY

**Special Limited Power of Attorney  
County of Page, Virginia**

**Page County Planning and Community Development (540) 743-1324**

\*\*\*\*\*

Know All Men By Those Present: That I (We)

(Name) \_\_\_\_\_ (Phone) \_\_\_\_\_

(Address) \_\_\_\_\_

the owner(s) of all those tracts or parcels of land ("Property") conveyed to me (us), by deed recorded in the Clerk's Office of the Circuit Court of the County of Page, Virginia, by

Instrument No. \_\_\_\_\_ on Page \_\_\_\_\_ and is described as

Parcel: \_\_\_\_\_ Lot: \_\_\_\_\_ Block: \_\_\_\_\_ Section: \_\_\_\_\_ Subdivision: \_\_\_\_\_

(Name) \_\_\_\_\_ (Phone) \_\_\_\_\_

(Address) \_\_\_\_\_

To act as my true and lawful attorney-in-fact for and in my (our) name, place, and stead with full power and authority I (we) would have if acting personally to file planning applications for my (our) above described Property, including:

- \_\_\_\_\_ **Rezoning**
- \_\_\_\_\_ **Special Use Permit**
- \_\_\_\_\_ **Variance or Appeal**
- \_\_\_\_\_ **Subdivision Waiver**

My attorney-in-fact shall have the authority to offer proffered conditions and to make amendments to previously approved proffered conditions except as follows:

\_\_\_\_\_ This authorization shall expire one year from the day it is signed, or until it is otherwise rescinded or modified.

I witness thereof, I (we) have hereto set my (our) hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

Signature(s) \_\_\_\_\_

State of Virginia, City/County of \_\_\_\_\_, To-wit:

I, \_\_\_\_\_, a Notary Public in and for the jurisdiction aforesaid, certify that the person(s) who signed to the foregoing instrument personally appeared before me and has acknowledged the same before me in the jurisdiction aforesaid this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

\_\_\_\_\_ My Commission Expires: \_\_\_\_\_

Notary Public



**DATE:** April 1, 2022  
**TO:** Tracy Clatterbuck, Page County Zoning Administrator  
**FROM:** David B. Atwood, P.E., Area Land Use Engineer  
**RE:** Rezoning TM # 43-A-79 – 3.006 Acres from Residential to Commercial

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Tracy,

VDOT understands that the applicant has requested to rezone approximately 3.006 acres of the referenced property from Residential to Commercial and is providing the following comments:

**Traffic Data:**

**Rt. 211 (US 211)**

-AADT: 1,600 vpd (2018)  
-Posted Speed Limit: 55 mph  
-Functional Classification: Major Collector  
-k=0.103, Dir.=0.533

**Rt. 667 (Dry River River)**

-AADT: 860 vpd (2019)  
-Posted Speed Limit: 45 mph  
-Functional Class: Major Collector  
-k=0.098, Dir.=0.634

- 1) VDOT has no objection to the rezoning request.
- 2) At the time of any future development VDOT will need to approve access to Route 211 and/or Rt. 667. The entrance(s) will be required to meet all current VDOT Access Management Design Standards for the proposed use at that time.

Thank you for the opportunity to comment. Please feel free to contact me at 540-434-2587 if you have any questions or concerns.

Sincerely,

David B. Atwood, P.E.  
VDOT | Area Land Use Engineer

**COUNTY OF PAGE  
REZONING APPLICATION**

**FOR OFFICE USE ONLY:**

DATE RECEIVED: _____	DENSITY RANGE: _____
AMOUNT PAID: _____	RECEIPT #: _____
ZONING AMENDMENT #: _____	

\*\*\*\*\*

1. The applicant is the owner  other \_\_\_\_\_ (Check one)

2. OWNER/MAILING ADDRESS: \_\_\_\_\_ OCCUPANT (If other than owner) \_\_\_\_\_

Name: RKA, LLC./ Rodney Jenkins Name: \_\_\_\_\_

Address: 863 Shenk Hollow Road Address: \_\_\_\_\_

Luray, VA 22835

Phone Number: 540-219-7881 Phone Number: \_\_\_\_\_

3. Site Address: 1416 US HWY 211 E BSN

4. Directions to property:  
From the County office. Head East on Main Street. At the intersection of Dry Run Road. Main Street will turn into US HWY 211 E Bus. Property is located at the east corner of 211 BSN and Dry Run Road.

5. Property size: 3.006 AC.

6. Tax Map Number: 43-A-79  
Magisterial District: Springfield

7. It is desired and requested that the property be rezoned from Residential to Commerical.

8. It is proposed that the property will be put to the following use: Commercial (TL)

9. It is proposed that the following buildings will be constructed: Unknown at this time (TL)

Applicants' additional comments, if any: \_\_\_\_\_

PLEASE HAVE THE FOLLOWING AGENCIES ENTER THEIR COMMENTS BELOW BEFORE SUBMITTING THIS APPLICATION TO THE PLANNING DEPARTMENT.

VIRGINIA DEPARTMENT OF TRANSPORTATION- HARRISONBURG RESIDENCY  
3536 NORTH VALLEY PIKE  
HARRISONBURG, VIRGINIA 22802  
(540) 434-2587

\_\_\_\_\_  
\_\_\_\_\_

DATE

VDOT OFFICIAL

\*\*\*\*\*

PAGE COUNTY HEALTH DEPARTMENT  
75 COURT LANE  
LURAY, VIRGINIA 22835  
(540) 743-6528

*This Health Department has no objections to the rezoning of property identified as TM#43-A-79 from Residential to Commercial*  
*4-9-2022*

DATE

*Robert Rennie*  
HEALTH OFFICIAL

\*\*\*\*\*

PAGE COUNTY BUILDING OFFICIAL  
103 SOUTH COURT STREET, SUITE B  
LURAY, VIRGINIA 22835  
(540) 743-6674

\_\_\_\_\_  
\_\_\_\_\_

DATE

BUILDING OFFICIAL

\*\*\*\*\*

SUBDIVISION PROPERTY OWNERS ASSOCIATION

\_\_\_\_\_  
\_\_\_\_\_

DATE

PRESIDENT OR SECRETARY

PLEASE HAVE THE FOLLOWING AGENCIES ENTER THEIR COMMENTS BELOW **BEFORE** SUBMITTING THIS APPLICATION TO THE PLANNING DEPARTMENT.

VIRGINIA DEPARTMENT OF TRANSPORTATION- HARRISONBURG RESIDENCY  
3536 NORTH VALLEY PIKE  
HARRISONBURG, VIRGINIA 22802  
(540) 434-2587

\_\_\_\_\_  
\_\_\_\_\_

DATE

VDOT OFFICIAL

\*\*\*\*\*

PAGE COUNTY HEALTH DEPARTMENT  
75 COURT LANE  
LURAY, VIRGINIA 22835  
(540) 743-6528

\_\_\_\_\_  
\_\_\_\_\_

DATE

HEALTH OFFICIAL

\*\*\*\*\*

PAGE COUNTY BUILDING OFFICIAL  
103 SOUTH COURT STREET, SUITE B  
LURAY, VIRGINIA 22835  
(540) 743-6674

*No objection, if any work is going to be done in the future pull proper permits.*

*3/28/2022*

*Gas Campbell*

DATE

BUILDING OFFICIAL

\*\*\*\*\*

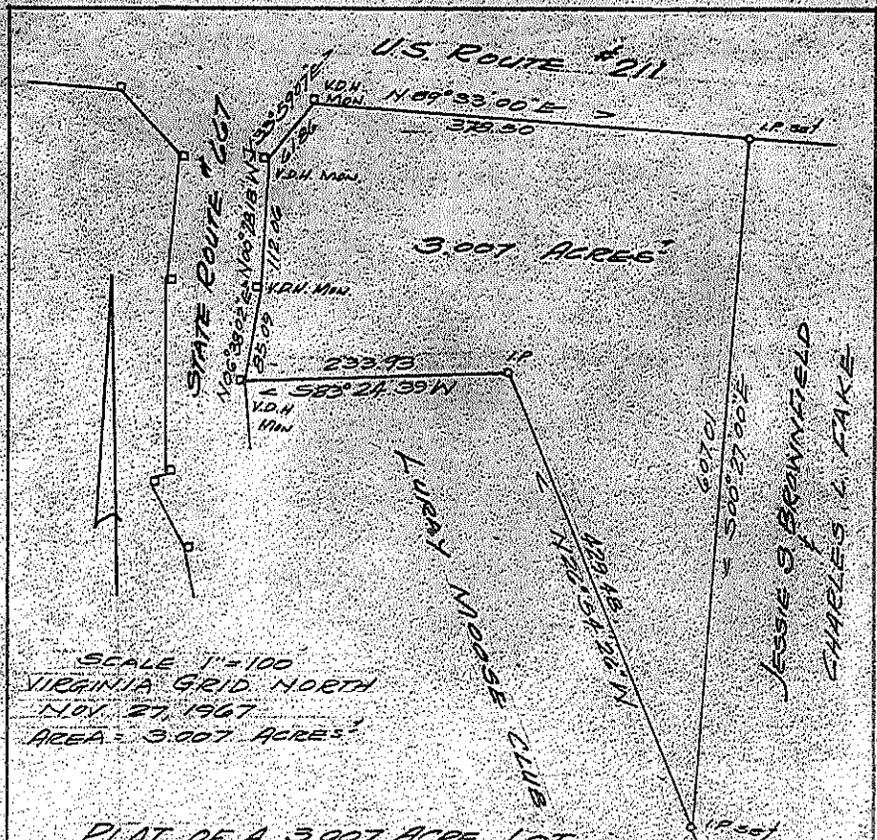
SUBDIVISION PROPERTY OWNERS ASSOCIATION

*N/A*

DATE

PRESIDENT OR SECRETARY

Deed recorded in Deed Book No. 223,  
 Page 386, January 31, 1968  
 Seate: James S. Campbell, Clerk.



PLAT OF A 3.007 ACRE LOT  
 Located on the east side of State Route #667  
 and south of U.S. #211 at the junction of Rt #667  
 with U.S. #211 just east of the corporate  
 limits of the town of Luray, Va.

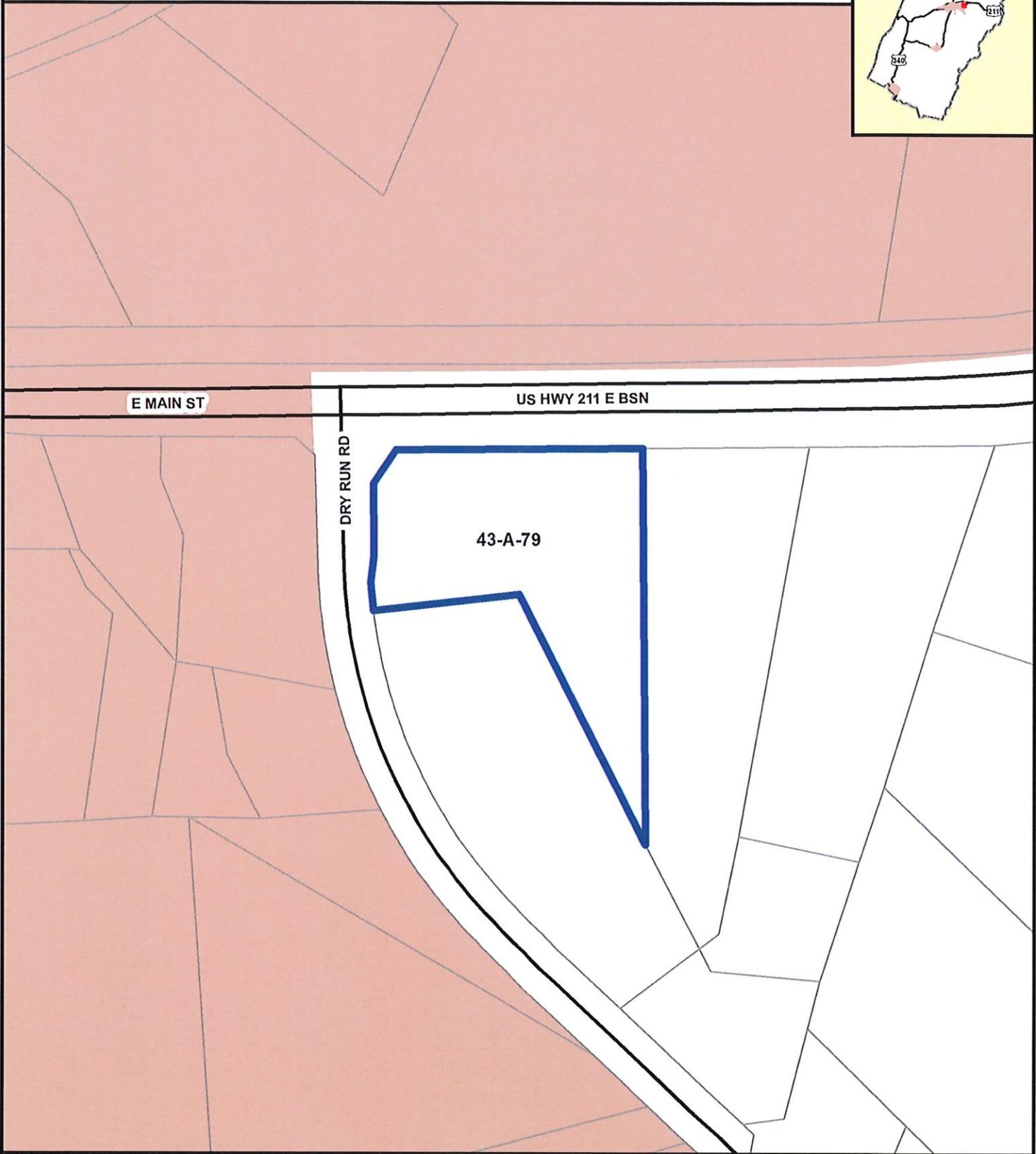
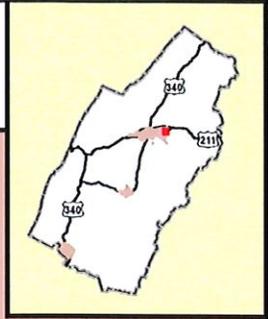
James C. Wilkins  
 Surveyor

James C. Wilkins  
 CERTIFIED  
 LAND  
 SURVEYOR



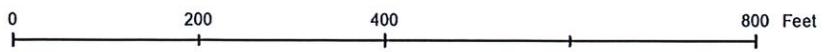
# Tax Map 43-A-79

## Town Context



### Legend

- Roads
- 43-A-79
- Other Lots
- Towns of Luray

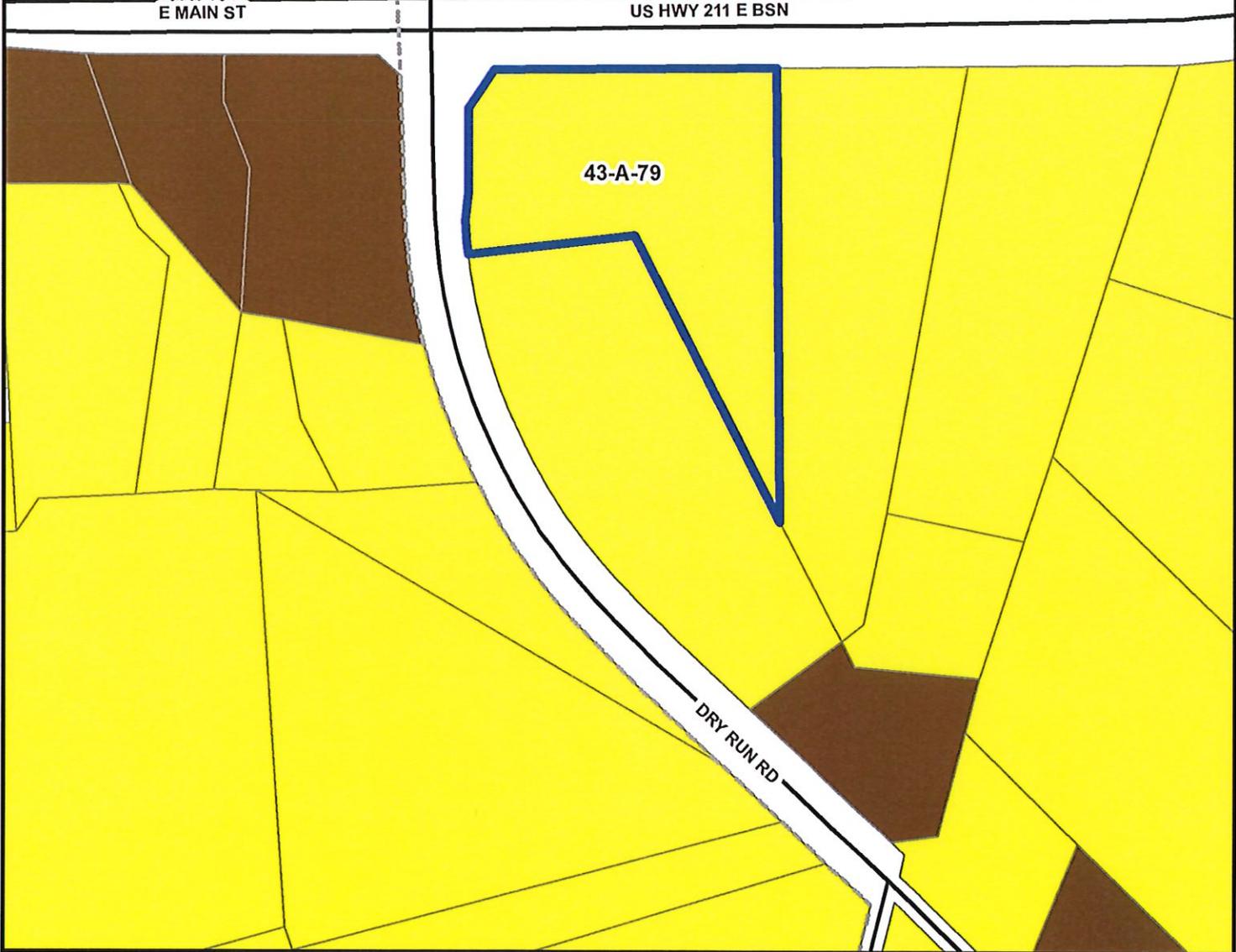
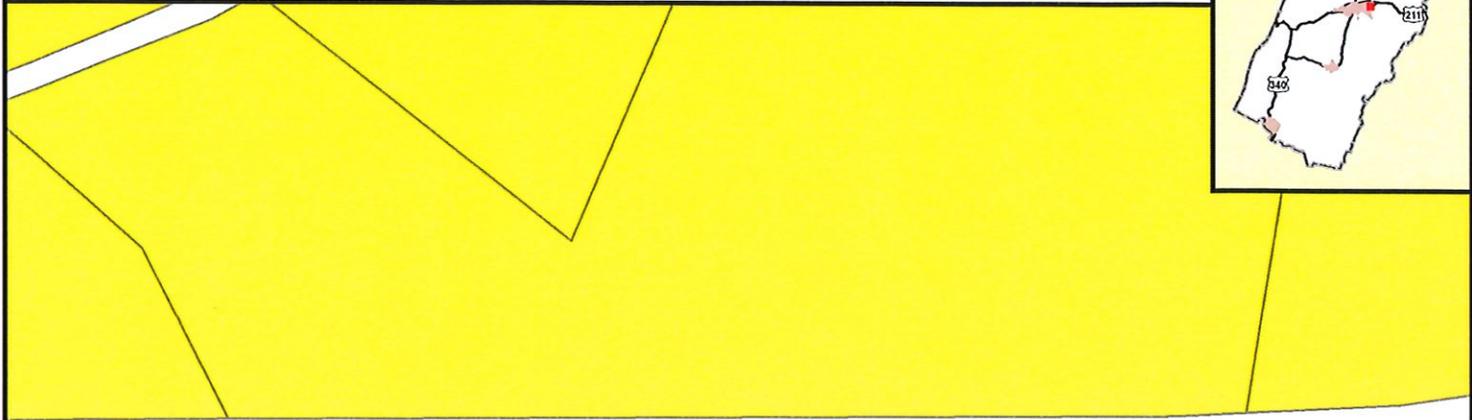
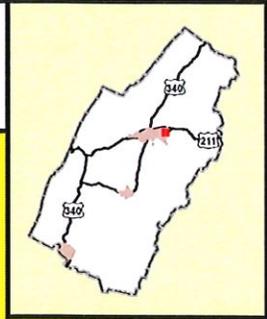


March 25, 2022  
Page County GIS Department

Reference Use Only  
Any determination of topography or contours, or any depiction of physical improvements, property lines or boundaries is for general information only and shall not be used for the design, modification, or construction of improvements to real property or for flood plain determination.

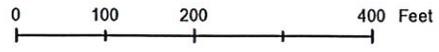


# Tax Map 43-A-79 Zoning



### Legend

- Roads
- 43-A-79
- Other Lots
- Town of Luray
- Current Zoning**
- Commercial
- Residential



**Note: Some zoning shown in map are Town of Luray zoning.**

March 25, 2022  
Page County GIS Department

*Reference Use Only*  
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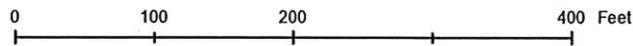
# Tax Map 43-A-79

## Aerial Imagery



### Legend

- Roads
- 43-A-79
- Other Lots

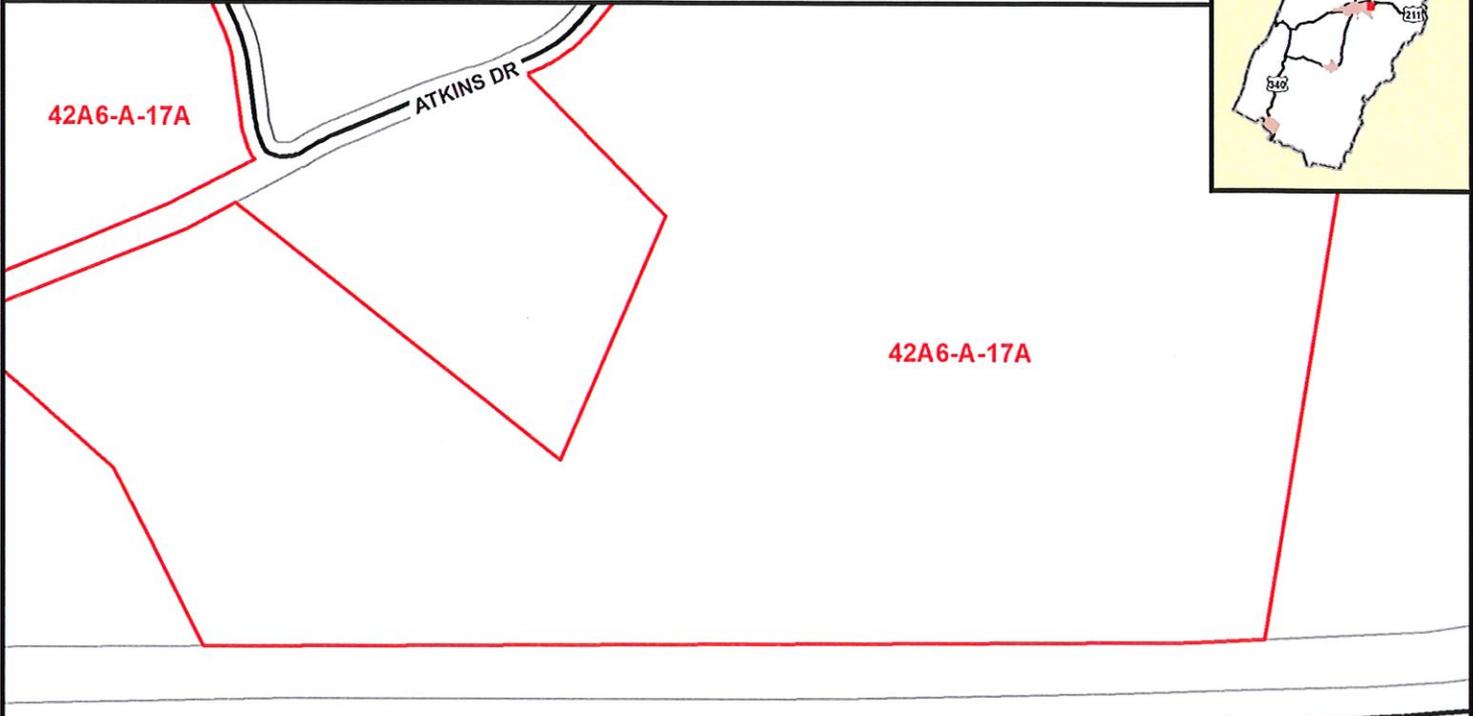
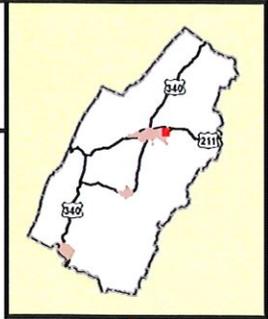


March 25, 2022  
Page County GIS Department  
2018 Aerial Imagery  
Reference Use Only  
Any determination of topography or contours,  
or any depiction of physical improvements,  
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information only and shall not be used for the  
design, modification, or construction of  
improvements to real property or for food  
plain determination.



# Tax Map 43-A-79

## Neighboring Parcels



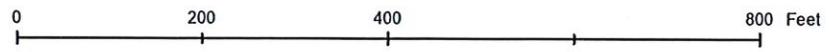
E MAIN ST      US HWY 211 E BSN



Tax Map ID	Acreage	Zoning	Property Owner
42A6-A-16	0.638	B1	W H EMMART & SON INC
42A6-A-17A	29.142	R1	TOWN OF LURAY
43-A-78	?	R	POTOMAC CONFERENCE CORPORATION SEVENTH DAY ADVENTISTS
43-A-80	3.683	R	LURAY LODGE #1413 LOYAL ORDER OF THE MOOSE INC

### Legend

- Roads
- Neighboring Parcels
- 43-A-79
- Other Lots



March 25, 2022  
Page County GIS Department

Reference Use Only  
Any determination of topography or contours, or any depiction of physical improvements, property lines or boundaries is for general information only and shall not be used for the design, modification, or construction of improvements to real property or for flood plain determination.

Tax Map ID	Acreage	Zoning	Property Owner	Physical Address	Mailing Address	M City	M State	M Zip
42A6-A-16	0.638	B1	W H EMMART & SON INC	1390 E MAIN ST	PO BOX 2247	WINCHESTER	VA	22601
42A6-A-17A	29.142	R1	TOWN OF LURAY		PO BOX 629	LURAY	VA	22835
43-A-78	?	R	POTOMAC CONFERENCE CORPORATION SEVENTH DAY ADVENTISTS	1448 US HWY 211 E BSN	PO BOX 774	LURAY	VA	22835
43-A-80	3.683	R	LURAY LODGE #1413 LOYAL ORDER OF THE MOOSE INC	257 DRY RUN RD	PO BOX 3	LURAY	VA	22835



# COUNTY OF PAGE

103 South Court Street, Suite F  
Luray, Virginia 22835  
(540) 743-4142  
Fax: (540) 743-4533

## Board of Supervisors:

Keith Weakley –Chairman -At-Large  
D. Keith Guzy, Jr. -District 1  
Allen Louderback -District 2  
Mark Stroupe -District 3  
Larry Foltz -District 4  
Jeff Vaughan -District 5

## County Administrator:

Amity Moler

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**TO:** Page County Board of Supervisors  
**FROM:** Tracy Clatterback, Zoning Administrator  
**SUBJECT:** Shenandoah Escapes. LLC- Special Use Permit Application (Public Hearing)  
**DATE:** July 11, 2022

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## **SUMMARY:**

Application for a special use permit to operate a campground

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## **BACKGROUND:**

Shenandoah Escapes, LLC has filed a special use permit (SUP) application to operate a campground located at 870 Sedwick Road, Luray, VA, and further identified by tax map number 31-(A)-61. The parcel is currently zoned as Agriculture (A-1) and contains 49.650 acres. Pursuant to § 125-10 D.(9) of the Page County Zoning Ordinance, campgrounds are only permitted by special use permit in the Agriculture (A-1) zoning district. Campgrounds are subject to the Page County Zoning Ordinance (Chapter 125) and the Page County Campground Ordinance (Chapter 128).

The applicant is proposing twenty (20) campsites. Each campsite will include a camping unit (dome, safari, tent, yurt, tipi, treehouse, or A-frame cabin) as well as a private bathhouse (connected to well water and septic system) that includes a bathroom, shower, vanity area, seating area, and firepit. The campsites will be clustered in groups of three-to-five (3-5) with trails linking each cluster of campsites, the parking area, the ponds, forested areas, and other amenities.

The property currently has a single-family residence that is rented on a long-term basis. The tenant will provide support for the campground and be available at all times. Neither the house nor the immediate yards are a part of the campground operation.

Staff strongly encourages the commission and board to carefully consider any proposed conditions attached to the SUP.

## **AGENCY COMMENTS:**

The applicant has reached out to the following agencies for comment:

Virginia Department of Transportation (VDOT) – Per James Craun, the property is currently served by an existing entrance at 870 Sedwick Road. The existing entrance does not meet VDOT's minimum requirements for a moderate volume commercial entrance. The proposed use for this campground requires a submission of plans to VDOT for a moderate volume commercial entrance. VDOT has located an acceptable entrance location that meets the minimum sight distance requirements.

Page County Health Department- Per Herbert Cormier, the department has no objections to the proposed use; however, he further explains Health Department requirements in the attached email dated February 3, 2022.

Page County Building Official- Per James Campbell, he has no objections to the special use. Permits and/or engineering will be required for any structures.

**PAGE COUNTY COMPREHENSIVE PLAN:**

The Page County Comprehensive Plan, Volume I, Goal 6 states:

Policy 6.2: “Encourage economic growth that is compatible with the County’s rural character while generating a positive net cash flow for the County”.

Policy 6.6: “Promote local employment opportunities.”

Policy 6.12: “Enhance the County’s tourism and retail base.”

**PLANNING COMMISSION ACTIONS:**

The Page County Planning Commission held their public hearing on June 14, 2022. The commission received concerns from adjoining property owners related to traffic and speeding, impacts on nearby farming operations, water supply concerns, visual impacts, etc. A copy of all written comments received are included in your packets. The commission recommended approval to the Board 4-0 (with the attached conditions).

**FISCAL IMPACT:**

Based on information provided by the applicant, it is anticipated that Shenandoah Escapes will contribute significantly to the local economy during planning and construction phases as well as on an ongoing basis. It is anticipated that Shenandoah Escapes will contribute an estimated \$150,000 or more per year in taxes to the County. They also plan to partner with local farms to provide fresh locally grown produce and livestock as well as locally crafted goods.

**MOTION(S):**

I move that the Page County Board of Supervisors approve the special use permit application for tax map number 31-(A)-61 to operate a campground with the attached conditions.

OR

I move that the Page County Board of Supervisors deny the special use permit application for tax map number 31-(A)-61 to operate a campground.

**ATTACHMENTS:**

- Special Use Permit Application and Maps



County of Page, Virginia  
Planning & Community Development  
103 South Court St., Suite B  
Luray, VA 22835

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**SPECIAL USE PERMIT**

**Applicant/Owner: Shenandoah Escapes, LLC**

**Tax Map Number: 31-A-61**

**Purpose: Campground**

**APPROVED \_\_\_\_\_ DENIED \_\_\_\_\_**

**By the Page County Board of Supervisors on \_\_\_\_\_**

1. This special use permit is transferable and will run with the land. This special use permit shall remain with the property for a period of fifty (50) years.
2. The business shall be in compliance with all county, state, and federal regulations.
3. This special use permit shall be limited to a maximum of twenty campsites.
4. Adequate parking shall be provided to accommodate guests. A minimum of two parking spots per campsite must be available. Parking areas shall be appropriately marked and designated in accordance with the site plan dated May 27, 2022.
5. Permitted type of structures and color palettes must comply with the typical campsite layouts dated May 27, 2022 and the color palettes dated May 27, 2022.
6. Before the building permits are issued for each section of campsites designated on the site plan dated May 27, 2022, the barbwire fencing must be replaced with fencing material other than barbwire, razor wire, or chain link fencing.
7. Off-road vehicles shall be permitted for campground and maintenance use within the confines of the campground. Use within the green belt is prohibited, other than for maintenance purposes. No recreational use of off-road vehicles shall be permitted.
8. This special use permit may be revoked upon material non-compliance with the terms of the permit or upon violation of any other relevant terms of the zoning ordinance of the county of Page, Virginia, However, prior to the commencement of any action to revoke this permit, the County shall notify the permit holder in writing of the material non-compliance or violation and the permit holder shall have thirty (30) days thereafter to cure the material non-compliance or violation. The notice shall be deemed given when hand delivered to the permit holders or when mailed by certified mail, return receipt requested, to the permit holders.
9. Any material change of use or expansion of the business will require an amended special

use permit.

10. The zoning administrator or their designated representative may visit the site at any time to ensure compliance with the special use permit conditions.

I (we) the undersigned owner(s)/occupant(s) understand and agree to the foregoing conditions of this special use permit. I further understand that this special use permit may be reviewed on a yearly basis or at any time, the county determines necessary to ensure the compliance with and enforcement of all applicable conditions, codes, and regulations.

\_\_\_\_\_  
*Owner(s)/Occupant(s)*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Board of Supervisors Chairman*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*County Administrator*

\_\_\_\_\_  
*Date*

DRAFT 06/09/2022



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I (we), the undersigned, do hereby certify that the above information is correct and true. I (we) further understand that in granting approval of this application, the Board of Supervisors may require that I (we) comply with certain conditions and that such approval shall not be considered valid until these conditions are met. *Please refer to the attached "Power of Attorney" form for those applicants that desire to have a spokesperson, who is not the property owner, represent the application and property.*

Signature of Owner: \_\_\_\_\_ 

Signature of Applicant: \_\_\_\_\_

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**COMMENTS BY PLANNING AND COMMUNITY DEVELOPMENT OFFICE:**

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\_\_\_\_\_  
ZONING ADMINISTRATOR

\_\_\_\_\_  
DATE

Submit names and complete mailing addresses of ALL adjoining property owners, including property owners across any road or right-of-way (Continue on separate sheet if needed).

Note: Names and address of property owners may be found in the Real Estate and Land Use Office at the Commissioner of Revenue's Office.

NAME	ADDRESS
Robert & Jonathan Mauck	2552 Old Forge Rd., Luray, VA 22835
Gloria J Sedwick	3625 Old Forge Rd, Luray, VA 22835
William & Martha Cleveland	2905 Piper Way, Wellington, FL 33414
Three Good Sisters LLC	852 Middleburg Rd., Luray, VA 22835
Parkman-Sedwick LLC	7029 Millstone Ridge Ct., Raleigh, NC 27614
Juanita Sedwick	723 Sedwick Rd, Luray, VA 22835
Lena Campbell	837 Sedwick Rd, Luray, VA 22835
Mildred B Sedwick Life Estate	933 Sedwick Rd, Luray, VA 22835

**ADJOINING PROPERTY OWNER VERIFICATION:**

AS APPLICANT FOR THIS SPECIAL USE PERMIT REQUEST,

I Nicholas Labadie (Name)

HEREBY ACKNOWLEDGE THAT I HAVE FAITHFULLY AND CORRECTLY PROVIDED NAMES AND COMPLETE MAILING ADDRESSES OF ALL MY ADJOINING PROPERTY OWNERS AND THOSE DIRECTLY ACROSS THE ROAD OR RIGHT-OF-WAY. I UNDERSTAND THAT FAILURE TO PROVIDE ALL ADJOINING PROPERTY OWNERS WILL LEAVE ME LIABLE FOR ADDITIONAL COSTS FOR RE-ADVERTISEMENT AND NOTICES MAILED AND THAT MY REQUEST COULD BE DELAYED UNTIL PROPER NOTIFICATION HAS BEEN GIVEN TO ALL ADJOINING PROPERTY OWNERS AND THOSE PROPERTY OWNERS ACROSS THE ROAD OR RIGHT-OF-WAY.

2/4/22  
DATE

\_\_\_\_\_  
SIGNATURE OF APPLICANT

PLEASE HAVE THE FOLLOWING AGENCIES ENTER THEIR COMMENTS BELOW **BEFORE SUBMITTING THIS APPLICATION** TO THE PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT.

VIRGINIA DEPARTMENT OF TRANSPORTATION- HARRISONBURG RESIDENCY  
3536 NORTH VALLEY PIKE  
HARRISONBURG, VIRGINIA 22802  
(540) 434-2587

Attached

DATE

VDOT OFFICIAL

\*\*\*\*\*

PAGE COUNTY HEALTH DEPARTMENT  
75 COURT LANE  
LURAY, VIRGINIA 22835  
(540) 743-6528

Attached

DATE

HEALTH OFFICIAL

\*\*\*\*\*

PAGE COUNTY BUILDING OFFICIAL  
103 S COURT STREET, SUITE B  
LURAY, VIRGINIA 22835  
(540) 743-6674

No objection to proposed use. Permits  
And/OR engineering will be required for any structures  
02/2/22

Joe Campbell  
BUILDING OFFICIAL

\*\*\*\*\*

SUBDIVISION PROPERTY OWNERS ASSOCIATION

N/A

DATE

PRESIDENT OR SECRETARY



**HARRISONBURG RESIDENCY**  
**LAND USE MEMORANDUM**

**DATE:** January 12, 2022  
**TO:** Tracey Clatterbuck, Page County Zoning Administrator  
**FROM:** James Craun, Permit & Subdivision Specialist  
**RE:** Nick Labadie, Richard Sedwick– Special Use - Variance

---

Tracey,  
VDOT has reviewed the following Special Use Permit application and comments have been provided as noted:

**Applicant:** Nick Labadie **Landowner:** Richard & Ann Sedwick  
**Site Address:** 870 Sedwick Rd Luray **Tax Map#:** 31-A -61 **Ph:** 480-202-0781

**Request:**

Applicant is proposing to open a campground in multiple phases

**VDOT Site Specific Comments:**

This property is served by an existing private entrance at 870 Sedwick Rd off of SR 653. This entrance does NOT meet Vdot minimum requirements for a moderate volume commercial entrance. The proposed use for this campground requires a submission of plans to Vdot for a Moderate Volume Commercial entrance.

I have located an acceptable entrance location that meets Vdot minimum sight distance requirements approximately +/- 310' from the Western most property corner along SR 653. This is the location Vdot will support for installing the Moderate Volume Commercial entrance for the campground.

**VDOT General Comments:**

Should the safety, use, or maintenance level of any existing or proposed entrance to a VDOT maintained highway change in the future, VDOT reserves the right to require additional modifications as warranted by the site specific conditions.

If any work is required on VDOT right-of-way, a VDOT Land Use Permit is required. The permit is issued through the Harrisonburg Residency office.

Please feel free to contact me if you have any questions or comments.

Sincerely,

James Craun | *VDOT Permit & Subdivision Specialist*

PLEASE HAVE THE FOLLOWING AGENCIES ENTER THEIR COMMENTS BELOW BEFORE SUBMITTING THIS APPLICATION TO THE PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT.

VIRGINIA DEPARTMENT OF TRANSPORTATION- HARRISONBURG RESIDENCY  
3536 NORTH VALLEY PIKE  
HARRISONBURG, VIRGINIA 22802  
(540) 434-2587

---

---

\_\_\_\_\_  
DATE

\_\_\_\_\_  
VDOT OFFICIAL

\*\*\*\*\*

PAGE COUNTY HEALTH DEPARTMENT  
75 COURT LANE  
LURAY, VIRGINIA 22835  
(540) 743-6528

*This Health Department has no objections to the issuance of a Special Use Permit for the proposed campground.*

2-3-2022                      Herbert Coe  
DATE                                      HEALTH OFFICIAL

\*\*\*\*\*

PAGE COUNTY BUILDING OFFICIAL  
103 S COURT STREET, SUITE B  
LURAY, VIRGINIA 22835  
(540) 743-6674

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\_\_\_\_\_  
DATE

\_\_\_\_\_  
BUILDING OFFICIAL

\*\*\*\*\*

SUBDIVISION PROPERTY OWNERS ASSOCIATION

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\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRESIDENT OR SECRETARY

## Tracy Clatterbuck

---

**From:** Cormier, Herbert <herbert.cormier@vdh.virginia.gov>  
**Sent:** Thursday, February 3, 2022 9:27 AM  
**To:** Page BNZ; Strickler, Lynn  
**Subject:** Shenandoah Escapes SUP comments  
**Attachments:** 2022\_02\_03\_09\_13\_34.pdf

[NOTICE: DO NOT CLICK on links or open attachments unless you are sure the content is safe. No email should ever ask you for your username or password.]

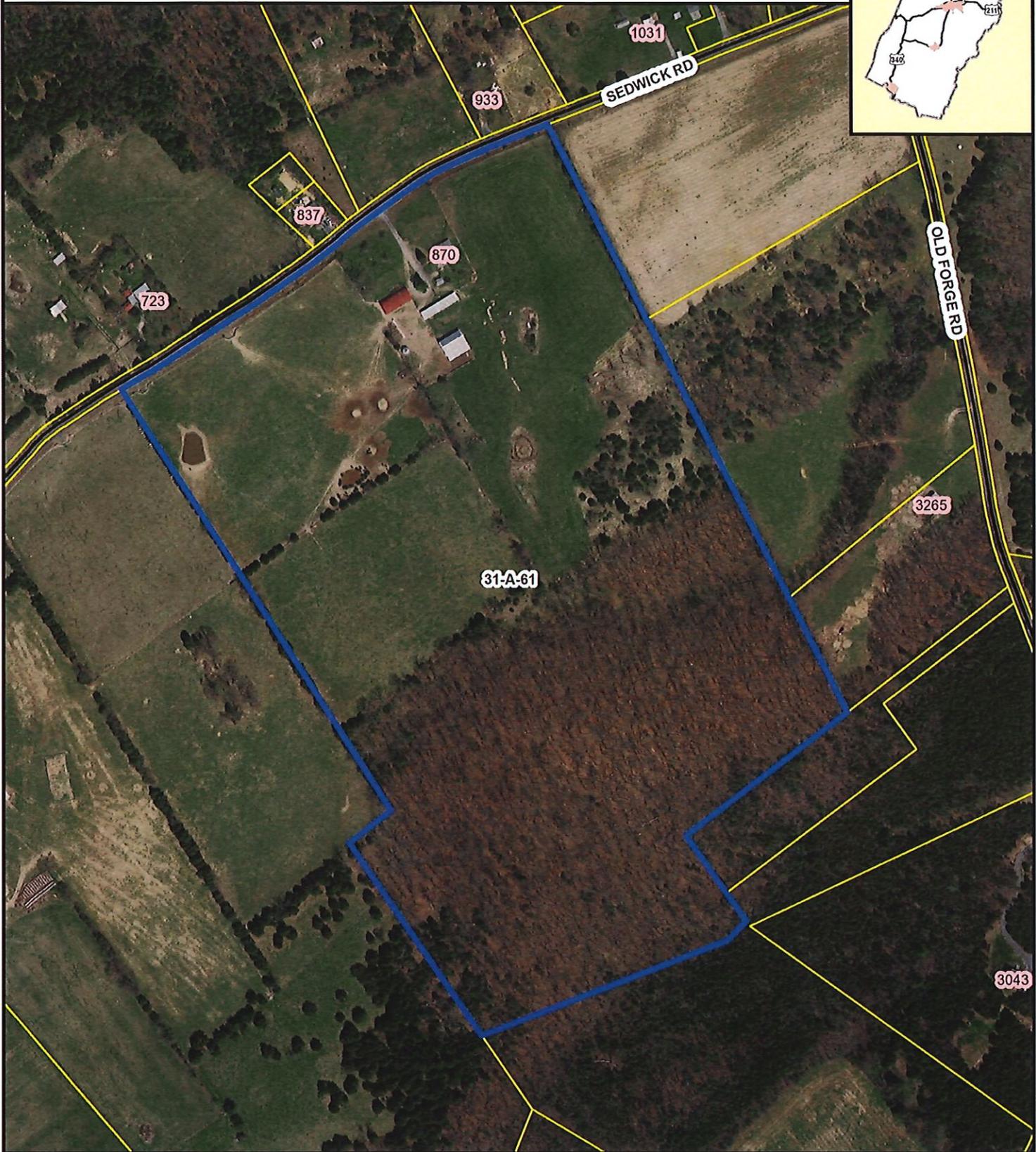
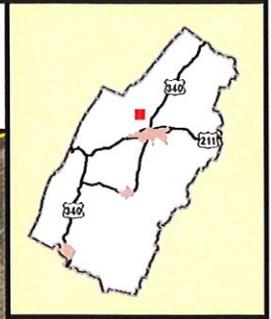
I request that this e-mail be included along with my comments on the comment page you provided. The following represents pertinent information to be considered for the approval process:  
The existing well that is proposed to be utilized as a water source for the campground will require the purview of the Office of Drinking Water (ODW) Division of the Department of Health. This office can provide the contact information for that office.  
The design of the sewage disposal system will need to be reviewed by this Health Department as a requirement for approval and issuance of a construction permit. Application for the permit will need to be made to the Page County Health Department.  
The approval of the campground requires the same process, with applications submitted for a campground permit and a plan review, along with appropriate fees.

Herbert Cormier  
Environmental Health Supervisor  
Shenandoah/Page Counties  
(540) 459-3733/(540) 459-6965



# Tax Map 31-A-61

## Aerial Imagery



### Legend

- Roads
- 31-A-61
- Other Lots

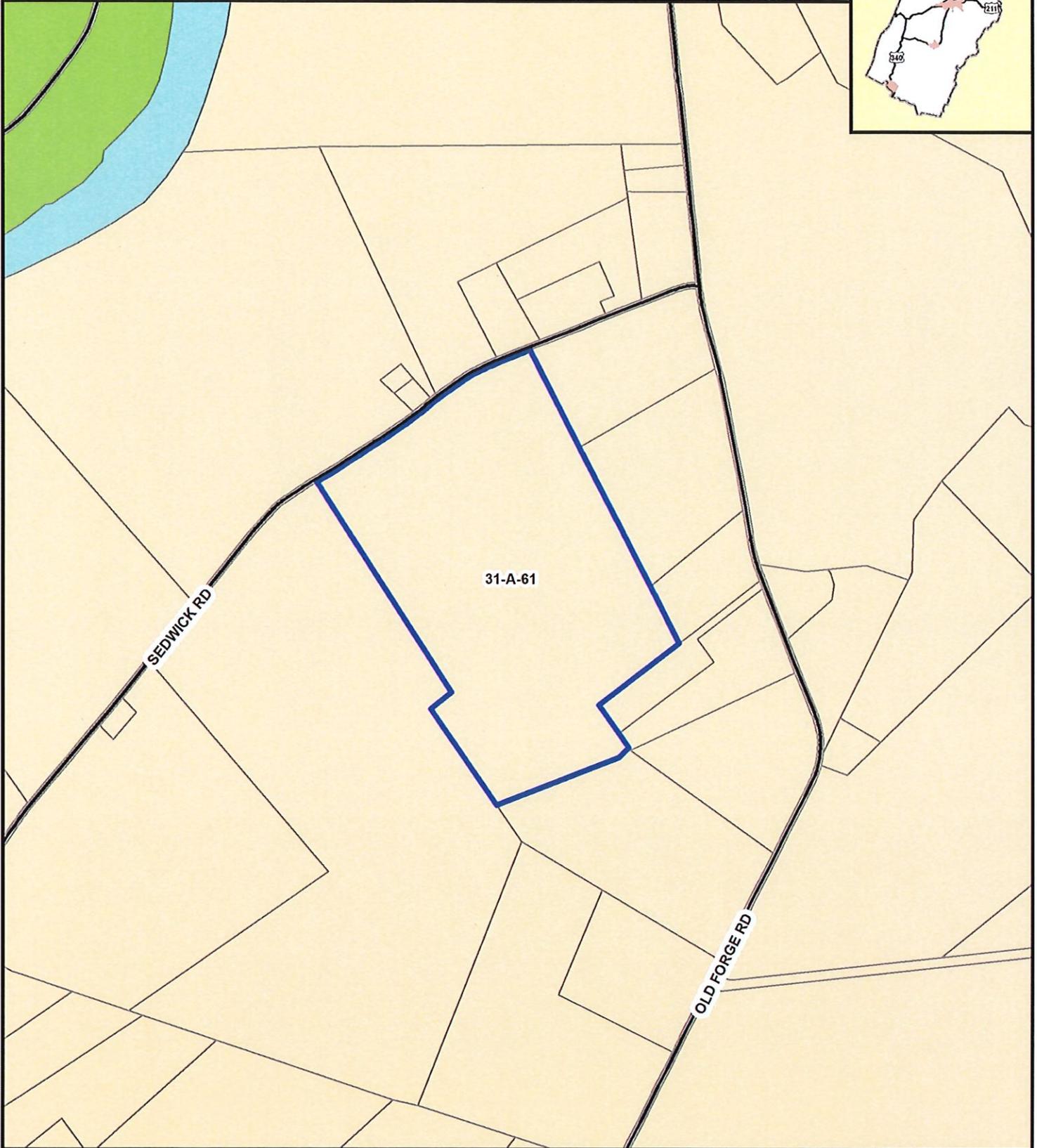
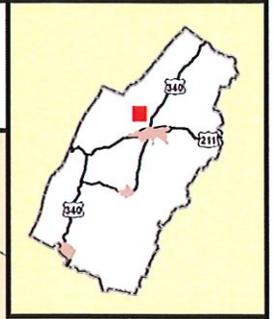
0      200      400      800 Feet

**Note: A survey plat has not been found by staff for this property, and accuracy of parcel geometry is not guaranteed.**

January 17, 2022  
Page County GIS Department  
2018 VGN Aerial Imagery  
Reference Use Only  
Any delineation of topography or contours, or any depiction of physical improvements, property lines or boundaries is for general information only and shall not be used for the design, modification, or construction of improvements to real property or for flood plain determination.



# Tax Map 31-A-61 Zoning



31-A-61

SEDWICK RD

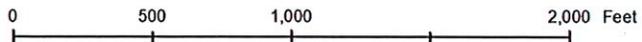
OLD FORGE RD

### Legend

- Roads
- 31-A-61
- Other Lots
- Shenandoah River

### Current Zoning

- Agricultural
- Woodland Conservation



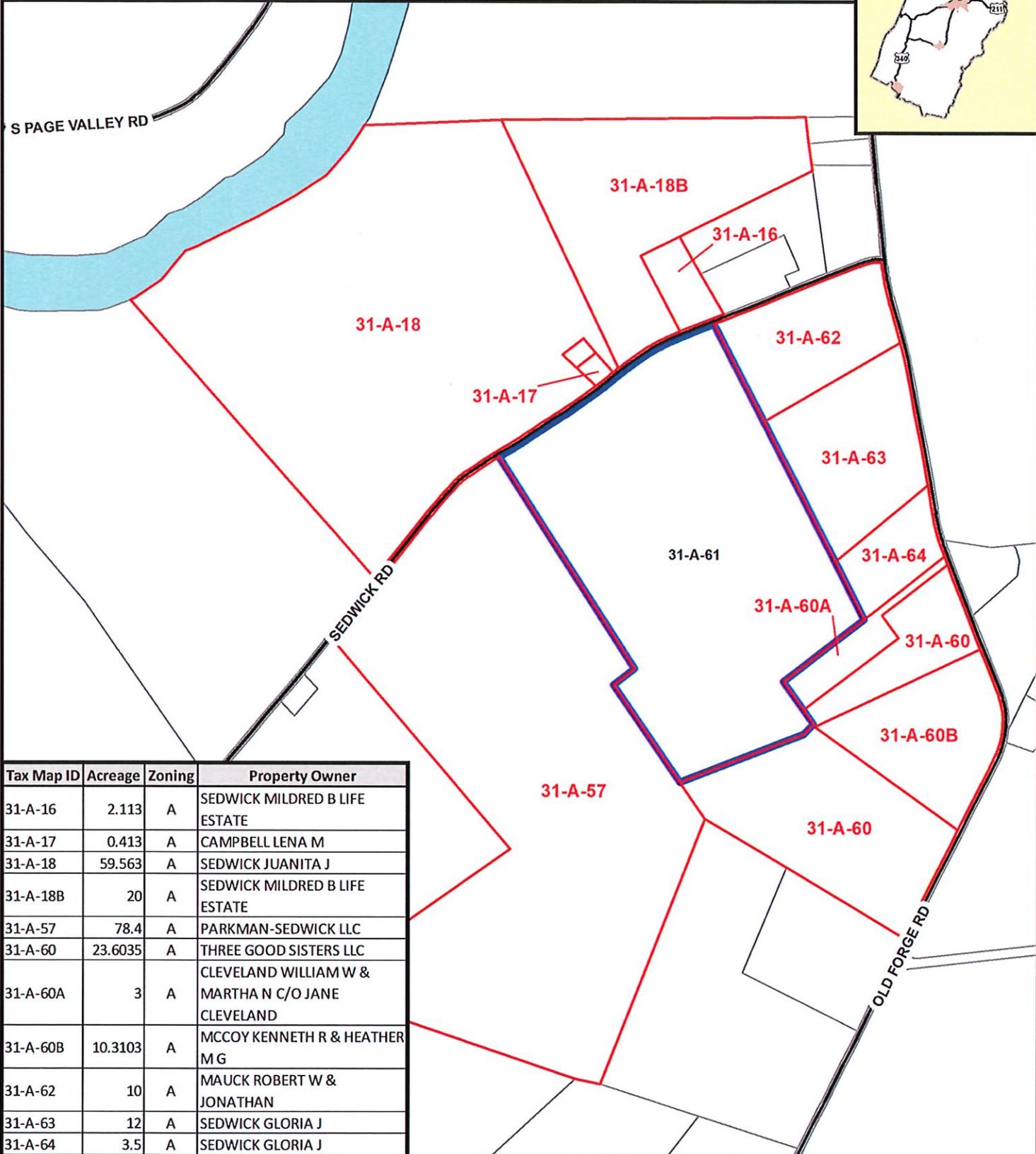
**Note: A survey plat has not been found by staff for this property, and accuracy of parcel geometry is not guaranteed.**

January 17, 2022  
 Page County GIS Department  
 2018 VGIN Aerial Imagery  
 Reference Use Only  
 Any determination of topography or contours, or any depiction of physical improvements, property lines or boundaries is for general information only and shall not be used for the design, modification, or construction of improvements to real property or for flood plain determination.



# Tax Map 31-A-61

## Neighboring Parcels



Tax Map ID	Acreage	Zoning	Property Owner
31-A-16	2.113	A	SEDWICK MILDRED B LIFE ESTATE
31-A-17	0.413	A	CAMPBELL LENA M
31-A-18	59.563	A	SEDWICK JUANITA J
31-A-18B	20	A	SEDWICK MILDRED B LIFE ESTATE
31-A-57	78.4	A	PARKMAN-SEDWICK LLC
31-A-60	23.6035	A	THREE GOOD SISTERS LLC
31-A-60A	3	A	CLEVELAND WILLIAM W & MARTHA N C/O JANE CLEVELAND
31-A-60B	10.3103	A	MCCOY KENNETH R & HEATHER M G
31-A-62	10	A	MAUCK ROBERT W & JONATHAN
31-A-63	12	A	SEDWICK GLORIA J
31-A-64	3.5	A	SEDWICK GLORIA J

### Legend

- Roads
- Neighboring Parcels
- 31-A-61
- Other Lots
- Shenandoah River



**Note: A survey plat has not been found by staff for this property, and accuracy of parcel geometry is not guaranteed.**

January 17, 2022  
 Page County GIS Department  
 2018 VGIN Aerial Imagery  
 Reference Use Only  
 Any determination of topography or contours, or any depiction of physical improvements, property lines or boundaries is for general information only and shall not be used for the design, modification, or construction of improvements to real property or for flood plain determination.

Tax Map ID	Acreage	Zoning	Property Owner	Physical Address	Mailing Address	M City	M State	M Zip
31-A-16	2.113	A	SEDWICK MILDRED B LIFE ESTATE	933 SEDWICK RD	933 SEDWICK RD	LURAY	VA	22835
31-A-17	0.413	A	CAMPBELL LENA M	837 SEDWICK RD	837 SEDWICK RD	LURAY	VA	22835
31-A-18	59.563	A	SEDWICK JUANITA J	723 SEDWICK RD	723 SEDWICK RD	LURAY	VA	22835
31-A-18B	20	A	SEDWICK MILDRED B LIFE ESTATE		933 SEDWICK RD	LURAY	VA	22835
31-A-57	78.4	A	PARKMAN-SEDWICK LLC		7029 MILLSTONE RIDGE CT	RALEIGH	NC	27614
31-A-60	23.6035	A	THREE GOOD SISTERS LLC		852 MIDDLEBURG RD	LURAY	VA	22835
31-A-60A	3	A	CLEVELAND WILLIAM W & MARTHA N C/O JANE CLEVELAND		2905 PIPER WAY	WELLINGTON	FL	33414
31-A-60B	10.3103	A	MCCOY KENNETH R & HEATHER M G	3043 OLD FORGE RD	3043 OLD FORGE RD	LURAY	VA	22835
31-A-62	10	A	MAUCK ROBERT W & JONATHAN		2552 OLD FORGE RD	LURAY	VA	22835
31-A-63	12	A	SEDWICK GLORIA J	3265 OLD FORGE RD	28 WOODLAND PARK DR	LURAY	VA	22835
31-A-64	3.5	A	SEDWICK GLORIA J		28 WOODLAND PARK DR	LURAY	VA	22835

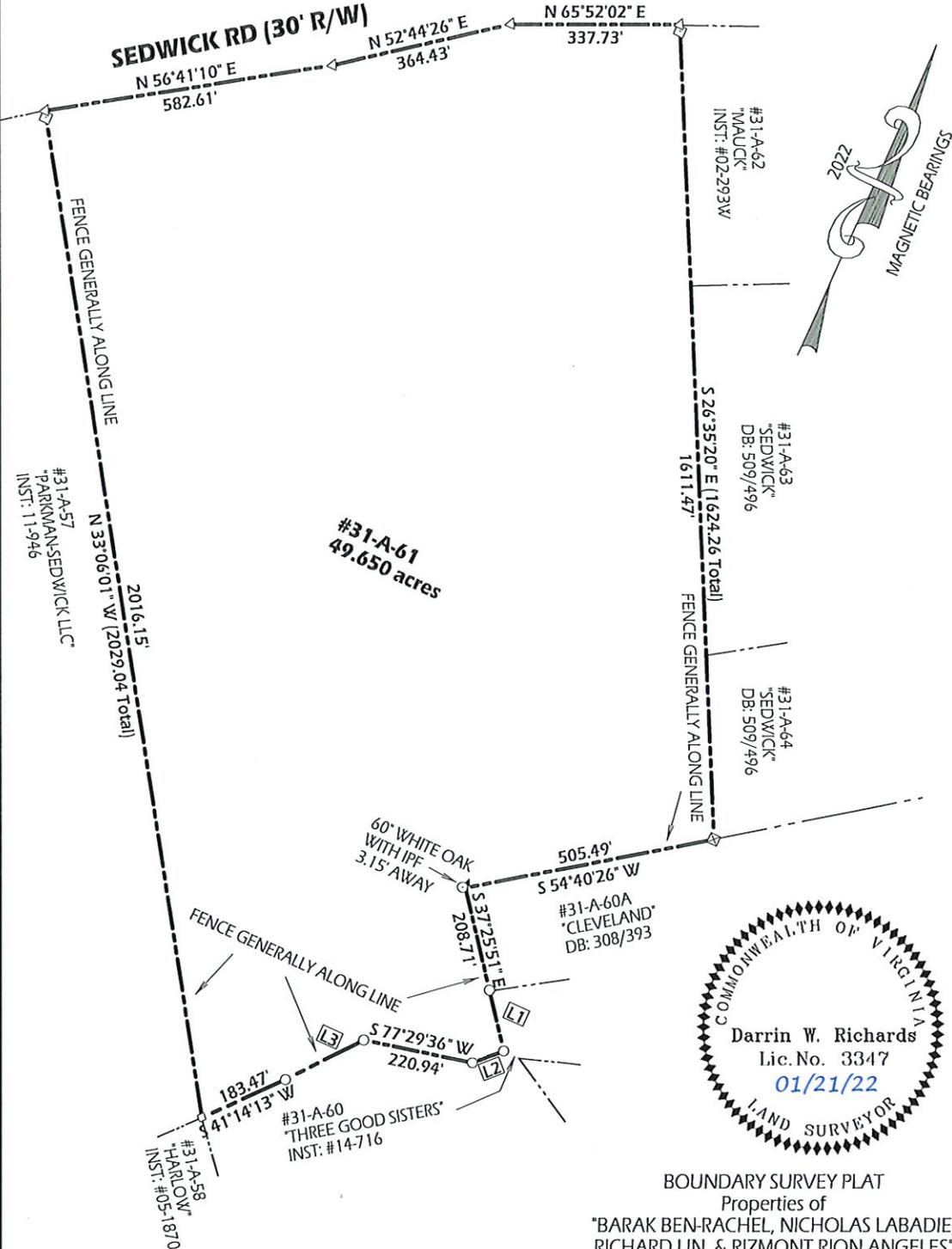
1. Easements, if any, not shown. No title report furnished.
2. No flood information given or determined for this parcel.
3. Boundary derived from an actual field survey and Deeds of Record as found among the Land Records of Page County, Virginia, as shown hereon.
- 4 Property Zoned: A

SCALE: 1" = 250'



- Legend
- - Iron Pin Found
  - - Post Found
  - △ - Point
  - - Iron Pin or Nail set
  - ⊠ - Stone Found
  - ▲ - Tree as noted
  - ◇ - Flat Iron

Id	Bearing	Distance
L1	S 37°25'51" E	124.78'
L2	S 45°21'45" W	66.77'
L3	S 38°59'12" W	175.16'



BOUNDARY SURVEY PLAT  
 Properties of  
 "BARAK BEN-RACHEL, NICHOLAS LABADIE,  
 RICHARD LIN, & RIZMONT RION ANGELES"  
 INSTRUMENT # 202104092  
 Tax Map# 31-A-61  
 Springfield Magisterial District  
 Page County, Virginia  
 Scale 1"=250'  
 49.650 Acres  
 January 21, 2022

**RACEY ENGINEERING**  
 312 WEST MAIN STREET  
 LURAY, VIRGINIA 22835  
 PH: 540-743-9227  
 FAX: 540-743-6118

RACEY JOB #8780

# *Shenandoah Escapes*

Special Use Permit

For

Campground

April, 2022

870 Sedwick Rd.  
Page County, VA

## Project Information

Project Name:	Shenandoah Escapes
Address:	870 Sedwick Road
Existing Zoning:	Agriculture (A)
Proposed Zoning:	Agriculture (A) with Special Use Permit (SUP)
Acres:	49.65 acres
Existing Use:	Single-family Residential and Agriculture
Proposed Use:	Campground and Agriculture
Existing Conditions:	Pasture and Forest

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## List of Exhibits

- A. Vicinity Map
- B. Aerial Photo
- C. Context Photos
- D. Site Plan
- E. Conceptual Camping Units

## 1. Request

Per § 128-4(B) of the Page County Zoning Ordinance (the “Ordinance”), this application is submitted as a request for a Special Use Permit (“SUP”) for a Campground at 870 Sedwick Road, Tax Map Number 31-A-61 (the “Property”). Exhibit A, Vicinity Map and Exhibit B, Aerial Photo show the location of the Property.

## 2. Introduction

This project strives to create an attractive low-density campground, Shenandoah Escapes, on approximately 49.65 acres in Page County that will provide unique accommodations that honor the agricultural tradition and vast natural beauty while providing access to the many recreational and tourism opportunities in the area. Shenandoah Escapes will be a high-end luxury campground commonly referred to as “glamping.” Each of the 20 campsites will include a camping unit (dome, safari tent, yurt, tipi, treehouse, or A-frame cabin) as well as a private bathhouse that includes a bathroom, shower, and vanity area. These campsites will be clustered in groups of 3-5 with trails linking each cluster with each other, the parking area, the ponds, forested areas, and other amenities.

Shenandoah Escapes will be a responsibly operated campground that will:

- a. Be developed in accordance with all County and State regulations and requirements;
- b. Respect the natural resources of the area, the agricultural history, and the surrounding properties;
- c. Benefit the entire County by providing high-quality unique accommodations;
- d. Support many local businesses and be a benefit to the local and regional economy.

### 2.1. Compatibility

Shenandoah Escapes will be entirely compatible with the surrounding area and existing adjacent uses. The zoning on all sides of the Property is also Agriculture and the existing uses are primarily pasture and forest with a few single-family residences across Sedwick Road. Those homes will have a partial view of the tops of only a few campsite units, but the majority of the campground will be imperceptible to surrounding residences thanks to the topography of the site. The low proposed density will ensure that there is no significant increase to traffic on Sedwick Road. The responsible planning and management of the campground and on-site contact for issues will ensure that the proposed use will remain compatible with the surrounding uses.

Whether it is to tour the Luray Caverns, biking, hiking, floating, fishing, or visiting the restaurants, wineries, seasonal events, and businesses in the area, tourism is a vital part of Page County, drawing visitors from across Virginia and beyond. Shenandoah Escapes will provide a unique option for accommodations to those visitors as well as to locals looking for getaways that put

them close to nature without foregoing all the comforts of home. Shenandoah Escapes will be an important component of the local tourism industry.

## 2.2. Contribution

Shenandoah Escapes is anticipated to contribute significantly to the local economy during the planning and construction phases as well as on an ongoing basis. We have and will continue to prioritize local service providers and retailers for all aspects of planning and operation of Shenandoah Escapes to keep as much of the investment in the project in the local economy and to promote local service providers, venues, and retailers to guests. This will include construction, repair, maintenance, cleaning and hospitality services.

It is also anticipated that Shenandoah Escapes will contribute an estimated \$150,000 or more per year in taxes to the County.

Guests will be provided with a local guidebook that will encourage patronage of local businesses in both hard copy and electronic versions for their benefit and the benefit of local businesses.

As a part of honoring the agricultural tradition of the Property and area, we will partner with local farms to provide fresh locally grown produce and livestock as well as locally crafted goods.

## 3. Existing Conditions

The Property is an approximately 49.65-acre parcel that has historically been a single-family residence and farm for many years.

The existing zoning is Agriculture. The intent of this district is “to preserve the character of those portions of the County where agricultural and other low-intensity uses predominate” (§ 125-10(A)). A campground is allowed in this district as it supports this intent, particularly a low-density campground such as the one proposed here. At a density of .4 campsites per acre, we believe this will be one of the lowest density campgrounds in the County. That is not by chance but by design as we believe it is a critical aspect of meeting the intent of the district and the most appropriate intensity of use.

The Property is approximately half forested and half pasture. There is an approximately 1,400 square feet single-family residence located near Sedwick Road that is rented on a long-term basis. The tenant will provide support for the campground use and be available at all times, but neither the home, nor the immediate surrounding yards are a part of the campground nor will be accessible to the guests. The topography of the Property is gently rolling in the pastured area but slopes down to the east as you enter the forested portion, then back up again to a flat area.

The entire Property is fenced both in the pasture as well as in the forested portion. The remainder of the Property that is not fenced but will also be posted with signage stating “NO CAMPERS BEYOND THIS POINT” in a minimum size of two-inch letters every 50 feet in conformance with § 128-5(F). There are no homes adjacent to the Property on this side of Sedwick Road; however, in an abundance of caution, we are choosing to both fence and place signage to ensure that there will be no confusion as to where the campground ends and avoid any potential issues as well as out of respect for our neighbors’ properties.

Exhibit C, Context Photos, includes several photos of the Property for reference.

## 4. Proposed Use

We are proposing a low-density luxury “glamping” campground that will be designed to complement the natural beauty of the Property and the surrounding area. The majority of the campground will be imperceptible from off-site as the majority of the campsites will be at a lower elevation and away from Sedwick Road. The units closest to Sedwick Road, and the only neighbor who might be able to see the units, will be located at as low an elevation as possible to limit their visibility from the road. None of the other units will be visible from off-site. Shenandoah Escapes will provide the camping units for guests, which will be the only camping units allowed. Guests will not be permitted to use their own tents, recreational vehicles (“RVs”), or other vehicles to camp. The proposed use will be entirely in conformance with Chapter 128, campgrounds in the Page County Zoning Ordinance as well as State requirements.

### 4.1. Glamping

Glamping is defined as “a form of camping involving accommodation and facilities more luxurious than those associated with traditional camping.” Glamping has been around for many years but has gained popularity lately, and we anticipate it will continue to be a popular type of camping for many years to come, in large part because now more than ever, it fills an overlapping gap that has evolved in both the hospitality and outdoor recreation worlds. Hotels and resorts have become increasingly expensive on a per night basis making affordable vacation options harder to find. At the same time, interest in exploring the outdoors is at an all-time high. Glamping provides an opportunity for individuals, couples, and families to vacation while also having a camping experience without needing to invest in all of the equipment and knowledge normally required to enjoy it. Shenandoah Escapes intends to be a premier glamping destination.

### 4.2. Density

Shenandoah Escapes is proposed to include 20 campsites on approximately 49.65 acres for a total density of 0.4 units per acre. These will be located in clusters of 3-5 as shown on Exhibit D, Site Plan. The maximum density for campgrounds per § 125-5(C)(2) is 20 campsites per acre, which would allow up to 993 campsites on this site. That would obviously be an entirely inappropriate density for this site; however, Shenandoah Escapes will actually be at a much lower density than

many other campgrounds in Page County. There is a need for campgrounds of all types and densities, and we believe there is a need in Page County for a low-density glamping campground such as Shenandoah Escapes.

#### 4.3. Campsites

Each campsite will have a minimum dedicated space of 1,600 square feet and not be less than 25 feet wide at its narrowest point in conformance with § 128-5(C)(1)-(3) and as shown on the Site Plan.

With a density of 0.4 campsites per acre and more than half of the 49.65 acres forested, Shenandoah Escapes will provide far more than the 20% open area or recreation area required by § 128-5(4). While there are three ponds on the Property, their combined area is less than an acre, well below the maximum 50% of the required open area or recreation area.

In conformance with § 128-5(5), all exposed ground surfaces in all parts of the campground shall be paved or covered with crushed stone or gravel or protected with a vegetative growth or other natural growth capable of preventing soil erosion and eliminating objectionable dust.

The anticipated location of each campsite is shown on the Site Plan; however, in an attempt to develop the campground in the most responsible way, the exact locations are intended to be able to shift slightly within the areas shown in green on the Site Plan. This flexibility will allow the construction of the individual campsites and camping units to be done in response to the natural features of the Property as well as provide maximum privacy to the guests. The campsite areas are laid out such that no portion is closer than 50 feet from a property boundary with most of the campsite areas hundreds of feet from the property boundaries.

Each campsite will be numbered or lettered and posted with signs for easy identification, per § 128-5(C)(6).

Each campsite will include:

- a. Deck – the camping units will be placed on wood and composite decks that will, in some cases, extend beyond the unit to include a sitting area and the bathhouse.
- b. Bathhouse – a private bathhouse to include a bathroom, shower, and vanity area will be provided for each unit on the same deck as the Camping Unit. These bathhouses will be connected to well water and new septic systems.
- c. Seating Area – there will be at least one seating area within each campsite with a mix of chairs, picnic tables, hammocks, and other seating.

- d. Fire Pit – a fire pit or ring will be provided with each campsite and be the only place open fires are allowed. Per §128-5(E), all outdoor fires shall be enclosed by a fire ring, which shall be enclosed by a durable, nonflammable material at least eight inches in height. Firewood will be required to be sourced from within Page County and may not be taken away from the campground out of Page County.

#### 4.4. Camping Units

Camping units including domes, safari tents, yurts, treehouses, and A-frame or traditional cabins will be provided one per campsite. The typical square footage of camping units will range from 160 to 400 square feet but not exceed 400 square feet. Detailed plans and specifications for domes, tents, A-frame cabins, and yurts that are intended to be used are included with this submittal as Exhibit E, Conceptual Camping Units. The Property will include a mix of all of the above camping unit types.

It is possible the units actually constructed will vary somewhat from these plans due to building permitting requirements, material availability, or other factors out of our control. The constructed Camping Units will, however, be as similar as possible to what is shown and meet the same height and area limits proposed herein.

The maximum height for any unit other than treehouses is 12 feet and the maximum area for any unit, including treehouses, will be 400 square feet. Treehouses would only be located within the forested portion of the Property and not be visible to anyone off-site. The maximum height of a treehouse is inherently higher than a typical structure, but we will work closely with the building department on all permitting and engineering to ensure those units will be constructed to all applicable standards.

It is the goal of Shenandoah Escapes to provide a unique glamping experience to its guests. To do so, we will need to determine which specific camping units are located in which campsites as the project is constructed but under no circumstances will camping units (other than treehouses) be constructed higher than 12 feet above the deck they are located on (such deck shall be the lowest height necessary for a flat surface) or over 400 square feet. Whatever the camping unit, Shenandoah Escapes will work closely with Page County to process and obtain all necessary building permits.

Camping Units will be heated by small wood stoves or propane heaters as permitted by the County and appropriate for the type of Camping Unit.

#### 4.5. Utilities

Because the Property has been used for many years as a single-family residence and agriculture, all necessary utilities are already on-site. Shenandoah Escapes will use these utilities, expanding, improving, and extending as necessary and permitted to service the proposed Campground.

##### 4.5.1. Water

The Property is served by the well as shown on Exhibit D, Site Plan. There is a second well on the Property, but its status is unknown at this time and is not planned to be used.

##### 4.5.2. Wastewater

A septic system for each cluster of Camping Units will be designed, approved, and installed as each cluster is developed. The location of those septic systems is shown on the Site Plan. All health and sanitation requirements shall be in accordance with the Virginia Dept. of Health Rules and Regulations governing campgrounds. Initial discussions have been had with the Dept. of Health and will continue to ensure conformance with the State's requirements. The existing home is served by a separate existing septic system that will remain dedicated to it and not used for the campground.

##### 4.5.3. Electricity

The Property is currently served by Shenandoah Valley Electric Cooperative who will service the Campground as well. Power will be extended to each Campsite with the proper permits and be provided to guests for lighting, charging devices, and other minimal electrical needs.

#### 4.6. Lighting

Exterior lighting will be limited to fully shielded or downward facing lighting for pathways campsites, and amenity areas, except for low wattage café-style lighting used sparingly within the campsites. Any lighting that is not necessary for safety or wayfinding will be extinguished by 10 PM. All exterior lighting will be designed to have minimal impact on the night sky so that our guests and the entire community can continue to enjoy the beautiful dark skies of Page County.

#### 4.7. Landscaping

The Property is currently covered by pastures and forested areas in their natural state. The pastures are crossed by trees along fence lines. All existing landscaping will be maintained. Campsites in the forested area will require minimal clearing for the septic system but will be limited to the extent possible, and will not impact the visibility of the units from off-site. All

Campsites will be situated in such a way as to be either not visible from off-site or minimally visible so landscaping for screening will not be necessary.

There are existing trees along the sides of the Property extending from Sedwick Road to the forested area. These trees will be maintained to provide a visual buffer to the adjacent properties. While there are no homes on either side of the Property, out of respect to the neighboring property owners, the existing screening tree lines will be maintained.

#### 4.8. Setbacks

The minimum setback for campground uses in any district is 50 feet from all property lines per §128-8. Per that same requirement, setbacks of that distance are shown on Exhibit D, Site Plan and encompass a greenbelt that shall not be removed or built within.

The maximum height for the Agriculture district is 35 feet or 2 and one half stories and no accessory building shall be taller than the primary structure, except as provided for in §125-14D. All structures will meet these requirements.

#### 4.9. Access

The campground will be accessed via a new commercial entrance per Virginia Department of Transportation (“VDOT”) requirement and approval as shown on Exhibit D, Site Plan where there is currently a gate and farm access. Initial discussions have been had with VDOT and that entrance was identified as having sufficient sight distance requirements (approx. +/- 310’ from the westernmost property corner along SR 653. VDOT has indicated their support for an entrance at this location. The Property has direct access on to Sedwick Road, which is publicly maintained. The coordination of access with VDOT will ensure safe and convenient access will be maintained. All traffic into and out of the campground shall be through this entrance with no access available via the existing driveway used for the single-family residence.

#### 4.10. Circulation

A new gravel driveway will be constructed from the new entrance to the new parking lot as shown on Exhibit D, Site Plan. This driveway will be constructed and permitted according to County requirements and include all-weather gravel with a minimum width of 20 feet for two-way traffic. None of the campsites will have direct access to Sedwick Road or the new driveway. Other internal circulation will be provided by foot paths to and between the campsites, amenities and on-site trails as shown on the Site Plan.

No off-road vehicles of any kind will be permitted to be used by guests within the campground. Small utility vehicles may be used by campground employees for maintenance, repair, etc.

#### 4.11. Parking

Parking will be provided in a new parking area as shown on the Site Plan to provide a minimum of 30 parking spaces, the equivalent of one and a half spaces for each Campsite. Typically, only one space per Campsite will be used, so there will be ample parking for all guests and any service providers.

#### 4.12. Ponds

Currently there are three ponds on the Property, and each is in a deteriorated state. The intent is to clean and beautify all three ponds to restore them to beautiful attractions and habitats that will benefit the local ecosystem as well as the larger watershed. We hope these ponds will remain as visual attractions, but they will not be for use by guests for swimming or otherwise entering the water.

#### 4.13. Trails

Shenandoah Escapes will include several trails across the Property as the campground is developed. Initially, foot paths from the parking area to the Campsites will be created along with each new Campsite. Additional trails will be created between ponds, amenity areas, around the Property and looped through the forested portions of the Property. These trails will be clearly marked with informational and directional signage installed. Informational placards will be placed intermittently to inform and educate guests about the local flora, fauna, and history.

#### 4.14. Hours of Operation

Shenandoah Escapes, as are all campgrounds, will operate 24 hours a day as guests are, by the nature of the use, on-site for multiple days. However, quiet hours will be enforced from 10:00 PM to 8:00 AM. Deliveries will be limited to weekdays and regular business hours to every extent possible, but the nature of the use does not require large or regular deliveries, so there will be minimal vehicle trips beyond guests coming and going.

#### 4.15. Pets

Typical household pets are welcome at Shenandoah Escapes, but rules regarding their keeping will be made clear to all guests and include requirements for all pets to be leashed, pet waste being picked up immediately and disposed of, etc. Guests who cannot adhere to the rules regarding pets or whose pets cause a disturbance will be asked to remove the pet or leave the campground.

#### 4.16. Refuse

All guests will be asked to “pack out” their trash, which is typical for campgrounds; however, any waste left behind will be removed from the site and disposed of properly by the cleaning crews. Additional trash cans for general use and to discourage littering, will be provided around the campground and emptied regularly by the crews cleaning the camping units between guest visits.

#### 4.17. Fencing

As mentioned above, the entire Property is fenced and will remain so. The existing fencing consists of a combination of fence types. Along Sedwick Road, the fence is decorative wood with wire mesh and a single strand of barbed wire at the top at approximately 48-60 inches high. Elsewhere on the Property the fencing is a mix of 60-inch wire mesh with wood posts and four strand barbed wire to a height of 48-60 inches also with wood posts. All barbed wire fencing in or adjacent to pasture areas will be removed and replaced with woven wire or welded wire fencing a minimum of 48 inches high prior to operation of the campground. All fencing within the forested portion of the Property will be removed and replaced with woven wire or welded wire fencing a minimum of 48 inches high prior to any camping units being constructed in the forested portion of the Property. For reference, photos of the existing fencing is provided below.



*Fencing along Sedwick Road*



*View of barbed wire fencing used internally and along the sides of the property (at tree lines)*



*View of wire mesh fencing used internally and along the sides of the property (at tree lines)*

#### 4.18. Management

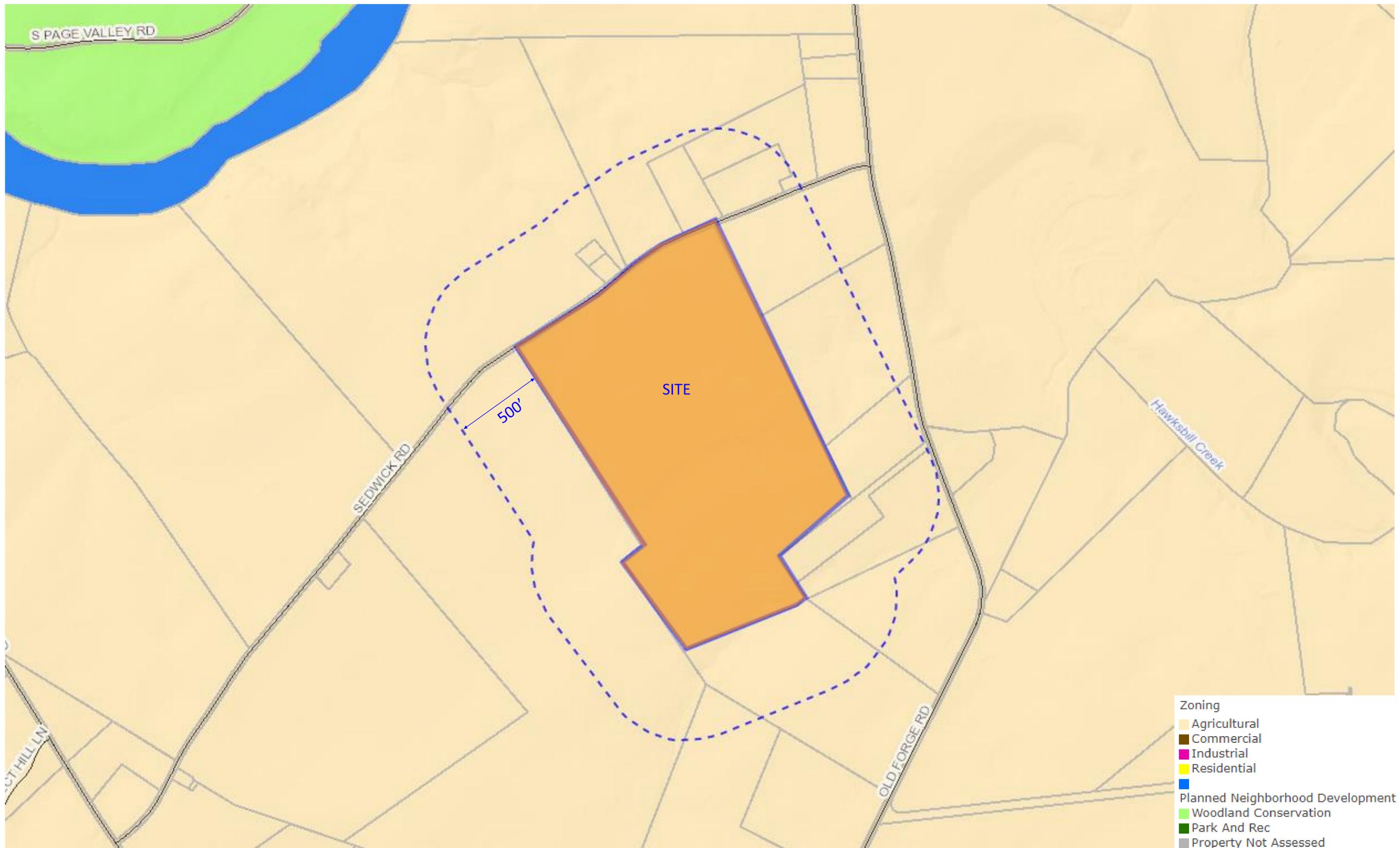
All guests will be provided with a contact phone number and email address where they can reach management 24 hours a day. This information will also be posted conspicuously at the campground where all guests will be able to easily find. The tenant of the single-family residence will support campground operations and be available as needed for issues that may arise, but the cleaning and maintenance providers will also be able to address issues. At all times, all guests will always be able to reach management for any needs or emergencies. The Property also has good cell phone coverage so that guests will be able to make calls from cell phones.

#### 4.19. Procedures

Shenandoah Escapes will be operated according to a set of procedures that will be standardized across all aspects of operations and made available as appropriate to all employees, service providers. Guests will be provided with the rules and regulations governing the operation of Shenandoah Escapes at the time of booking, prior to and upon arrival and be required to acknowledge their acceptance and adherence to those rules and regulations. All employees, service providers, and guests will also be provided with applicable emergency procedures, evacuation routes, contact numbers, and pertinent information.

## 5. Conclusion

Shenandoah Escapes will be a wonderful addition to Page County that meets all applicable requirements, regulations of the County and State, and is respectful of surrounding properties. It will provide a unique luxury glamping experience and attract tourism that will benefit the entire County including local businesses and farms. This proposed use is compatible with existing and future uses in the surrounding area and will meet all requirements of the zoning ordinance including the specific procedures and standards contained in Chapter 128 regarding campgrounds and § 125-54 regarding Special Use Permits. The proposed use is also in conformance with the goals of the Comprehensive Plan. We believe Shenandoah Escapes will be a beneficial addition to the community and request approval of this Special Use Permit.



\*Two wells are on-site. One is currently in use for the entire property. The status of the other is unknown.  
 \*\*Septic systems will be proposed with each cluster of Campsites







**Existing Conditions**

- 1 Home/Office
- 2 Equipment Shed / Storage
- 3 Well House
- 4 Long Barn
- 5 Main Barn
- 6 Pond 1
- 7 Pond 2
- 8 Pond 3

**Site Data**

**Gross Acres:** 49.65  
**Address:** 870 Sedwick Road, Luray, VA  
**Tax Map #:** 31-A-61

**Existing Zoning:** Agriculture  
**Proposed Zoning:** Agriculture with Special Use Permit (Campground)

**Existing Use:** Residential, Agriculture  
**Proposed Use:** Agriculture, Campground (Per Chapter 128 of General Legislation)

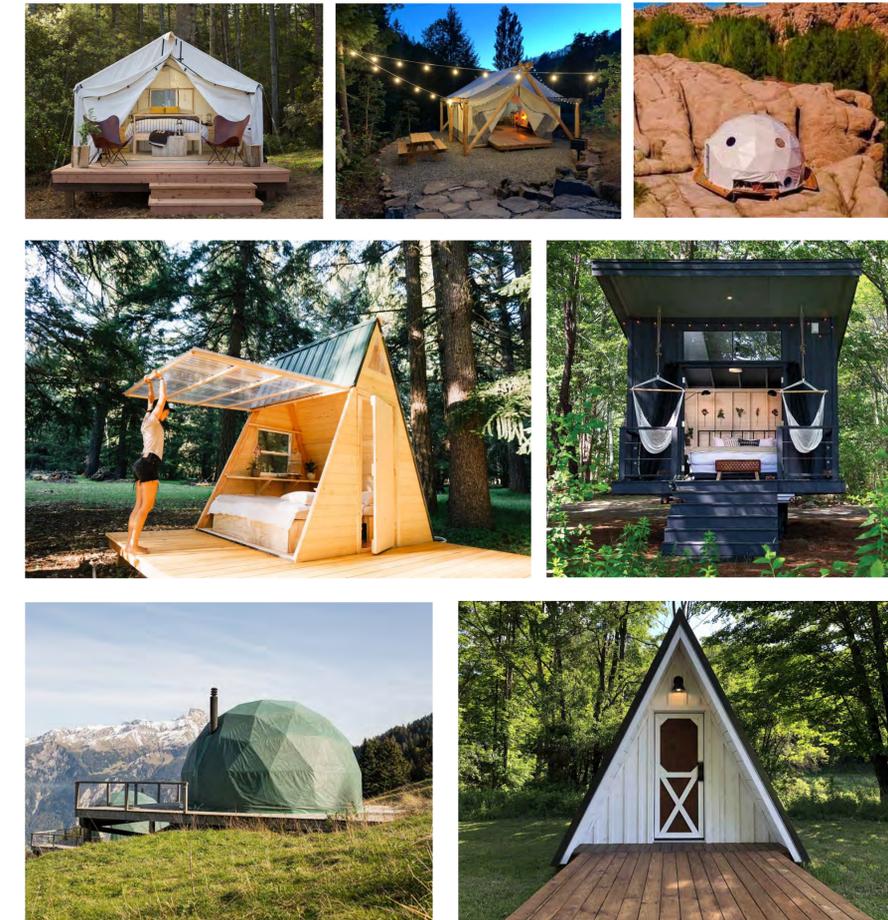
**Flood Hazards:** None  
**Conditions:** Pasture and Forest, existing Ponds

**Front Setback:** 50 ft.  
**Rear Setback:** 50 ft.  
**Side Setback:** 50 ft.

**Camp Sites**

- Per 12 Va. Admin. Code § 5-450-70 and Chapter 128 of the Page County General Legislation, Camp Sites are a minimum of 1,600 square feet and not narrower than 25 feet at their narrowest point.
- A maximum of 20 Campsites are proposed for a maximum density of 0.4 campsites per acre.
- Typical Campsites will contain a furnished A-frame Cabin, Yurt, Safari Tent, Dome (or similar), deck, bathhouse, and fire ring with seating.
- Campground will be in conformance with Chapter 128 of the Page County General Legislation
- Parking is in a single lot from which guests will walk to their site.

**Conceptual Units and Theming**





Solar Reflection Percentage (SR%)

## Soltis Proof 502

	■ Technical properties	Standards
Weight	16.8 oz/yd <sup>2</sup>	EN ISO 2286-2
Thickness	0.45 mm	
Width	70.8 in	
■ Length of rolls		
Standard format length	43.7 yds	
■ Physical properties		
Tensile strength (warp/weft)	200/200 daN/5 cm	EN ISO 1421
Tear strength (warp/weft)	20/20 daN	DIN 53.363
Adhesion	7/7 daN/5 cm	EN ISO 2411
■ Surface treatment		
Finish	PVDF Varnish both sides	

	■ Flame retardancy
Rating	<b>Method 1 &amp; 2/NFPA 701</b> — CSFMT19 — <b>CLASS A</b> /ASTM E84 — CAN/ULC-S109 — <b>M2</b> /NFP 92-507 <b>B1</b> /DIN 4102-1 — BS 7837 — <b>1530.2 et 3</b> /AS/NZS — <b>M2</b> /UNE 23.727-90 — <b>VKF 5.3</b> /SN 198898 <b>Schwerbrennbar Q1-Tr1</b> /ONORM A 3800 — <b>Group 1</b> /AS NZS 3837 — <b>Class 2</b> /UNI 9177-87 <b>G1</b> /GOST 30244-94 — CPAI 84
Euroclass	<b>B-s2,d0</b> EN 13501-1
■ Management systems	
Quality	ISO 9001
■ Certifications, labels, warranties, recycling	
<b>10-year warranty</b>	<b>S +</b> With <b>S+</b> Serge Ferrari goes further than the standards. (Consult us for further information.)

Dome Camping Units

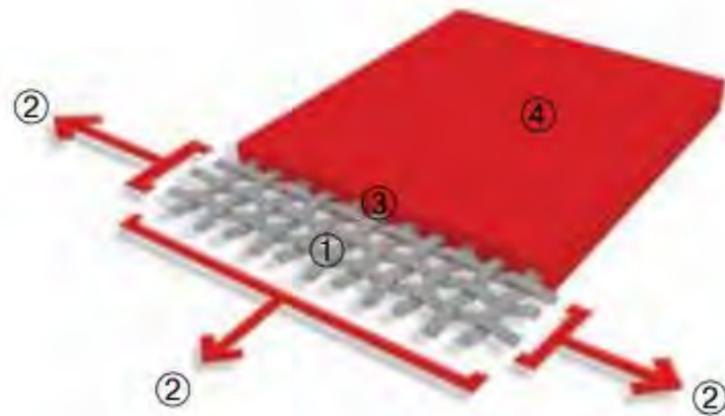
Color Palette for Domes  
Shenandoah Escapes  
870 Sedwick Road, Luray, VA

Date:  
5/27/22

Request for Use Permit  
For Campground

## ■ Exclusive Précontraint® technology

Patented worldwide, the Précontraint® technology by Serge Ferrari involves keeping the composite under tension throughout the manufacturing process. This gives our materials exceptional performance that enables them to surpass market standards in terms of dimensional stability, mechanical strength, coating thickness and flatness.



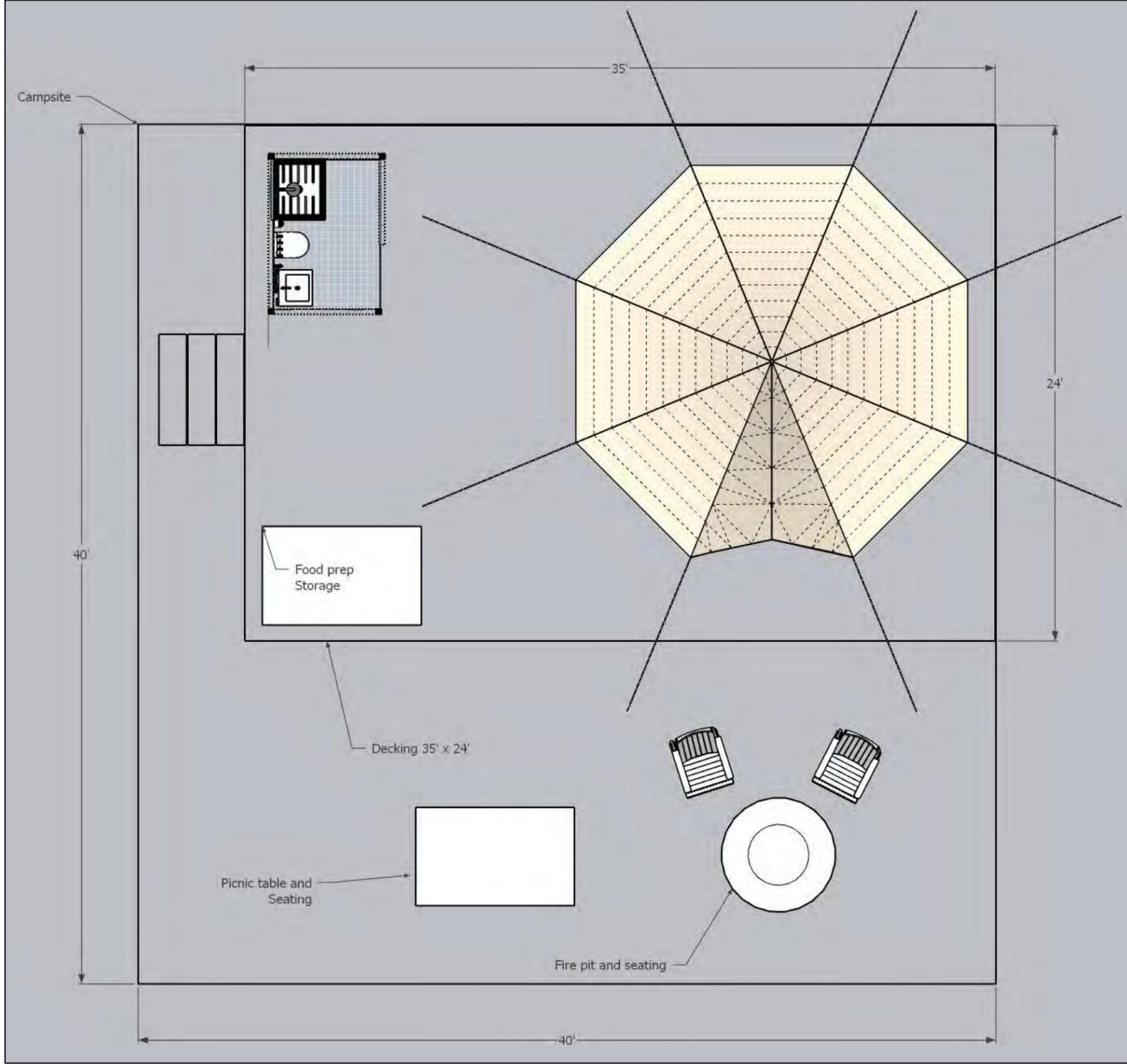
High-tenacity polyester micro-yarn base cloth	①	Superior elongation and tear resistance
A coating with fabrics under bi-axial constant tension in both warp and weft directions	②	No deformation during processing and use
Thicker coating at the top of the yarns and a dirt resistant surface treatment	③	Superior aesthetic and mechanical durability
Exceptional flatness and thinness	④	Smooth easy to clean finish, space saving, easy rolling

## ■ Innovation and performance

- a weldable PVDF surface treatment improves dirt resistance
- a very smooth finish ensures easy upkeep
- tried and tested protection against heat and bad weather for year-round comfort
- maximum UV protection: Soltis® Proof 502 blocks 100% UV rays (UPF 50+ for all colors).

## ■ Proven longevity

- Thanks to its Précontraint® technology, Soltis Proof 502:
- does not tear or stretch, ensuring structures last over time
  - durably resists UV damage due to rigorous pigment selection and thicker coating over the yarn crest than the competition

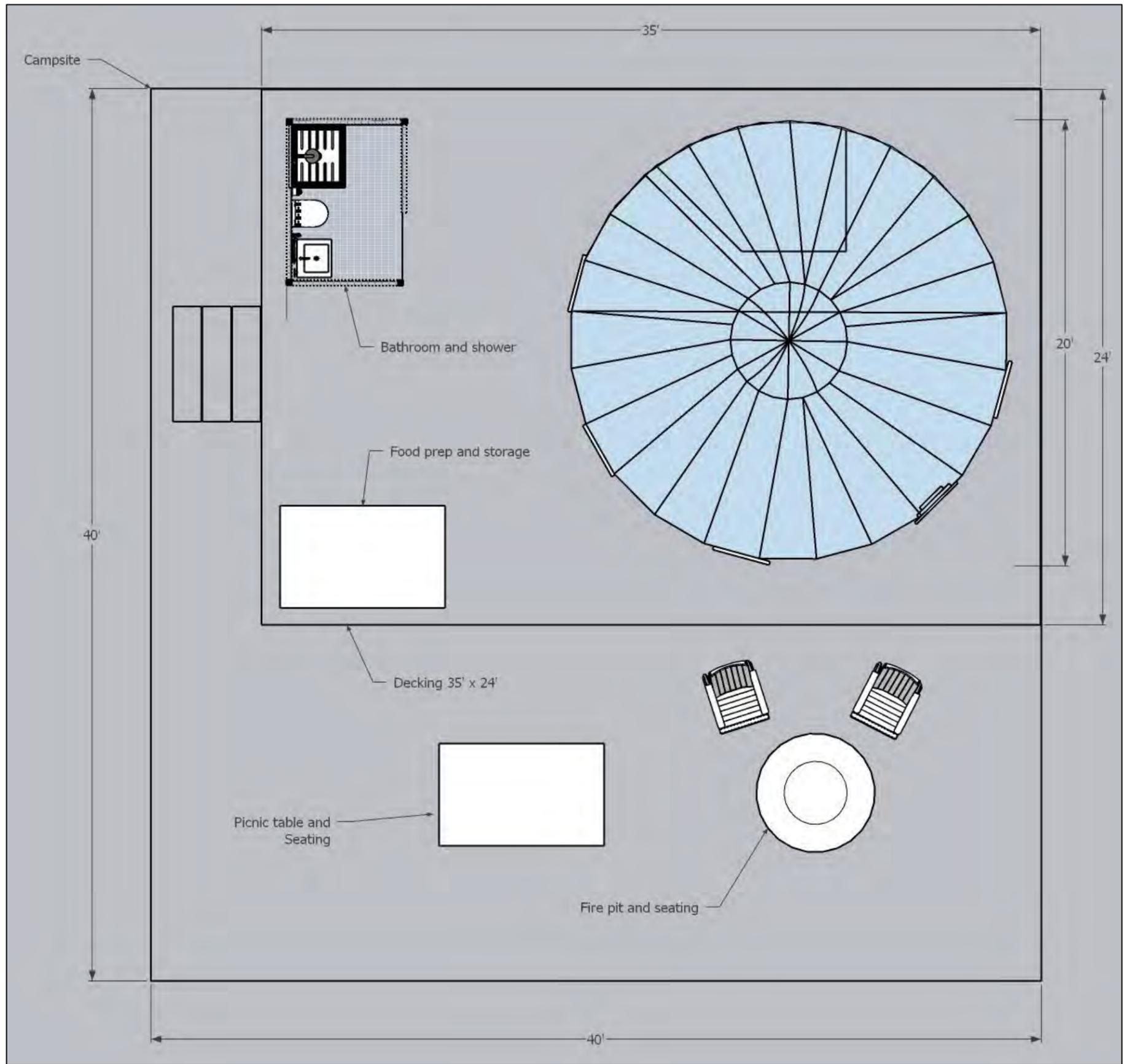


Request for Use Permit  
For Campground

Date  
05/27/22

Typical Campsite Layout  
Shenandoah Escapes  
870 Sedwick Road, Luray, VA

TENT CAMPSITE



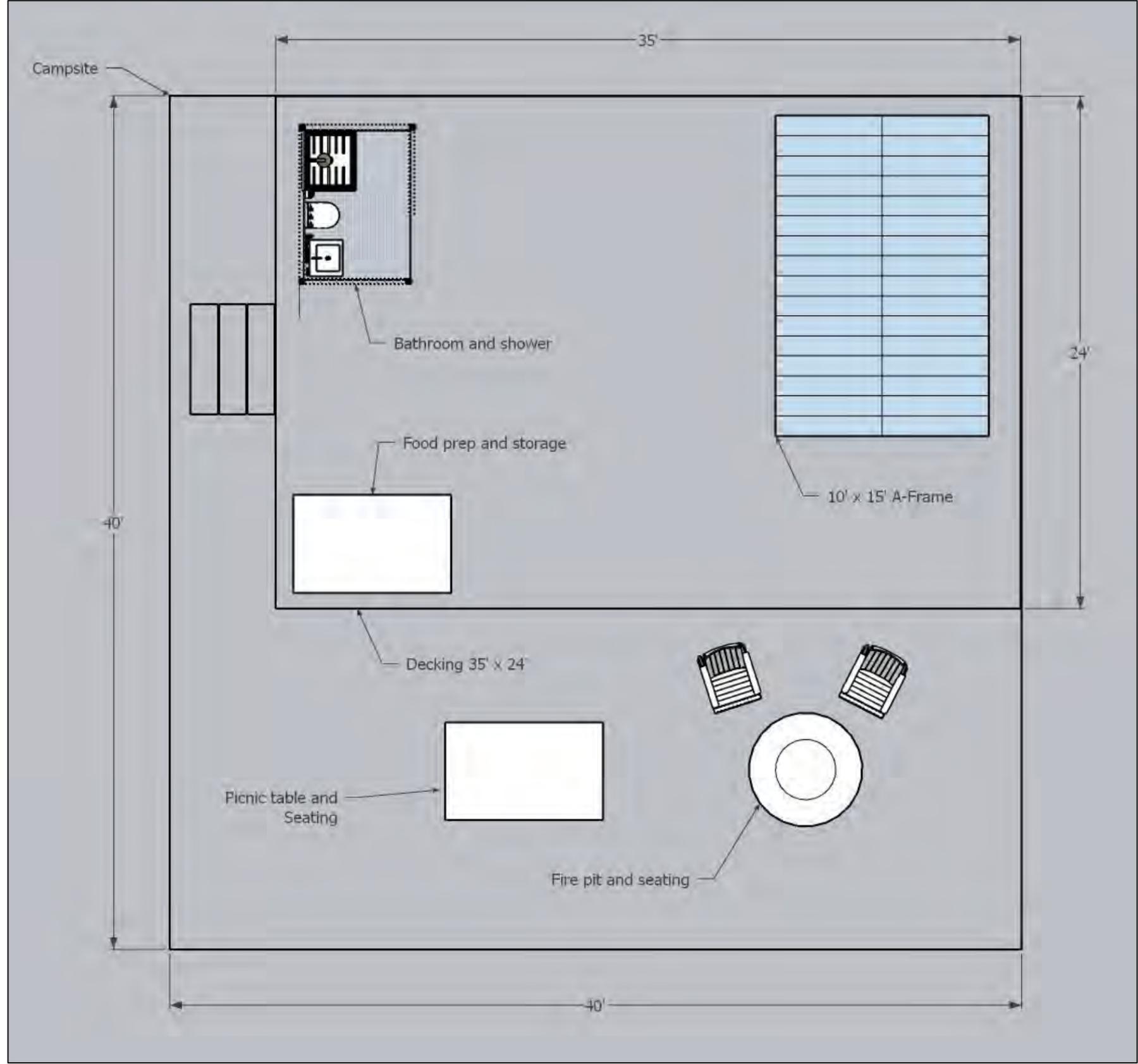
YURT CAMPSITE

Typical Campsite Layout

Shenandoah Escapes  
870 Sedwick Road, Luray, VA

Date  
05/27/22

Request for Use Permit  
For Campground



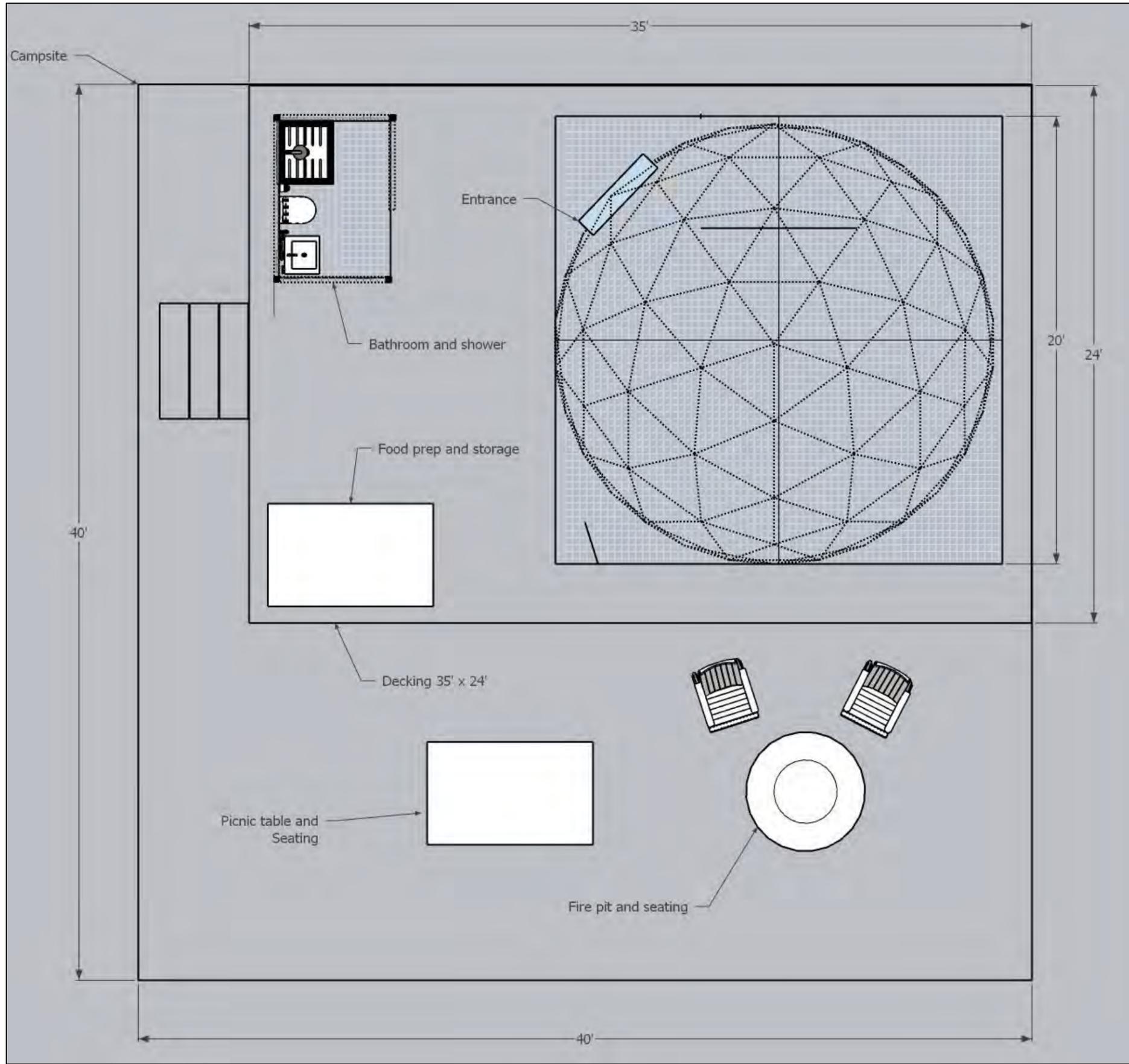
Request for Use Permit  
For Campground

Date  
05/27/22

Typical Campsite Layout

Shenandoah Escapes  
870 Sedwick Road, Luray, VA

YURT CAMPSITE



**DOMESTIC CAMPSITE**

**Typical Campsite Layout**

Shenandoah Escapes  
870 Sedwick Road, Luray, VA

Date  
05/27/22

Request for Use Permit  
For Campground



## Rules & Regulations

For any questions or assistance please call or text: (###)-###-####  
In the event of an emergency, please first dial 911

### Parking

- Please park vehicles in the marked main parking lot. Do not drive a vehicle anywhere other than on the designated driveway and parking lot on the property.

### Property Rules

- Please stay on designated trails or camping areas. The perimeter of the property is fenced off with signage to indicate the campground boundary, please do not trespass onto any neighbor's property.
- Quiet hours are enforced between 10pm and 8am, please be considerate of other guests and neighbors and keep noise to a minimum while others may be resting.
- Do not touch or feed the animals on the campground. Enjoy watching them from the trails and afar.
- Pets must be leashed at all times when on the property. Please pickup after your pets and dispose of waste properly.
- NO parties or events allowed.
- The property uses a Septic System for waste disposal. Please do not discard anything in the sinks or toilet other than the provided, septic safe, toilet paper.
- Fires are only allowed in the provided fire pits. Additional firewood can be purchased on-site or at local stores. Do not pick up or use any wood, branches, logs, or other material on the property to burn in a campfire.
- Please do not hang anything off of our trees (such as exercise equipment, hammocks etc.) The trees might collapse.
- We do not allow smoking on our property. If you smoke (including electronic cigarette products), you will be subject to an additional cleaning fee of \$250.
- There are security cameras and noise sensors present on the property to monitor compliance with rules and guest arrival and departure. The cameras are limited to the entrance and parking areas. There is no recording of the interior or exterior of the camping units.

- Unauthorized photo or film shoots will be charged a minimum fee of \$3,000.00 plus damages and legal fees (if applicable). Personal pictures for memories are permitted but if a brand/product/service is being featured (paid or unpaid), it's considered a professional photo shoot (even for social media). Music videos are NOT allowed under any circumstances.
- Respect Check-in and Check-out times. This allows us to prepare the place for future guests without any discomfort.
- No illegal substances allowed on the premises.

## Unit Rules

- No smoking inside or anywhere on the property.
- We ask that you do not bring additional/Unauthorized guests to the units unless receiving prior approval (This includes having a party or hosting an event). If you bring additional guests without notifying us you will be responsible for an additional fee of \$XXXX per unauthorized guest per night.
- The unit is professionally cleaned prior to each guest's arrival. When you leave, please make sure your dishes are cleaned and do your best to leave the property in the same condition as when you arrived (minus normal usage of course). This helps keep your cleaning fee down. If your dishes are left unwashed, an additional cleaning fee of \$XX will be taken out of your security deposit.
- Please operate and safeguard the premises including, landscaping, furniture, furnishings, appliances and all mechanical, electrical and plumbing fixtures, and keep them clean and sanitary
- Please take care of the furnishings. You have to pay for damages that exceed the security deposit.
- Please do not allow pets on the bed or furniture.
- Please do not hang anything off of our unit area (such as exercise equipment etc.)
- Owner recommends that Occupant carry or obtain insurance to protect Occupant, guests and licensees and their personal property from any loss or damage.
- Before you leave:
  - Wash your dishes
  - Turn off all lights and any electrical devices
  - Lock all doors
- Place trash in the provided trash can. If your trash can is full, take any excess trash with you when you check out.

## Tracy Clatterbuck

---

**From:** Jon Mauck <Jon.Mauck@digitalbridge.com>  
**Sent:** Tuesday, June 14, 2022 6:46 PM  
**To:** Tracy Clatterbuck  
**Cc:** Robert Mauck; Bill Mauck  
**Subject:** ADJOINING PROPERTY OWNERS COMMETNS  
**Attachments:** Adjoining Property Owner\_870 Sedwick Road.pdf

**Importance:** High

[NOTICE: DO NOT CLICK on links or open attachments unless you are sure the content is safe. No email should ever ask you for your username or password.]

Please see the below.  
Also attached in a signed PDF.

Department of Planning and Community Development  
103 South Court Street, Suite B  
Luray, Virginia 22835

**Attention: Tracy Clatterbuck, Zoning Administrator**

### ADJOINING PROPERTY OWNERS COMMETNS

I **Jonathan Franklin Mauck** an adjoining property owner(s) have the following comments on the special use permit application from Shenandoah Escapes, LLC for property located at 870 Sedwick Road, Luray VA and further identified by tax map number 31-A-61 regarding the request to operate a campground (as described in the included memo).

#### \_xx\_ I OBJECT TO THIS SPECIAL REQUEST

##### Comments:

Our family has lived and farmed in Luray for multiple generations, and we are highly invested in preserving the value of the land and in the long-term success for the town of Luray. The area in question, adjacent to our property, is in an area designated A-1 for Agriculture. Families live and farm on the adjacent properties and on Sedwick Road.

While we are supportive of bringing new businesses into the Valley and want to foster tourism, including providing campgrounds for those future visitors, I strongly believe that a campground should not be established in the middle of an Agricultural and residential area. It will undermine the value of the area in question and deteriorate the quality of the community.

Specifically, we have significant concerns regarding the:

- Depressing land values
- Trespassing and liability
- Trash
- Traffic on the surrounding roads
- Environmental impact
- Visual pollution

I am sorry I was not able to make it to the hearing in person but I am happy to discuss my objection at your convenience.

Jonathan Franklin Mauck  
Adjoining Property Owner  
June 13, 2022

**Jon Mauck**  
Senior Managing Director  
Digital Bridge Investment Management  
+1 917-882-6200  
[Jon.mauck@digitalbridge.com](mailto:Jon.mauck@digitalbridge.com)

The information transmitted herein is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer. Subject to applicable law, the sender may intercept, monitor, review and retain e-communications (EC) traveling through its systems and may produce any such EC to regulators, law enforcement, in litigation and as required by law. The laws of the country of each sender/recipient may impact the handling of EC, and EC may be archived, supervised and produced in countries other than the country in which you are located.

Department of Planning and Community Development  
103 South Court Street, Suite B  
Luray, Virginia 22835

**Attention: Tracy Clatterbuck, Zoning Administrator**

#### **ADJOINING PROPERTY OWNERS COMMENTS**

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#### **\_xx\_ I OBJECT TO THIS SPECIAL REQUEST**

##### Comments:

Our family has lived and farmed in Luray for multiple generations, and we are highly invested in preserving the value of the land and in the long-term success for the town of Luray. The area in question, adjacent to our property, is in an area designated A-1 for Agriculture. Families live and farm on the adjacent properties and on Sedwick Road.

While we are supportive of bringing new businesses into the Valley and want to foster tourism, including providing campgrounds for those future visitors, I strongly believe that a campground should not be established in the middle of an Agricultural and residential area. It will undermine the value of the area in question and deteriorate the quality of the community.

Specifically, we have significant concerns regarding the:

- Depressing land values
- Trespassing and liability
- Trash
- Traffic on the surrounding roads
- Environmental impact
- Visual pollution

I am sorry I was not able to make it to the hearing in person but I am happy to discuss my objection at your convenience.

  
Jonathan Franklin Mauck  
Adjoining Property Owner

June 13, 2022

**ADJOINING PROPERTY OWNERS COMMENTS**

I (we) Kenneth & Heather McCoy adjoining property owner(s) have the following comments on the special use permit application from Shenandoah Escapes, LLC for property located at 870 Sedwick Road, Luray, VA, and further identified by tax map number 31-A-61 regarding the request to operate a campground (as described on the included memo).

*(Please check one below and provide comments related to your opinion).*

           I (we) have no objection to this special use request.

X I (we) object to this special use request.

COMMENTS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(continue on reverse side if necessary)

K.R. McCoy  
Signature of Adjoining Property Owner

\_\_\_\_\_  
Signature of Adjoining Property Owner

06-07-22  
Date

\_\_\_\_\_  
Date

Please complete and return this form (if desired) to the Department of Planning and Community Development, 103 South Court Street, Suite B, Luray, Virginia 22835, or via email at [tclatterbuck@pagecounty.virginia.gov](mailto:tclatterbuck@pagecounty.virginia.gov). If you have any questions, please contact Tracy Clatterbuck, Zoning Administrator at (540) 743-1324. Thank you.

**ADJOINING PROPERTY OWNERS COMMENTS**

I (we) Mary Sedwick Parkman adjoining property owner(s) have the following comments on the special use permit application from Shenandoah Escapes, LLC for property located at 870 Sedwick Road, Luray, VA, and further identified by tax map number 31-A-61 regarding the request to operate a campground (as described on the included memo).

*(Please check one below and provide comments related to your opinion).*

           I (we) have no objection to this special use request.

  ✓   I (we) object to this special use request.

**COMMENTS:**

I am strongly opposed to approving Shenandoah  
Escapes application for a special use permit  
as that would negatively impact existing  
agricultural zoning in the following ways:  
(See reverse side)

(continue on reverse side if necessary)

Mary S. Parkman  
Signature of Adjoining Property Owner  
Owner, Parkman - Sedwick, LLC

\_\_\_\_\_  
Signature of Adjoining Property Owner

June 7, 2022  
Date

\_\_\_\_\_  
Date

Please complete and return this form (if desired) to the Department of Planning and Community Development, 103 South Court Street, Suite B, Luray, Virginia 22835, or via email at [tclatterbuck@pagecounty.virginia.gov](mailto:tclatterbuck@pagecounty.virginia.gov). If you have any questions, please contact Tracy Clatterbuck, Zoning Administrator at (540) 743-1324. Thank you.

7/11/22 - Spoke to Ms. Parkman. Her comments remain the same and she would like this shared with the Board of Supervisors.  
T. Clatterbuck 7/11/22

1. Increased traffic in an agricultural area from campers entering and exiting the campgrounds during the day and after day light hours.
2. Danger of embers from firepits igniting surrounding pastures, hayfields, and forested areas of adjacent property owners, especially during dry conditions.
3. Concern that proposed fencing does not meet specifications for livestock operations on adjoining properties. Cattle graze both in pastures and forested areas on landowners' properties. Woven wire topped with barbed wire constructed with specifications for cattle operations are essential to contain livestock within property boundaries and not disturb campground operation. There is also concern for future responsibilities for maintenance of the fence.
4. The potential for inconsistent maintenance of trash and debris left by campers.
5. Concerns that campers would interfere and interact with cattle due to curiosity and/or in a trivial manner.
6. Noise pollution disturbing surrounding home owners.

## Tracy Clatterbuck

---

**From:** mpark23@earthlink.net  
**Sent:** Tuesday, June 7, 2022 11:31 AM  
**To:** Tracy Clatterbuck  
**Cc:** Parkman, Mary  
**Subject:** Comments Regarding Shenandoah Escapes Application  
**Attachments:** Comments Regarding Shenandoah Escapes Application.pdf

[NOTICE: DO NOT CLICK on links or open attachments unless you are sure the content is safe. No email should ever ask you for your username or password.]

**TO:** Tracy Clatterbuck  
**FROM:** Mary Sedwick Parkman  
**DATE:** June 7, 2022  
**SUBJECT:** Comments Regarding Shenandoah Escaped Special Use Permit Application

I mailed my comments to the Page County Planning Commission regarding Shenandoah Escape special use permit application today, June 7, 2022. However, I am also attaching them to this email in the event they are delayed by the post office. Please let me know that you have received this email with the comments.

**ADJOINING PROPERTY OWNERS COMMENTS**

I (we) Gloria J. Sedwick adjoining property owner(s) have the following comments on the special use permit application from Shenandoah Escapes, LLC for property located at 870 Sedwick Road, Luray, VA, and further identified by tax map number 31-A-61 regarding the request to operate a campground (as described on the included memo).

*(Please check one below and provide comments related to your opinion).*

           I (we) have no objection to this special use request.

  X   I (we) object to this special use request.

COMMENTS:

Currently rent my land for cattle operation.  
Concerned with safety of cattle, fencing,  
trespassing etc.

(continue on reverse side if necessary)

Gloria J. Sedwick  
Signature of Adjoining Property Owner

\_\_\_\_\_  
Signature of Adjoining Property Owner

May 31, 2022  
Date

\_\_\_\_\_  
Date

Please complete and return this form (if desired) to the Department of Planning and Community Development, 103 South Court Street, Suite B, Luray, Virginia 22835, or via email at [tclatterbuck@pagecounty.virginia.gov](mailto:tclatterbuck@pagecounty.virginia.gov). If you have any questions, please contact Tracy Clatterbuck, Zoning Administrator at (540) 743-1324. Thank you.

# Sedwick Road Campground

## ADJOINING PROPERTY OWNERS COMMENTS

I (we) Juanita J. Sedwick adjoining property owner(s)

have the following comments on the special use permit application from Shenandoah Escapes, LLC for property located at 870 Sedwick Road, Luray, VA, and further identified by tax map number 31-A-61 regarding the request to operate a campground (as described on the included memo).

*(Please check one below and provide comments related to your opinion).*

I (we) have no objection to this special use request.

I (we) object to this special use request.



COMMENTS:

Please see attached  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(continue on reverse side if necessary)

Juanita J. Sedwick  
Signature of Adjoining Property Owner

\_\_\_\_\_  
Signature of Adjoining Property Owner

6/8/22  
Date

\_\_\_\_\_  
Date

Please complete and return this form (if desired) to the Department of Planning and Community Development, 103 South Court Street, Suite B, Luray, Virginia 22835, or via email at [tclatterbuck@pagecounty.virginia.gov](mailto:tclatterbuck@pagecounty.virginia.gov). If you have any questions, please contact Tracy Clatterbuck, Zoning Administrator at (540) 743-1324. Thank you.

I object to the special use permit request for a campground on Sedwick Road for the following reasons:

1. A-1 Zoning - Agricultural zoning prohibits campground use for a reason. This area is home to farming activities which includes noise, odors and slow moving tractors; users of the proposed campground will find farming activities obtrusive and negative to their experience.
2. Campgrounds are built as income generating **commercial** businesses. Tourists want to have fun. Many of the guests at the proposed campground would likely want to canoe or kayak the river. Since the land involved does not front the river these tourists would be traveling down to the river on the already highly traveled Bixler's Ferry Road. Having fun on the river often involves drinking alcoholic beverages which will be a safety hazard. There will be more intoxicated drivers on our roads.
3. Sedwick Road is narrow with no lines. It is not suitable for the increased traffic this type of commercial use would cause – vehicular or cyclists. Farm tractors and hay equipment traveling the road would be in danger of increased traffic moving at speeds that would create a safety hazard. In addition at the intersection of Sedwick Road with Bixler's Ferry Road there is a dangerous blind spot due to the dip in Bixler's Ferry Road which hides on coming vehicles – there is an increased potential for serious accidents.
4. There is insufficient information about the proposed individual bath houses to be built. Our water supply it at risk with this type of development. At the very least a more detailed site plan and environmental impact study is needed to determine the environmental impact of this kind of development.

I do not believe that the location of this proposed campground is in keeping with the county's comprehensive plan to preserve farming. There are other campgrounds with current plans for expansion in the county right now. I believe that these already approved campgrounds are sufficient for current needs.

*Janita Sedwick*  
*6/10/22*



We ~~also~~ own Map 31 A 16  
both Map 31 A 18B  
properties

**ADJOINING PROPERTY OWNERS COMMENTS**

I (we) Joe and Regina Shaha <sup>II</sup> adjoining property owner(s)  
have the following comments on the special use permit application from Shenandoah  
Escapes, LLC for property located at 870 Sedwick Road, Luray, VA, and further  
identified by tax map number 31-A-61 regarding the request to operate a campground (as  
described on the included memo).

*(Please check one below and provide comments related to your opinion).*

I (we) have no objection to this special use request.

I (we) object to this special use request.

**COMMENTS:**

We are opposed to the Rezoning Request because  
of additional traffic on an already over  
traveled Road and the additional noise it  
will create. Ever since Sandy Hook Road  
and Sedwick Road ~~was~~ added to the GPS app  
we are now the shortcut for those coming from  
66 to the Shenandoah River. Its like a  
parade on weekends, holidays and summer  
(continue on reverse side if necessary)

[Signature]  
Signature of Adjoining Property Owner

6/10/22  
Date

[Signature]  
Signature of Adjoining Property Owner

6/10/22  
Date

Please complete and return this form (if desired) to the Department of Planning and  
Community Development, 103 South Court Street, Suite B, Luray, Virginia 22835,  
or via email at [tclatterbuck@pagecounty.virginia.gov](mailto:tclatterbuck@pagecounty.virginia.gov). If you have any questions,  
please contact Tracy Clatterbuck, Zoning Administrator at (540) 743-1324. Thank  
you.

Months now. I can't even walk my dogs safely any more. As for the noise, we are in a dip <sup>that creates an echo</sup> in this area and we can hear our neighbors conversations if we're outside, they can also hear ours of course. I am not interested in hearing the laughter, shouting and conversations coming from 20 campsites. Everyone that lives on Sedwick Road is here because it is quiet and peaceful, I would like to keep it that way.

## Tracy Clatterbuck

---

**From:** Shenandoah Escapes <shenandoahescapes@gmail.com>  
**Sent:** Thursday, June 9, 2022 7:29 PM  
**To:** Tracy Clatterbuck  
**Cc:** Shenandoah Escapes  
**Subject:** Re: PC agenda packet for 5/24/2022

[NOTICE: DO NOT CLICK on links or open attachments unless you are sure the content is safe. No email should ever ask you for your username or password.]

Hi Tracy, thanks for sending this. I have unfortunately caught Covid (along with my whole family) and am not likely to be able to attend the hearing in person on Tuesday. I hate to not be in-person at the public hearing, especially if the neighbors who provided these comments attend, but I also hate to take more time if it is not necessary. If you have some time tomorrow, I would love to discuss and am available.

As for the comments from the neighbors (who we have been reaching out to via contact information provided by the seller of this property (a relative of theirs, I believe), I do feel that we have already addressed their concerns, but I have elaborated below on each of their points and am happy to address them again with the Commission on Tuesday. I understand the neighbors' concerns, and we are happy to work with them even after approval as we are committed to being good neighbors and a benefit to the County and community. We certainly do not believe approval of our request would have any negative impact. Thanks!!

### **Fencing**

The fencing proposed by the Commission was agreed to be constructed and specifically to keep guests within the campground. We are also going to be providing signage on our side to go above and beyond the requirement of fencing or signage. Additionally, as was mentioned in a previous Commission meeting, the cattle will have entirely separate fencing that will be designed/constructed/maintained by the lessee running the cattle so will be exactly what is necessary for the cattle and be in addition to the fencing for the campground. We will not be allowing cattle in the forested portion of the property, but even if we were, ALL areas for grazing will be separately fenced specifically for the animals.

### **Traffic**

With the very limited number of campsites and one of the lowest densities of campgrounds in the County (as far as I'm aware) traffic will be very minimal and be individual personal vehicles. The balance of the addition of these vehicles with the reduction in agricultural traffic may result in a net reduction of break-even in traffic.

### **Fire**

All fires will be in compliance with all applicable laws and regulations, including seasonal fire danger, etc. We do not believe there is any risk to adjoining properties. Further, every property owner in the County is allowed to have fires, so not allowing a campground does not remove the risk of fire. There is no reason to believe that there is an increased risk by allowing this use.

### **Maintenance**

We have provided campground rules, committed to providing trash receptacles in multiple places even beyond the campsites, and will have cleaning staff on the property regularly (typically no more than two consecutive days would go by without at least one campsite being turned over) who will be tasked with cleaning not only units but the grounds as well.

### **Noise**

As was discussed in a previous Commission meeting, our target audience is looking for quiet romantic getaways, so noise from our campsite will not be an issue. Not only are we not targeting families or large groups, our proposed plan is not appealing to those types of guests as we are not proposing any two-bed or two-bedroom units, nor do we have communal facilities that large groups look for. Further, the vast majority of our units are located several hundred feet or more away from any residences and well below them in elevation, which would further reduce any potential sound being able to leave the property.

Nick Labadie  
480.202.0781



On Thu, Jun 9, 2022 at 3:33 PM Tracy Clatterbuck <[tclatterbuck@pagecounty.virginia.gov](mailto:tclatterbuck@pagecounty.virginia.gov)> wrote:

Nick,

Please see attached agenda packet for the upcoming public hearing on your special use permit application.

Also, I have included written comments from adjoining landowners that I have received thus far as you requested.

Let's plan to touch base via phone prior to the public hearing just so that I know if you want to do a presentation or anything.

Let me know if you have any questions. Thanks,

Tracy Clatterbuck, CZA

Zoning Administrator

Page County Planning & Community Development

103 S Court Street, Suite B

Luray, VA 22835

**RESOLUTION**  
**APPROVING THE ISSUANCE OF A NOT TO EXCEED**  
**\$6,930,000 SOLID WASTE REVENUE BOND, SERIES 2022**

**WHEREAS**, pursuant to the Public Finance Act, Chapter 26, Title 15.2 of the Code of Virginia, 1950, as amended (the “Public Finance Act”), the County of Page, Virginia (the “County”) desires to issue its not to exceed \$6,930,000 County of Page, Virginia Solid Waste Revenue Bond, Series 2022 (the “Bond”) to the Bank of Clarke County (the “Bank”); and

**WHEREAS**, the County will use the proceeds of the Bond, together with other funds lawfully available to the County to pay capital costs to (a) acquire, construct, expand, and equip capital projects for its solid waste system, particularly construction of a new landfill cell and related improvements, including but not limited to installation of a liner system, leachate collection and conveyance system, access roads, stormwater conveyance channels, and acquisition of landfill equipment, and (b) pay costs of issuance in connection with the financing (collectively, the “Project”).

**WHEREAS**, the Bank has offered to provide financing for the Project pursuant to the provisions of a bank term sheet from the Bank to the County dated June 29, 2022, as may be amended and supplemented, a copy of which is attached to this Resolution as **Exhibit A** (the “Bank Term Sheet”); and

**WHEREAS**, under the terms of the Bank Term Sheet, in addition to the County’s pledge of the solid waste system revenues and receipts, the County shall be required to provide for a non-binding moral obligation of the County to consider certain appropriations in support of the solid waste revenue pledge under the Bond; and

**WHEREAS**, the County now desires to approve the terms and conditions of the Bank Term Sheet and to authorize the issuance, sale, and delivery to the Bank of its not to exceed \$6,930,000 tax-exempt solid waste revenue bond in connection with the Project, as further described below, and provide for the County’s moral obligation support pledge, all pursuant to the provisions of this Resolution; and

**WHEREAS**, the transactions contemplated under this Resolution will be evidenced by a Bond Purchase and Loan Agreement by and between the County and the Bank (the “Agreement”), this Resolution, including the Bank Term Sheet, the Bond, and a Certificate as to Nonarbitrage and Tax Compliance Agreement (the “Tax Compliance Agreement”) (collectively referenced with such other instruments, documents, certificates, and closing papers in connection with the issuance of the Bond as the “Basic Documents”).

**WHEREAS**, the County held a duly noticed public hearing on July 18, 2022 immediately prior to the consideration of this Resolution in connection with the issuance, sale, and award of the Bond in accordance with the requirements of the Public Finance Act; and

**WHEREAS**, the County may issue such indebtedness at the election of the Board of Supervisors of the County (the “Board”) under the provisions of Section 15.2-2601 of the Public Finance Act without regard to the requirements, restrictions, or other provisions contained in any charter or local or special act applicable to the County, and, further, under the provisions of Section 15.2-2607 of the Public Finance Act, the Board may adopt this Resolution authorizing the issuance of the Bond at the meeting at which it is introduced upon a majority vote of the members of the Board.

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

1. **Authorization of Financing by Issuance of Bond.** The Board hereby determines that it is in the best interests of the County to issue the Bond in order to provide financing for the Project, all as described above. The Board hereby accepts the terms and conditions for such financing of the Bond as set forth in the Bank Term Sheet. Accordingly, the Board hereby authorizes and approves the issuance of the Bond to the Bank. The Board hereby elects to issue the Bond under the provisions of Sections 15.2-2601 and 15.2-2607 of the Public Finance Act, among others, all as described above.

2. **Details of the Bond.** The Bond shall be issued in registered form and designated R-1, shall be dated the date of issuance and delivery of the Bond, and shall be designated as the “County of Page, Virginia Solid Waste Revenue Bond, Series 2022.” The Bond shall not exceed the principal amount of \$6,930,000, shall bear interest at a fixed rate of not more than 3.042% per annum, subject to adjustment as provided in the Bond, and shall provide for semi-annual payments of interest and annual payments of principal. All principal of and accrued interest on the Bond, if not sooner paid, shall mature not more than ten (10) years after the date of issuance of the Bond. The County hereby appoints the County Treasurer as its registrar and transfer agent to keep books for the registration and transfer of the Bond and to make such registrations and transfers on such books under such reasonable regulations as the County may prescribe.

3. **Execution of Bond.** The Board hereby authorizes the issuance, sale, and award of the Bond to the Bank, with such completions, omissions, insertions, and changes not inconsistent with this Resolution as may be approved by the officers signing the Bond, whose approval shall be evidenced conclusively by the execution and delivery of the Bond. The Bond shall be signed by the manual or facsimile signature of the Chair or Vice Chair of the County, shall be attested by the manual or facsimile signature of the Clerk or an Assistant/ Deputy Clerk of the County, and the County’s seal shall be affixed to the Bond or a facsimile thereof printed on the Bond; provided, however, that if both of such signatures are facsimiles, the Bond will not be valid until it has been authenticated by the manual signature of an authorized officer or employee of the Board and the date of authentication noted on the Bond.

4. **Pledge of Revenues.** The County shall pledge to the Bank to secure the payment and performance of the County's obligations under the Bond and the Agreement all of the County's right, title, and interest to the revenues and receipts (the "Revenues") of the solid waste system facilities (the "System") owned and operated by the County, subject to the County's right to use such Revenues for the payment of the operation and maintenance expenses of the System. Such pledge by the County with respect to the payment and performance of its obligations under the Bond shall be on parity with the pledge of Revenues by the County in connection with any prior obligations and liabilities of the County secured by a pledge of Revenues, including the County's Solid Waste Revenue Bond, Series 2016, issued to Signature Public Funding Corporation on August 31, 2016, in the original principal amount of \$3,027,000 (the "Prior Bond").

The parity pledge of Revenues pursuant to this Resolution with respect to the Bond shall be valid and binding from and after the closing date of the Bond. The Revenues, as received by the County, shall be immediately subject to the lien of this parity pledge, as described herein, without any physical delivery of them or further act. The parity pledge of the Revenues to secure the payment and performance of the County's obligations under the Bond shall have priority over all subsequent obligations and liabilities of the County (except as otherwise described above in connection with the Prior Bond). The lien of this parity pledge of the Revenues shall be valid and binding against all parties having claims against the County regardless of whether such parties have notice thereof.

The Bond shall provide that it does not constitute a debt or pledge of the faith and credit or taxing power of the Commonwealth of Virginia or any of its political subdivisions, including the County. Neither the Commonwealth of Virginia nor any of its political subdivisions, including the County, will be obligated to pay the principal of, premium, if any, or interest on any portion of the Bond, or any other costs incident to the Bond, except from the Revenues pledged by the County for such purposes, and neither the faith and credit nor the taxing power of the Commonwealth of Virginia or any of its political subdivisions, including the County, shall be pledged to the payment of principal of, premium, if any, or interest on the Bond or other costs incident thereto.

5. **Moral Obligation Pledge.** In addition, as required under the Bank Term Sheet, the Board hereby covenants and agrees to undertake a non-binding moral obligation to appropriate such amounts as may be requested from time to time, if any, in order to pay the debt service on the Bond and other payment obligations of the County under the Bond and the Agreement in the event Revenues are insufficient for such purposes. Such moral obligation pledge of the County in connection with the Bond is hereby approved and made to the fullest degree and in such manner as is consistent with the Constitution of Virginia and laws of the Commonwealth of Virginia, *provided, however*, that such pledge shall not be deemed to be a lending of the credit of the County to the Bank or to any other person or entity or otherwise deemed to be a pledge of the faith and credit or the taxing power of the County, and such pledge shall not bind or obligate the Board or any future Board to appropriate funds for such purposes or otherwise in connection with the Bond or the Agreement.

Accordingly, the Board hereby approves the execution and delivery of a Support Agreement of the County in connection with the issuance of the Bond. The Chair or Vice Chair of

the Board, or the County Administrator, any one or more of whom may act, are each hereby authorized and directed to execute and delivery the Support Agreement in substantially the form presented at this meeting and attached hereto as **Exhibit B**.

6. **Authorization as to Additional Documentation; Further Actions.** The Chair or Vice Chair, the County Treasurer, the Clerk or any Assistant/ Deputy Clerk of the Board, and such other officers, employees, and agents of the County as may be requested (whether individually or collectively, the “County Representative”) are each hereby authorized and directed to take all proper steps to have the Bond prepared and executed in accordance with its terms, as may be advised by the County Attorney and Bond Counsel to the County, and to deliver the Bond upon payment for the Bond. In addition, the County Representative is authorized and directed to execute such additional instruments, agreements, documents, and certificates, including but not limited to any documentation as may be required by the Bank, the County Attorney, or Bond Counsel in connection with the purchase of the Bond.

It is the express intent under this Resolution to authorize and direct the County Representative to determine the final form and details of the Bond and related documentation in accordance with the Bank Term Sheet, this Resolution, and any other Bank or legal requirements, and such final determinations will be evidenced conclusively by the due execution and delivery of the Bond by the County to the Bank, and no further action will be necessary on the part of this Board. The County Representative is authorized to do and perform such things and acts as they deem necessary or convenient to carry out the transactions authorized by this Resolution, or as may be requested by the Bank, the County Attorney, or Bond Counsel to the County, in furtherance of the purposes set forth in this Resolution. All such further actions will be conclusively deemed as having been accepted and approved as authorized in this Resolution without any further acts or approvals. All such actions previously taken, if any, are hereby ratified and confirmed in their entirety.

7. **Compliance with the Tax Code.** The County Representative is hereby authorized and directed to execute and deliver any tax compliance agreements or non-arbitrage certificates, tax reporting forms, questionnaires, certificates, and any other instruments and tax documentation as may be necessary or convenient (collectively, the “Tax Documents”), in forms approved by Bond Counsel. The Tax Documents shall contain all such covenants as may be necessary or convenient to demonstrate the County’s compliance with the provisions of the Tax Code (including applicable regulations thereunder) relating to, among other things, the expenditure of the Bond proceeds and exclusion of interest on the Bond from gross income of the holder of the Bond for federal income tax purposes, and any other matters or tax requirements in connection with the Bond.

8. **Reimbursement Matters.** The County hereby declares its intent to use a portion of the proceeds of the Bond to reimburse certain capital expenditures in connection with the Project, as required by federal tax laws. The County has paid or will cause to be paid, beginning no earlier than 60 days prior to adoption hereof, and will pay or cause to be paid, on and after the date hereof, certain capital expenditures (the “Expenditures”) in connection with the Project. Accordingly, the County hereby declares its intent to reimburse itself, with all or any portion of the proceeds thereof for the Expenditures with respect to the Project made no earlier than 60 days

prior to the adoption of this Resolution. The maximum aggregate principal amount of obligations in connection with the Project is reasonably anticipated not to exceed \$6,930,000.

9. **Investment of Bond Proceeds.** The Board hereby authorizes the County Treasurer and Finance Director to invest the proceeds of the Bond in their discretion, including in the Virginia Investment Pool Trust Fund, and hereby authorizes any necessary documentation, as may be advised by the County Attorney and Bond Counsel.

10. **Financial Records.** The County hereby agrees and covenants that during the term of the Bond, the County shall provide to the Bank relevant financial information, as well as copies of such other financial information relating to the Bond, as may be reasonably requested by the Bank from time to time.

11. **Filing of Resolution.** The Clerk of the Board and the Chair of the Board, either or both of whom may act, are each hereby authorized and directed to cause a certified copy of this Resolution to be filed with the Circuit Court of Page County, Virginia, all as required by Virginia law.

12. **Effective Date.** This Resolution shall take effect immediately.

Adopted: July 18, 2022

**COUNTY OF PAGE, VIRGINIA**

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Chair

Exhibit A: Bank Term Sheet  
Exhibit B: Support Agreement

**CERTIFICATE OF VOTES**

The undersigned hereby certifies that the record of the roll-call vote by the Board of Supervisors of Page County, Virginia, on the foregoing Resolution, duly adopted by the Board upon a roll-call vote at its regular public meeting duly held on July 18, 2022, is as follows:

<b>Name</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
Keith P. Weakley, Chair				
D. Keith Guzy, Jr.				
Allen L. Louderback				
Mark A. Stroupe				
Larry M. Foltz				
Jeffery P. Vaughan				

Dated: July 18, 2022

*[SEAL]*

\_\_\_\_\_  
Clerk of the Board  
County of Page, Virginia



June 29th, 2022

Taylor Bryant  
VML/VACo Finance  
8 East Canal Street, Suite 10  
Richmond, VA 23219

Re: Proposal for Page County, Virginia.

Dear Taylor:

The Bank of Clarke County ("Bank") is pleased to provide a Commercial Terms Sheet in regard to your request to fund engineering and construction costs of a new cell at Battle Creek Landfill including related equipment.

This letter describes basic terms under which Bank of Clarke County (the "Bank") is willing to consider a request for financing and are subject to change. The proposed terms and conditions provided below are for discussion purposes only and do not constitute an offer, agreement, or commitment to lend nor do they summarize all of the conditions, covenants, representations, warranties, events of default or other provisions that may be contained in documents required to consummate this financing. If accepted by you this request remains subject to the completion of the Bank's standard due diligence, credit underwriting, and approval process as well as the negotiation and execution of loan documentation in form and substance satisfactory to the Bank and its counsel. This letter is confidential and may not be disclosed to third parties without the prior written consent of the Bank.

**Borrower(s):** Page County, Virginia

**Purpose:** Fund engineering and construction costs of a new cell at Battle Creek Landfill including related equipment.

**Loan Amount:** \$6,930,000.00

**Page County, Virginia  
Term Letter  
06/29/2022**

- Rate and Term:** Ten (10) year term; fully amortized based on the following schedule:
- Interest Due semi-annually, in arrears, on January 1 and July 1, commencing January 1, 2023.
- Principal is due annually on July 1, commencing July 1, 2023.
- Tax-Exempt Non-Bank Qualified Interest Rate of 3.042%
- Prepayment Penalty:** Not applicable.
- Bank Fees:** Origination fee: Waived for municipality.
- Covenants:** Not applicable
- Collateral:** This loan shall be secured by an Assignment of the Solid Waste Revenue and Moral Obligation Pledge of Page County (Parity from the Signature Public Funding related to the 2016 Solid Waste Revenue Bond).
- Expenses:** All expenses including, but not limited to, filing fees, recordation charges, attorney's fees, shall be paid by the Borrower.
- Bank attorney fees not to exceed \$3,000.
- Governing Laws:** Commonwealth of Virginia
- Counsel to Bank:** Michael L. Bryan, Esquire shall serve as counsel to the Bank in connection with this transaction.
- Legal Opinions:** The Borrower shall provide the Bank with a legal opinion of counsel to the Borrower, which opinion shall be in form and substance acceptable to the Bank.
- Third Parties and Benefits:** All conditions to the Bank's obligation to make the Loan are imposed solely for the benefit of the Bank and its successors, assigns and participants and no other person shall be deemed to be a beneficiary of such conditions or be entitled to require satisfaction of such conditions in accordance with their terms or to assume that the Bank will require strict compliance therewith. The terms and provisions of this Commitment are for the benefit of the parties hereto and no other person shall have any right or cause of action whatsoever on account thereof.

Nothing contained in this term sheet shall be construed to create any relationship between the Borrower and the Bank other than the relationship of borrower and Bank.

By accepting or approving anything required to be observed, performed, or fulfilled by the Borrower or to be given to the Bank pursuant to the terms of this terms sheet, the Bank shall not be deemed to have warranted or represented the sufficiency, legality, effectiveness or legal effect of the same, or of any term, provision or condition thereof, and such acceptance or approval thereof shall not constitute any warranty or representation to any party with respect thereto by the Bank.

The Bank shall not be liable for any act or omission by it pursuant to the provisions of this Terms Sheet in the absence of fraud, willful misconduct, or gross negligence. The Bank shall incur no liability to the Borrower or any other party in connection with the acts or omissions of the Bank in reliance upon any certificate or other paper believed by the Bank to be genuine or with respect to any other thing that the Bank may do or refrain from doing, unless such act or omission amounts to fraud, willful misconduct, or gross negligence.

**Miscellaneous:** The Bank may require additional documentation or supporting data not referenced herein if the same is deemed necessary by the Bank or its counsel to the making of the Loan. The Bank and its counsel shall have the final and sole determination as to the necessity and acceptability of all documentation.

The Term Sheet may not be assigned by Borrower or assumed by any party whatsoever without the express prior written consent of the Bank, which consent may be arbitrarily denied by the Bank.

**Page County, Virginia**  
**Term Letter**  
**06/29/2022**

To accept this proposal, please return an executed copy of the Terms sheet to my attention by July 5, 2022. The above rate is locked for sixty calendar days from the date of this Term Sheet.

Thank you for the opportunity to be of service. If you have any questions, please give me a call.

Sincerely,



Joe Zmitrovich | President | Chief Banking Officer  
Bank of Clarke County  
202 N Loudoun St, Winchester VA 22601  
540-664-4942 (direct)

**TERMS AGREED AND ACCEPTED BY BORROWER:**

**Page County, Virginia**

By: Amity Yonkers County Administrator  
Title

Date: 7/6/2022

**SUPPORT AGREEMENT  
COUNTY OF PAGE, VIRGINIA**

This **SUPPORT AGREEMENT** is made as of July 22, 2022, by and between the **BOARD OF SUPERVISORS OF THE COUNTY OF PAGE, VIRGINIA** (the “Board”), acting as the governing body of the County of Page, Virginia (the “County”) and the Bank of Clarke County (the “Lender” or “Bondholder”) as purchaser of the Bond, as hereinafter defined, pursuant to a Bond Purchase and Loan Agreement dated as of the date hereof between the County and the Lender (the “Agreement”).

**RECITALS**

**WHEREAS**, the County owns and operates a solid waste system in the County (as more particularly defined in the Agreement, the “System”); and

**WHEREAS**, the County has determined that it is in its best interest to issue and sell its \$6,930,000 County of Page, Virginia Solid Waste Revenue Bond, Series 2022 (the “Bond”) to the Lender, pursuant to the terms of the Agreement, to (a) acquire, construct, expand, and equip capital projects for its solid waste system, particularly construction of a new landfill cell and related improvements, including but not limited to installation of a liner system, leachate collection and conveyance system, access roads, stormwater conveyance channels, and acquisition of landfill equipment, and (b) pay costs of issuance in connection with the financing (collectively, the “Project”); and

**WHEREAS**, on July 18, 2022, the Board adopted a resolution authorizing, among other things, the execution of an agreement providing for a non-binding moral obligation of the Board to consider certain appropriations in support of the Bond and the Project.

**AGREEMENT**

**NOW, THEREFORE**, for and in consideration of the foregoing and of the mutual covenants set forth herein, the parties hereto agree as follows:

1. Unless otherwise defined, each capitalized term used in this Support Agreement (this "Agreement") shall have the meaning given to it in the Agreement.
2. No later than May 15 of each year, beginning May 15, 2023 the County shall notify the Board of the amount, if any, by which the County reasonably expects the Revenues to be insufficient (the “Annual Deficiency Amount”) to pay (i) the debt service obligations under the Agreement, the Bond, and any other indebtedness secured by or payable from the Revenues, including the Prior Bond (as defined in the Bond) and (ii) the Operation and Maintenance Expenses, in full as and when due during the County’s fiscal year beginning the following July 1.
3. In the event of an Annual Deficiency Amount, the County Administrator of the County shall include the Annual Deficiency Amount in her budget submitted to the Board for the

following fiscal year as an amount to be appropriated to or on behalf of the County. The County Administrator shall deliver to the Bondholder within ten days after the adoption of the County's budget for each fiscal year, but not later than July 15 of each year, a certificate stating whether the Board has appropriated to or on behalf of the County, an amount equal to the Annual Deficiency Amount.

4. If at any time the Revenues shall be insufficient to make any of the payments referred to in paragraph 2 of this Agreement, the County Administrator shall notify the Bondholder of the amount of such insufficiency and the County Administrator shall request a supplemental appropriation from the Board in the amount necessary to make such payment of the Annual Deficiency Amount.

5. The County Administrator shall present each request for appropriation pursuant to paragraph 4 above to the Board, and the Board shall consider such request, at the Board's next regularly scheduled meeting at which it is possible to satisfy any applicable notification requirement. Promptly after such meeting, the County Administrator shall notify the Bondholder as to whether the amount so requested was appropriated. If the Board shall fail to make any such appropriation, the County Administrator shall add the amount of such requested appropriation to the Annual Deficiency Amount reported to the County by the County Administrator for the County's next fiscal year.

6. The Board hereby undertakes a non-binding obligation to appropriate such amounts as may be requested from time to time pursuant to paragraphs 3 and 4 above, to the fullest degree and in such manner as is consistent with the Constitution of Virginia and laws of the Commonwealth of Virginia. The Board, while recognizing that it is not empowered to make any binding commitment to make such appropriations in future fiscal years, hereby states its intent to make such appropriations in future fiscal years, and hereby recommends that future Boards of Supervisors do likewise.

**7. Nothing contained in this Support Agreement is or shall be deemed to be a lending of the credit of the County to the Lender and any holder of the Bond, or to any other person, and nothing contained in this Support Agreement is or shall be deemed to be a pledge of the faith and credit or the taxing power of the County, nor shall anything contained in this Agreement legally bind or obligate the Board to appropriate funds for the purposes described in this Agreement.**

8. Any notices or requests required to be given hereunder shall be deemed given if sent by registered or certified mail, postage prepaid, addressed (i) if to the County, to the County Administrator's Office, 103 S. Court Street, Suite F, Luray, Virginia 22835, and (ii) if to the Lender, to Bank of Clarke County, 202 N. Loudoun Street, Winchester, Virginia 22601, Attention: President. Any party may designate any other address for notices or requests by giving notice.

9. It is the intent of the parties hereto that this Agreement shall be governed by the laws of the Commonwealth of Virginia.

10. This Agreement shall remain in full force and effect until the Bond and all other amounts payable by the County under the Agreement have been paid in full.

11. This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

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DRAFT

**IN WITNESS WHEREOF**, the parties hereto have each caused this Agreement to be executed in their respective names as of the date first above written.

**BOARD OF SUPERVISORS OF  
PAGE COUNTY, VIRGINIA**

By: \_\_\_\_\_  
Chair

DRAFT

[Signature Page to Support Agreement – Board of Supervisors]

**BANK OF CLARKE COUNTY**

By: \_\_\_\_\_

Its: \_\_\_\_\_

DRAFT

[Signature Page to Support Agreement – Bank of Clarke County]

**BOND PURCHASE AND LOAN AGREEMENT**

between

**COUNTY OF PAGE, VIRGINIA**

and

**BANK OF CLARKE COUNTY, as Bondholder**

Dated as of July 22, 2022

**THIS BOND PURCHASE AND LOAN AGREEMENT**, made as of the 22<sup>nd</sup> day of July, 2022, between the **COUNTY OF PAGE, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (the “County”), and the **BANK OF CLARKE COUNTY**, as the Bondholder (the “Lender” or “Bondholder”).

**WITNESSETH:**

**WHEREAS**, the County is a political subdivision of the Commonwealth of Virginia empowered by the Public Finance Act, Chapter 26, Title 15.2 of the Code of Virginia, 1950, as amended (the “Act”) to issue its notes or bonds, among other things, to acquire, construct, improve, maintain, and equip facilities for essential governmental use, and further, to issue its bonds and notes for the purpose of carrying out its powers; and

**WHEREAS**, the County will use the proceeds of the \$6,930,000 County of Page, Virginia Solid Waste Revenue Bond, Series 2022 (the “Bond”), together with other funds lawfully available to the County to pay capital costs to (a) acquire, construct, expand, and equip capital projects for its solid waste system, particularly construction of a new landfill cell and related improvements, including but not limited to installation of a liner system, leachate collection and conveyance system, access roads, stormwater conveyance channels, and acquisition of landfill equipment, and (b) pay costs of issuance in connection with the financing (collectively, the “Project”).

**WHEREAS**, the Lender has offered to purchase the Bond from the County; and

**WHEREAS**, the County and the Lender desire to set forth the terms and conditions with respect to such financing.

**NOW, THEREFORE**, the parties hereto agree as follows:

**ARTICLE I**

**DEFINITIONS AND RULES OF CONSTRUCTION**

**Section 1.1 Definitions.**

In addition to other terms defined elsewhere in this Agreement, the following terms shall have the following meanings in this Agreement unless the context otherwise requires:

“Agreement” means this Bond Purchase and Loan Agreement, including any amendments or supplements hereto.

“Bank Term Sheet” means the June 29, 2022 term sheet from the Bank of Clarke County relating to the Bond, as attached as Exhibit A to the Resolution.

“Basic Documents” means this Agreement, the Resolution, the Bond, the Tax Certificate, and such other instruments, documents, and certificates in connection with the issuance of the Bond.

“Board” means the Board of Supervisors of Page County, Virginia.

“Bond” means the \$6,930,000 County of Page, Virginia Solid Waste Revenue Bond, Series 2022. A form of the Bond is attached hereto as Exhibit A

“Bond Counsel” means BotkinRose PLC or any other firm nationally recognized on the subject of municipal bonds acceptable to the Bondholder.

“Bondholder” or “Lender” means the Bank of Clark County, as initial holder of the Bond, or any subsequent holder thereof.

“Business Day” means any Monday, Tuesday, Wednesday, Thursday, or Friday on which national banking institutions in New York, New York generally are open for business.

“Closing Date” means the date of issuance of the Bond.

“Commonwealth” means the Commonwealth of Virginia.

“Costs” or “Costs of the Project” means the following:

- (a) The cost of acquiring land or easements, and rights or interests in or relating to land, that are or will become part of the Project;
- (b) The cost of labor, materials, machinery, and equipment as payable to contractors, builders, and materialmen in connection with the acquisition, construction, reconstruction, and equipping of all or any portion of the Project;
- (c) Governmental charges levied or assessed during acquisition, construction, and reconstruction of the Project or upon any property acquired therefor, and premiums on insurance in connection therewith during such acquisition, construction, and reconstruction period;
- (d) Fees and expenses of architects and engineers for estimates, surveys, and other preliminary investigations, preparation of plans, drawings and specifications and supervision of the Project, as well as for the performance of all other duties of architects and engineers in relation to the construction and reconstruction thereof or any portion thereof;
- (e) Expenses of administration, supervision, and inspection properly chargeable to the Project, legal expenses, financial advisor fees, and fees of the County in connection with the Project and the issuance of the Bond, any other legal expenses and fees in connection with the Project and the issuance of the Bond, fees and expenses of the

Bondholder, financing charges, costs of audits, cost of preparing, issuing and selling the Bond, abstracts and reports on title to real estate, title insurance premiums and any and all other items of expense, including those of the County not elsewhere specified in herein incident to the acquisition, construction, reconstruction, equipping and placing in operation of any portion of the Project, and the issuance and sale of the Bond;

- (f) Reimbursement to the County for any of such costs paid by it, whether before or after the execution of this Agreement, and including Costs of the Project that were paid by the County prior to the Closing Date, *provided, however*, such costs are properly reimbursable under the provisions of the Tax Code regarding reimbursement of expenditures from the proceeds of the Bond as may be advised by Bond Counsel; and
- (g) Interest on the Bond prior to, during, and for not more than one year after completion of the acquisition, construction, and reconstruction of the Project, if applicable.

“Costs of Issuance” means costs to the extent incurred in connection with, and allocable to, the issuance of an issue of the Bond, including the following costs, but only to the extent incurred in connection with, and allocable to, the borrowing: legal counsel fees; financial advisory fees; bank origination fees; accounting fees; public approval process costs; engineering and feasibility study costs; and similar costs.

“County” means the County of Page, Virginia, and its successors and assigns.

“County Representative” means any person designated to act on behalf of the County pursuant to this Agreement, the Resolution, or by a certificate signed by the Chair or Vice Chair of the County and filed with the Bondholder.

“Date of Taxability” means the earliest date as of which interest on the Bond shall have been determined to be includable in the gross income of any Bondholder or prior Bondholder thereof as a result of a Determination of Taxability.

“Determination of Taxability” means and shall be deemed to have occurred on the first to occur of the following:

- (i) on that date when the County files with the Bondholder any statement, supplemental statement or other tax schedule, return or document which discloses that an Event of Taxability shall have in fact occurred;
- (ii) on the date when the Bondholder or any prior Bondholder notifies the County that it has received a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that an Event of Taxability shall have occurred unless, within 180 days after receipt by the County of such notification from the Bondholder or any prior Bondholder, the County shall deliver to each Bondholder and prior

Bondholder (A) a ruling or determination letter issued to or on behalf of the County by the Commissioner or any District Director of the federal Internal Revenue Service (or any other governmental official exercising the same or a substantially similar function from time to time) or (B) a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that, after taking into consideration such facts as form the basis for any prior opinion that an Event of Taxability has occurred, an Event of Taxability shall not have occurred;

(iii) on the date when the County shall be advised in writing by the Commissioner or any District Director of Internal Revenue (or any other government official or agent exercising the same or a substantially similar function from time to time) that, based upon filings of the County, or upon any review or audit of the County or a Bondholder or upon any other ground whatsoever, an Event of Taxability shall have occurred; and

(iv) on that date when the County shall receive notice from any Bondholder or prior Bondholder that the federal Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) has assessed as includable in the gross income of such Bondholder or any prior Bondholder the interest on the Bond paid to such Bondholder or prior Bondholder due to the occurrence of an Event of Taxability;

provided, however, that no Determination of Taxability shall occur under clauses (iii) or (iv) above unless the County has been afforded the opportunity, at the expense of the County, to contest any such assessment; and provided further that no Determination of Taxability shall occur until such contest, if made, has been finally determined; and provided further that upon demand from the Bondholder or any prior Bondholder, the County shall immediately reimburse such Bondholder or prior Bondholder for any fees, costs, or expenses incurred by such Bondholder or payments such Bondholder (or any prior Bondholder) shall be obligated to make as a result of the Determination of Taxability during any such contest.

“Event of Default” means any of the events set forth in Section 7.1.

“Event of Taxability” means a change in law or fact or the interpretation thereof, or the occurrence or existence of any fact, event, or circumstance (including, without limitation, the taking of any action by the County, or the failure to take any action by the County, or the making by the County of any misrepresentation herein or in any certificate required to be given in connection with the issuance, sale, or delivery of the Bond) which has the effect of causing interest paid or payable on the Bond to become includable, in whole or in part, in the gross income of the Bondholder or any prior Bondholder for federal income tax purposes.

“Financed Property” means the land, buildings, equipment, or other property financed directly or indirectly with the Proceeds of the Bond as part of the Project.

“Fiscal Year” means the twelve-month period beginning on July 1 of one year and ending on June 30 of the following year or such other twelve month fiscal year as may be selected by the County.

“General Public Use” means use of the Financed Property as a member of the general public. Use by a Nongovernmental Person in a Trade or Business is treated as General Public Use only if the Financed Property is intended to be available and in fact is reasonably available for use on the same basis by natural persons not engaged in a Trade or Business. Use under arrangements that convey priority rights or other preferential benefits is not use on the same basis as the general public.

“Governmental Authority” means the government of the United States of America, any other nation or any political subdivision thereof, whether state or local, and any agency, authority, instrumentality, regulatory body, court, central bank, or other entity exercising executive, legislative, judicial, taxing, regulatory, or administrative powers or functions of or pertaining to government.

“Governmental Person” means any Person that is a state or local governmental unit within the meaning of Section 141 of the Tax Code (or any instrumentality thereof).

“Net Revenues Available for Debt Service” means the Revenues less amounts necessary to pay Operation and Maintenance Expenses.

“Nongovernmental Person” means any Person that is not a Governmental Person. The Federal Government is a Nongovernmental Person.

“Operation and Maintenance Expenses” means the costs of operating and maintaining the System determined under generally accepted accounting principles, exclusive of (i) interest on any debt payable from Revenues, (ii) depreciation and any other items not requiring the expenditure of cash, (iii) any amounts expended for capital replacements, repairs, and maintenance not recurring annually or reserves therefor, and (iv) reserves for administration, operation, and maintenance occurring in the normal course of business.

“Payment of the Bond” means payment in full of the Bond and the making in full of all other Required Payments due and payable at the time of such payment.

“Person” means an individual, partnership, corporation, trust, unincorporated organization, association, joint venture, joint-stock company, or a government or agency or political subdivision thereof.

“Private Business Use” means direct or indirect use of any portion of the proceeds of the Bond, including the Financed Property being financed with the proceeds of the Bond, in a trade or business carried on by a Nongovernmental Person other than General Public Use. For all purposes hereof, a Private Business Use of the Financed Property is treated as a Private Business Use of the proceeds that financed the Financed Property. Both actual and beneficial use by a Nongovernmental Person may be treated as Private Business Use under Section 141 of the Tax Code.

“Required Payment(s)” means any payment of money required under the terms of the Basic Documents to be made by the County for its own account.

“Resolution” means the resolution duly approved by the Board at its regular meeting on July 18, 2022 approving, among other things, the issuance, sale, and delivery of the Bond to the Lender on the Closing Date and the execution and delivery of the other Basic Documents to which the County is a party, among other things.

“Revenues” means all of the County’s right, title, and interest to the revenues and receipts received by the County from the System, including: (i) all rates, fees, rentals, charges, income, and money properly allocable to the System in accordance with generally accepted accounting principles or resulting from the County’s ownership or operation of the System, excluding customer and other deposits subject to refund until such deposits have become the County’s property, (ii) the proceeds of any insurance covering business interruption loss relating to the System, (iii) interest on any money or securities related to the System held by or on behalf of the County, and (iv) any other money from other sources pledged by the County to the payment of its Bond, excluding, however, amounts on deposit in any reserve fund subject to the County’s right to use such Revenues for the payment of the Operation and Maintenance Expenses of the System.

“System” means the solid waste system and related facilities now and hereafter owned and operated by the County.

“Support Agreement” means the agreement between the Board and the Lender dated the Closing Date regarding the Board’s non-binding moral obligation pledge.

“Taxable Rate” means the fixed, taxable interest rate per annum that shall correlate to the Tax-Exempt Rate on the Bond and provide the Bondholder with the same after tax yield that the Holder would have otherwise received had the Determination of Taxability not occurred, taking into account the increased taxable income of the Bondholder as a result of such Determination of Taxability. The Bondholder shall provide the County with a written statement explaining the reasonable calculation of the Taxable Rate, which statement shall, in the absence of manifest error, be conclusive and binding on the County.

“Tax Certificate” means the Certificate as to Non-Arbitrage and Tax Compliance Agreement dated the Closing Date and executed and delivered by the County.

“Tax Code” means the Internal Revenue Code of 1986, as amended, including applicable regulations, revenue procedures, and revenue rulings thereunder.

“Tax-Exempt Rate” means the tax-exempt fixed rate of 3.042% per annum of the Bond.

“Trade or Business” means any activity carried on by a Person, except for a natural person. “Trade or Business” for a natural person means any activity carried on by such natural person that constitutes a “trade or business” within the meaning of Section 162 of the Tax Code.

“VIP” means the Virginia Investment Pool Trust Fund.

“Virginia Code” means the Code of Virginia of 1950, as amended.

**Section 1.2 Rules of Construction.**

The following rules shall apply to the construction of the Basic Documents unless the context otherwise requires:

- (a) Words importing the singular number shall include the plural number and vice versa, and any gender shall connote any other gender.
- (b) All references in any of the Basic Documents to particular articles or sections are references to articles or sections of any such Basic Documents unless otherwise indicated.
- (c) The headings and Table of Contents in any of the Basic Documents are solely for convenience of reference and shall not constitute a part of any such Basic Documents, nor shall they affect its meaning, construction, or effect.
- (d) Words importing the prepayment or calling for prepayment of the Bond shall not be deemed to refer to or connote the payment of the Bond at its stated maturity.
- (e) All accounting terms used in any of the Basic Documents, which are not expressly defined therein, shall have the meanings given to them in accordance with generally accepted accounting principles. All financial computations made pursuant to any of the Basic Documents shall be made in accordance with generally accepted accounting principles consistently applied, and all balance sheets and other financial statements shall be prepared in accordance with generally accepted accounting principles consistently applied.

**ARTICLE II**

**REPRESENTATIONS AND WARRANTIES**

**Section 2.1 Representations and Warranties of the County.**

The County hereby represents and warrants to, and agrees with the Bondholder, as follows:

- (a) The County is a political subdivision of the Commonwealth of Virginia vested with the rights and powers conferred upon localities under the Virginia Code to enter into this Agreement and the transactions contemplated thereby, to perform its obligations under this Agreement, to issue the Bond to finance the Costs of the Project, to execute and deliver the Basic Documents to which it is a party, to perform its obligations under the Basic Documents, and to carry out its other obligations under the Basic Documents.
- (b) The County has the power and authority to own and operate the Financed Property, and, by adoption of the Resolution, to undertake the Project and issue the Bond to the Lender and

to enter into the Basic Documents to which it is a party and the transactions contemplated by the Basic Documents and to perform its obligations under the Basic Documents and by proper action has duly authorized the execution and delivery of the Basic Documents to which the County is a party and the performance of its obligations under the Basic Documents. When executed and delivered, the Basic Documents to which the County is a party will be the valid and binding obligations or agreements of the County, enforceable in accordance with their terms, subject to limitations applicable to enforcement of creditors' rights generally and general principles of equity.

(c) By adoption of the Resolution, the County has duly authorized the execution and delivery of the Basic Documents, the performance of its obligations under the Basic Documents and the issuance of the Bond, among other things, and, simultaneously with the execution and delivery of this Agreement has issued and sold the Bond.

(d) To the best of its knowledge, the County is not in violation of any current law, rule, or regulation applicable to it. The execution and delivery of, and compliance by the County with the terms and conditions of, the Basic Documents to which the County is a party will not conflict with, or constitute or result in a default under or violation of, (i) any federal or Virginia constitutional or statutory provision, or any resolutions or ordinances governing the County, (ii) to the best of its knowledge, any indenture, mortgage, deed of trust, lien, lease, contract, note, order, judgment, decree, or other agreement, instrument, or restriction of any kind to which the County or any of its assets is subject, or (iii) any other rules or procedures of the County.

(e) No further approval, consent, or withholding of objection on the part of any Governmental Authority is required in connection with (i) the issuance and delivery of the Bond by the County, (ii) the execution or delivery of or compliance by the County with the terms and conditions of this Agreement, (iii) the pledge of the Revenues as security for the payment of principal of, premium, if any, and interest on the Bond, or (iv) the non-binding moral obligation pledge of the County set forth in the Support Agreement. The consummation by the County of the transactions set forth in the manner and under the terms and conditions as provided in this Agreement will comply with all applicable state, local, or federal laws and any rules and regulations promulgated thereunder by any Governmental Authority.

(f) The execution and delivery of, and compliance by the County with the terms and conditions of, the Basic Documents to which it is a party do not and will not conflict with, or constitute a breach or result in a violation of, (i) any agreement or other instrument to which the County is a party or by which it is bound, or (ii) any constitutional or statutory provision or order, rule, regulation, decree, or ordinance of any court, government, or Governmental Authority having jurisdiction over the County or its property.

(g) The County has obtained all consents, approvals, authorizations, and orders of any Governmental Authority that (i) are required to be obtained by the County as a condition to the operation of the Financed Property for the governmental purposes of the County or the execution and delivery of the Bond and the other Basic Documents to which the County is a party, or (ii) that are required to be obtained as of the Closing Date for the performance by the County of its obligations thereunder or under this Agreement.

(h) There is no litigation at law or in equity or any proceeding before any Governmental Authority involving the County that is pending or, to the knowledge of the County threatened, which has not been disclosed to the Lender in which any liability of the County is not adequately covered by insurance, any judgment or order would have a material adverse effect upon the operation or assets of the County, or that would materially affect the County's ability to carry on its essential governmental functions, the validity of the Basic Documents, or the performance of the County's obligations under the Basic Documents.

(i) There is no litigation at law or in equity, or any proceeding before any Governmental Authority, that is pending or, to the knowledge of the County, threatened with respect to (i) the organization and existence of the County, (ii) its authority to execute or deliver this Agreement, the Bond, or the other Basic Documents, (iii) the validity or enforceability of any of such instruments or the transactions contemplated by this Agreement or the Basic Documents, (iv) the title of any officer of the County who executed such instruments, or (v) any County or proceedings related to the execution and delivery of such instruments on behalf of the County. No such authority or proceedings have been repealed, revoked, rescinded, or amended, and all are in full force and effect.

(j) The County hereby finds that the Project is in furtherance of the governmental purposes of the County.

(k) [Reserved].

(l) The County is not in default in the payment of the principal of or interest on any indebtedness for borrowed money and is not in default under any instrument under and subject to which any indebtedness has been incurred, and no event has occurred and is continuing under the provisions of any such agreement that with the lapse of time or the giving of notice, or both, would constitute an event of default thereunder.

(m) The County intends to operate the Financed Property, or cause it to be operated, for governmental purposes until the expiration or sooner termination of this Agreement.

(n) All financial statements and other information delivered to the Bondholder by the County (if any) in connection with the Bondholder's purchase of the Bond are accurate and are sufficiently complete to accurately reflect the County's financial condition. There has been no material adverse change in the business or financial condition of the County from that reflected in such financial statements and other information, except as may have been otherwise disclosed to the Bondholder in writing.

(o) The information contained in the certifications of the County delivered at the time of the execution and delivery of this Agreement with respect to compliance with the requirements affecting exempt obligations under Section 103 of the Tax Code, and, further, the information reported in IRS Form 8038-G filed by the County with respect to the Bond, is true and correct in all respects.

## ARTICLE III

### ISSUANCE OF THE BOND

#### **Section 3.1 Sale and Purchase of the Bond.**

In reliance upon the representations, warranties, and agreements contained in this Agreement, and subject to the conditions set forth in this Agreement, on the Closing Date: (i) the County agrees to issue and sell the Bond to the Lender, and to enter into this Agreement and execute and deliver the other Basic Documents; and (ii) the Lender agrees to purchase the Bond from the County.

The County reasonably anticipates that the proceeds of the Bond, together with any other equity moneys contributed by the County from time to time, will be sufficient to pay the Costs of the Project and to accomplish the Project. The Lender shall not be liable for any such additional moneys needed to complete the Project. Further, the County shall not be entitled to any reimbursement therefor from any parties and will not be entitled to any abatement or diminution of the Required Payments to be made by the County pursuant to the Bond.

#### **Section 3.2 Terms of the Bond.**

(a) The Bond shall be dated as of the Closing Date, shall bear interest from the Closing Date at the Tax-Exempt Rate, and shall be designated as the “*\$6,930,000 County of Page, Virginia Solid Waste Revenue Bond, Series 2022.*” Payments of interest on the Bond, being computed at the Tax-Exempt Rate (subject to adjustment as provided in this Agreement and in the Bond) shall be payable semi-annually for the term of the Bond beginning on January 1, 2023 and on July 1 and January 1 thereafter until the Bond’s maturity on July 1, 2032, unless sooner paid. Payments of principal on the Bond shall be payable annually for the term of the Bond beginning on July 1, 2023 and on July 1 thereafter until the Bond’s maturity on July 1, 2032, unless sooner paid.

(b) The Bond shall be substantially in the form attached hereto as **Exhibit A** with such appropriate variations, omissions, and insertions as are permitted or required by this Agreement, and may have endorsed on the Bond such legends or text as may be necessary or appropriate to conform to any applicable rules and regulations of any Governmental Authority or any usage or requirements of law with respect thereto.

(c) As set forth in the Resolution, among other things, the County hereby pledges to the Lender, as Bondholder of the Bond, to secure the payment and performance of the County’s obligations under the Bond, all of the County’s right, title, and interest to the Revenues of the System. Such pledge shall be subject to the County’s right to use such Revenues for the payment of the Operation and Maintenance Expenses of the System. Such pledge by the County with respect to the payment and performance of its obligations under the Bond shall be on parity with the pledge of Revenues by the County in connection with any prior obligations and liabilities of the County secured by a pledge of Revenues, including the County’s Solid Waste Revenue Bond, Series 2016, issued to Signature Public Funding Corporation on August 31, 2016, in the original principal

amount of \$3,027,000 (the “Prior Bond”).

The parity pledge of the Revenues shall be valid and binding from and after the Closing Date hereof. The Revenues, as received by the County, shall be immediately subject to the lien of this pledge without any physical delivery of them or further act. The parity pledge of the Revenues to secure the payment and performance of the County’s obligations under the Bond shall have priority over all subsequent obligations and liabilities of the County (except as otherwise described above in connection with the Prior Bond). The lien of this pledge of the Revenues as described in this Agreement shall be valid and binding against all parties having claims against the County regardless of whether such parties have notice thereof, all as provided by Virginia law in connection with the County’s pledge of its Revenues for the benefit of the Lender, all as required under the Bank Term Sheet, among other things.

The Bond shall provide that it does not constitute a debt or pledge of the faith and credit or taxing power of the Commonwealth of Virginia or any of its political subdivisions, including the County. Neither the Commonwealth of Virginia nor any of its political subdivisions, including the County, will be obligated to pay the principal of, premium, if any, or interest on any portion of the Bond, or any other costs incident to the Bond, except from the Revenues pledged by the County for such purposes, and neither the faith and credit nor the taxing power of the Commonwealth of Virginia or any of its political subdivisions, including the County, shall be pledged to the payment of principal of, premium, if any, or interest on the Bond or other costs incident thereto.

(d) In addition, the County will enter into the Support Agreement whereby the Board will agree to a non-binding moral obligation to appropriate such amounts as may be required from time to time to pay debt service on the Bond if the Revenues are not sufficient for such purpose.

(e) Upon the occurrence of a Determination of Taxability, then, from and after the Date of Taxability, the interest rate used to calculate interest on the Bond shall be changed to the Taxable Rate. After a Determination of Taxability and upon demand of the Bondholder, the County shall pay to such Bondholder or prior Bondholder in accordance with Section 4.5, such additional amount as shall be necessary to provide that interest on the Bond shall have been payable at the Taxable Rate from the Date of Taxability.

(f) The Bondholder shall, if requested by the County, have an attorney in fact, qualified to practice before the Internal Revenue Service, designated by the County for the purpose of appealing or challenging any Event of Taxability; provided, however, the County provide indemnity reasonably satisfactory to the Bondholder to indemnify it against any additional tax liability, penalties or interest that may result from any such appeal. All reasonable legal fees, costs and expenses of such appeal shall be paid by the County. In the event a final judgment or order shall have been entered within 180 days of the Event of Taxability finding, as a final determination, that no Event of Taxability has indeed occurred, the Bondholder shall reimburse to the County all supplemental interest that has been paid on the Bond, and no additional supplemental interest shall be payable unless and until an Event of Taxability shall subsequently occur. Notwithstanding anything in this subsection to the contrary, the right of the County to challenge any Event of Taxability shall terminate if no such final judgment or order shall have been entered within 180 days after the occurrence of the Event of Taxability, unless the

Bondholder shall otherwise agree, and after the expiration of such 180-day period without the entry of a final judgment or order, the Bond shall immediately bear interest at the Taxable Rate.

(g) Upon a Determination of Taxability, the County shall also pay, but only from amounts provided by the County pursuant to Section 4.5, to such Bondholder or to any prior Bondholder upon demand of such Bondholder or prior Bondholder any taxes, interest, penalties, or other charges assessed against or payable by such Bondholder or prior Bondholder and attributable to such Determination of Taxability and all reasonable administrative, out-of-pocket, and other expenses incurred by such Bondholder or prior Bondholder that are attributable to such event, including, without limitation, the costs incurred by such Bondholder or prior Bondholder to amend any of its tax returns, notwithstanding the repayment of the entire principal amount of the Bond or any transfer or assignment of the Bond.

(h) If any payment on the Bond is due on a day that is not a Business Day, such payment shall be made on the next succeeding Business Day.

### **Section 3.3 Registration and Transfer of Bond.**

(a) The Bond shall be issuable in typewritten form as a fully registered Bond without coupons. The County Treasurer is appointed as the Registrar for the Bond.

(b) Ownership of the Bond may be transferred only by surrender thereof to the County and the issuance thereof or replacements therefor to the transferee by the County. The County shall not be required to effect any such transfer unless properly indemnified for its expenses related to such transfer (including reasonable attorneys' fees) by the prospective transferee.

### **Section 3.4 Purchase for Investment.**

(a) The Bondholder represents that it: (i) is familiar with the operations and financial condition of the County based upon information furnished to the Bondholder by the County and has made such inquiries as it deems appropriate in connection with the purchase of the Bond, and (ii) is capable of evaluating the merits and risks of the purchase of the Bond.

(b) The Bondholder represents that it has made its own independent evaluation of the creditworthiness of the County and that it has been provided with or permitted access to all information it has deemed material to formulating its investment decision to purchase the Bond. The County has made available to the Bondholder, during the course of the transaction and prior to the purchase of the Bond, the opportunity to ask questions and receive answers from the County concerning the terms and conditions of the issuance of the Bond and to obtain such additional information relative to the financial data and business of such parties and such property to be conveyed in trust or otherwise used as security, if applicable, to the extent that the County possesses such information or can acquire it without unreasonable effort or expense, as the Bondholder has deemed necessary and appropriate in the circumstances.

(c) The Bondholder has not contracted with any Person pursuant to a written agreement to have such Person participate in the initial sale of the Bond and the Bondholder has not agreed with the County pursuant to a written agreement to sell the Bond to a Person other than the Bondholder or a party related to the Bondholder.

(d) The Bondholder is aware that there may be no secondary market for the Bond and that it may be required to hold the Bond for the entire terms of each of the Bond. The Bondholder represents that it is purchasing the Bond for its own account with no present intention to resell or engage in any “distribution” (as that term is used in the Securities Act of 1933, as amended, and the regulations of the federal Securities and Exchange Commission (“SEC”) thereunder) of the Bond or any interest therein; provided, however, that the Bondholder reserves the right at all times to control the disposition of its assets, including the Bond, and reserves the right to sell, assign, and transfer the Bond. The Bondholder acknowledges that the Bond is being sold to the Bondholder in reliance on the registration exemption contained in Section 3(a)(2) of the Securities Act of 1933, and as such, is not being registered with the SEC.

(e) The Bondholder agrees that any future offer, sale, assignment, or transfer of the Bond, including any participation in the Bond, that may occur in the future, would be undertaken only after notice to the County and pursuant to applicable federal and state securities laws. The Bondholder agrees that before any future sale, assignment, or transfer of the Bond, it shall note upon the Bond the principal amount of all principal payments, if any, which have been made on the Bond and the last day to which interest has been paid. Nothing contained in this Agreement shall operate to postpone the date on which, or change the form in which, principal, premium, if any, or interest is payable under the terms of the Bond, or shall impair the obligation of the County to make payments as required by the Bond, all in accordance with the terms and provisions of the Bond.

(f) The County represents that no Basic Documents nor any information (financial or otherwise) furnished by or on behalf of the County in connection with the negotiation of the sale of the Bond contains any untrue statement of a material fact or omits a material fact necessary to make the statements contained therein not misleading. There is no fact that the County has not disclosed in writing to the Bondholder that will have a material adverse effect on the Financed Property, operation or condition (financial or otherwise) of the County, or the ability of the County to perform its obligations under the Basic Documents.

### **Section 3.5 Prepayment of the Bond.**

(a) The Bond is subject to the County’s optional prepayment in whole or in part prior to the Bond’s maturity on any date without premium or penalty.

(b) To exercise such optional prepayment prior to maturity, in whole or in part, the County shall provide at least ten (10) days’ written notice to the Bondholder, which notice may be waived by the Bondholder.

**Section 3.6 Conditions Precedent to Delivery of Bond.**

The County shall issue and sell the Bond, and the Bondholder shall accept delivery of the Bond, only upon delivery to the Bondholder of the following items, which shall be in form and substance reasonably satisfactory to the Bondholder:

- (a) Executed copies of the Basic Documents;
- (b) Evidence of the due authorization, execution, and delivery of the Basic Documents by the parties thereto and certificates covering litigation and compliance with all applicable federal, state, and local laws, restrictions and requirements, and any prior agreements;
- (c) An opinion of Bond Counsel to the effect that (i) interest on the Bond will be excluded from gross income for federal income tax purposes, and (ii) interest on the Bond will be exempt from income taxation by the Commonwealth.
- (d) Evidence of arrangements for filing of Internal Revenue Service Form 8038-G with respect to the issuance of the Bond by the County;
- (e) An opinion of the County Attorney with respect to the due creation and organization of the County, and due execution, delivery, and enforceability of the Basic Documents by the County;
- (f) A certified copy of the Resolution; and
- (g) Such other documentation, certificates, and opinions as may be reasonably required by the Bondholder or Bond Counsel.

**ARTICLE IV**

**LOAN OF PROCEEDS OF THE BOND TO COUNTY**

**Section 4.1 Loan by the Bank; Repayment of the Loan by the County.**

- (a) Upon the terms and conditions of this Agreement, the Bank shall lend to the County the proceeds of the Bond as further described in this Agreement.
- (b) Prior to or contemporaneously with the issuance of the Bond, to evidence its obligations to repay the Bond, the County shall deliver the Bond to the Bondholder as security for the Payment of the Bond.

**Section 4.2 Amounts Payable.**

The County shall make all payments required under the Bond as and when the same become due and shall promptly pay to the Bondholder all other amounts necessary to pay principal of and interest on the Bond and any other payments required by the Bond, as and when the same become due (whether at maturity, by acceleration or otherwise), on the dates and in the amounts set forth in the Bond. Payments shall be made in lawful money of the United States of America at the office of the Bondholder, or at such other place as the Bondholder may direct in writing. Any amount at any time paid to the Bondholder as the payment of principal of or interest on the Bond as the same become due shall be credited against the obligations of the County under this Agreement and under the Bond as of the date such obligation is due and as otherwise set forth in the Bond (but subject to collection of any instrument, draft, check, or order for payment received by the Bondholder). If such amount should be sufficient to pay at the times required the principal of and interest on the Bond then remaining unpaid accrued and to accrue through final Payment of the Bond, the County shall not be obligated to make any further payments under this Agreement or under the Bond, but only if the same constitutes Payment of the Bond.

**Section 4.3 No Set-Off.**

To the extent permitted by law, the obligation of the County to make the payments required by the Bond shall be absolute and unconditional, and the County shall pay without abatement, diminution, or deduction (whether for taxes or otherwise) all such amounts regardless of any cause or circumstance whatsoever including, without limitation, any defense, set-off, recoupment, or counterclaim that the County may have or assert against the Bondholder or any other Person.

**Section 4.4 Credits Against the Bond.**

To the extent that principal of or interest on the Bond is paid, there shall be credited against the unpaid principal of or interest on the Bond, as the case may be, an amount equal to the principal of or interest on the Bond so paid. If the principal of and interest on, and other amounts payable under, the Bond shall have been paid sufficiently that Payment of the Bond shall have occurred, then the Bond shall be deemed to have been paid in full, the obligations of the County on the Bond shall be discharged (with the exception of the obligation of the County to make certain payments which may subsequently arise as a result of a Determination of Taxability which shall survive notwithstanding Payment of the Bond) and the Bond shall be cancelled and surrendered to the County.

**Section 4.5 Additional Payments by the County.**

(a) If a Determination of Taxability occurs, the interest rate charged on the Bond will be adjusted to the Taxable Rate. Upon such occurrence of a Determination of Taxability, and upon demand of the Bondholder (or any prior Bondholder), the County shall pay to such Bondholder (or prior Bondholder) an additional amount as shall be necessary to provide that interest on the

Bond shall have been payable at the Taxable Rate from the Date of Taxability in order for the Bondholder (or prior Bondholder) to maintain the same after-tax yield on the Bond. In addition, the County shall pay an amount equal to any interest, penalties, and additions to tax (as referred to in Subchapter A of Chapter 68 of the Tax Code) owed by the Bondholder as the result of the occurrence of a Determination of Taxability.

(b) Upon a Determination of Taxability, the County shall also pay to the Bondholder or to any prior Bondholder upon demand of such Bondholder or prior Bondholder any taxes (other than income taxes), interest, penalties, or other charges assessed against or payable by such Bondholder or prior Bondholder and attributable to such Determination of Taxability and all reasonable administrative, legal, out-of-pocket, and other expenses incurred by such Bondholder or prior Bondholder which are attributable to such event, including, without limitation, the costs incurred by such Bondholder or prior Bondholder to amend any of its tax returns, notwithstanding the repayment of the entire principal amount of the Bond or any transfer or assignment of the Bond.

(c) The obligation of the County contained in this Section with respect to the payment of additional amounts required to be paid in the event of a Determination of Taxability shall survive the termination of this Agreement and the payment in full of the Bond.

## ARTICLE V

### DISBURSEMENT OF PROCEEDS ON CLOSING DATE

#### Section 5.1 Disbursements of Proceeds of Bond; Investment Thereof.

On the Closing Date, the Bondholder, acting at the direction of the County, shall disburse the entire principal amount of the proceeds in accordance with the Closing Transaction Memorandum prepared by the County's financial advisor, Virginia Local Government Finance Corporation.

The County hereby represents that the investment (and re-investment) of certain proceeds of the Bond on deposit with the VIP shall constitute "permitted investments" for public funds under the laws of the Commonwealth of Virginia. The bondholder does hereby consent to such investment based on the County's representation in the previous section.

(a) From the proceeds of the Bond, the Bondholder shall wire transfer the amount of \$ [REDACTED] for investment in an interest bearing account with the VIP in order for the County to make withdrawals from time to time of the original proceeds and investment earnings thereon to pay the costs of the Project.

The Bondholder and the County hereby agree that the investment (and re-investment) of proceeds of the Bond on deposit with the VIP shall constitute "permitted investments" for public funds under the laws of the Commonwealth of Virginia.

In the event the final withdrawal by the County for payment of the Project shall not deplete the proceeds and investment earnings in the VIP account(s), the balance of moneys shall be used to (i) pay any costs of additional improvements with respect to the Project or Financed Property and otherwise allowed under the Tax Code, or (ii) in such other manner that in the opinion of Bond Counsel will not adversely affect the exemption of interest on the Bond.

(b) From the proceeds of the Bond, the Bondholder shall wire transfer the aggregate amount \$ [REDACTED] to pay allocable Costs of Issuance as set forth in the Closing Transaction Memorandum.

## ARTICLE VI

### COVENANTS BY COUNTY

#### **Section 6.1 Use of Proceeds; Tax Covenants by County.**

(a) The County shall not knowingly cause any proceeds of the Bond and the Financed Property being financed therewith to be expended or otherwise used except in accordance with the provisions of this Agreement for the purposes of the Project. The County has no expectation or intent to sell any portion of the Financed Property or otherwise change the use thereof from a qualified use to a non-qualified use or to permit any such action to be taken.

(b) The County covenants that the ownership, use, and status of the Financed Property will not change unless an opinion of nationally-recognized bond counsel is provided to the Bondholder with respect to the proposed change, which opinion may not be forthcoming unless, with respect to any nonqualified portion of the Bond, the County undertakes remedial action under Treasury Regulations § 1.141-12 or requests and obtains a closing agreement from the Internal Revenue Service through the Voluntary Closing Agreement Program provided under IRS Notice 2008-31.

(c) The County shall at all times conduct or cause to be conducted the operation of the Financed Property so as not to permit any related Private Business Use of the Financed Property and the proceeds of the Bond to exceed 10% thereof. The County covenants that it shall not enter into any arrangement with any Person with respect to the use of the Financed Property or the proceeds of the Bond that would cause the limitations of Private Business Use of the Financed Property and the proceeds of the Bond to be exceeded. Private Business Use by any and all Nongovernmental Persons shall be aggregated in determining compliance with such Private Business Use Limit. Further, however, any Private Business Use of the Financed Property or the proceeds of the Bond that shall be unrelated or disproportionate to the Governmental Use thereof shall be limited to 5% use thereof within the meaning of Section 141(b)(3) of the Tax Code. Further reference is hereby made to the provisions of the Tax Certificate regarding the County's compliance requirements as to such Private Business Use limitations with respect to the Financed Property and the use of the proceeds of the Bond.

(d) The County represents that it will be the only ultimate borrower receiving a loan made or financed directly or indirectly from the proceeds of the Bond and shall not use or permit the use thereof directly or indirectly to make a loan to an ultimate borrower other than itself.

(e) The County shall not permit any of the Financed Property to be used or occupied by the federal government except as General Public Use.

(f) The County shall not permit (i) the payment of the principal or interest on the Bond to be guaranteed (in whole or in part) by the federal government, (ii) 5% or more of the proceeds thereof to be (A) used in making loans the payment of principal or interest with respect to which are to be guaranteed (in whole or in part) by the federal government or (B) invested (directly or indirectly) in federally insured deposits or accounts, or (iii) the payment of principal or interest thereon to be otherwise indirectly guaranteed (in whole or in part) by the federal government; provided that none of the above-described prohibitions shall apply to investments of gross proceeds of the Bond in a “bona fide debt service fund,” if any.

(g) No device is being employed in connection with the issuance of the Bond to obtain a material financial advantage (based on arbitrage) apart from savings attributable to lower interest rates for the purposes of the Project.

(h) The County shall not take or omit, or permit to be taken or omitted, any other action, the taking or omission of which would cause the inclusion of interest on the Bond in gross income for federal income tax purposes. The County shall take all action necessary to ensure that interest on the Bond is excludable from gross income for federal income tax purposes.

(i) The County hereby represents that the “average reasonably expected economic life” (determined pursuant to Section 147(b) of the Tax Code) of the components comprising the assets being financed by the proceeds of the Bond is not less than the amount set forth in the certificates or letters of representation of the County delivered on the Closing Date. The weighted average maturity of the Bond does not exceed 120% of the “average reasonably expected economic life” (determined pursuant to Section 147(b) of the Tax Code) of the components comprising the portion of such assets financed by the Bond, as set forth in the certificates or letters of representation of the County delivered on the Closing Date.

(j) The County hereby represents that the information contained in the certificates or letters of representation of the County with respect to the compliance with the requirements of Section 149 of the Tax Code, including the information in Form 8038-G filed by the County with respect to the Bond and the Project financed thereby, is true and correct in all material respects.

## **Section 6.2 Arbitrage and Rebate.**

(a) The County covenants that no use of the proceeds of the Bond (or the earnings thereon, if any), will knowingly be made or directed, and no other action will be taken, that would cause the Bond to be an “arbitrage bond” (within the meaning of Section 148 of the Tax Code). The County will at its sole expense take all action with respect to the Bond required by Section 148(f) of the Tax Code, including but not limited to all reporting and rebate requirements.

However, as set forth in the Tax Certificate being delivered on the date hereof, the County has stated its reasonable expectations to comply with one or more “spending exceptions” to the rebate of arbitrage or other exemption to the rebate of arbitrage under Section 148 of the Tax Code and Treasury Regulations thereunder.

(b) In the event that for any reason rebate is payable to the United States pursuant to Section 148 of the Tax Code, the County shall cause to be calculated by an expert in rebate calculations, the amount of rebate required to be paid pursuant to Section 148(f) of the Tax Code (the “Rebate Amount”). The County agrees to pay the amount so calculated to the United States at the times required by the Tax Code. The County shall maintain or cause to be maintained records of the determinations of the rebate, if any, pursuant to this Section until six (6) years after the retirement of the Bond. This Section shall be construed in accordance with Section 148(f) of the Tax Code, including, without limitation, any applicable regulations promulgated under the Tax Code.

### **Section 6.3 Continuing Operation of the County Solid Waste System.**

The County shall not cease its solid waste operations at any time during the term of the Bond, absent the consent of the Bondholder and, further, an opinion of Bond Counsel stating that such action shall not adversely affect the continuing exempt status of the Bond or unless required by a Governmental Authority.

### **Section 6.4 Financial Reporting.**

The County will furnish to the Bondholder the following:

(a) Within 270 days after the end of each Fiscal Year, a copy of the audited financial statements of the County, in reasonable detail, with supporting schedules. Such financial statements must be certified by an independent certified public accountant acceptable to the Bondholder and must bear its/his/her opinion that they present fairly the financial position of the County and the results of the County’s operations for the period referred to therein and have been prepared in conformity with GAAP applied on a basis consistent with that of the preceding year. Such certificate must contain no qualifications due to any restriction on the scope of the engagement.

(b) Within 5 Business Days after receipt of a request by the Bondholder, any additional financial information as may reasonably be requested by the Bondholder with respect to the County.

## ARTICLE VII

### EVENTS OF DEFAULT

#### Section 7.1 Events of Default.

The term “Event of Default” means the occurrence of any one or more of the following events:

- (a) The failure of the County to pay any payment of principal of, or interest on, or other amounts payable under the Bond or any of the other Basic Documents;
- (b) The occurrence of an “Event of Default” or “event of default” under any other Basic Documents;
- (c) Any representation or warranty contained in Section 2.1 of this Agreement, in the Tax Certificate, or in any other document, instrument, or certificate delivered pursuant to this Agreement or in connection with the issuance and sale of the Bond shall have been false, misleading, or incomplete in any material respect on the date as of which made;
- (d) Failure by the County to observe and perform any covenant, condition, or agreement under this Agreement, other than as referred to in the preceding paragraphs of this Section, for a period of 30 days after written notice, specifying such failure and requesting that it be remedied, is given to the County by the Bondholder, unless the Bondholder agrees in writing to an extension of such time;
- (e) An order or decree shall be entered, with the County's consent or acquiescence, appointing a receiver or receivers of the Financed Property, or any part of it, or if such order or decree, having been entered without the County's consent or acquiescence, shall not be vacated or discharged or stayed on appeal within 60 days after its entry;
- (f) Any proceeding shall be instituted, with the County's consent or acquiescence, for the purpose of effecting a composition between the County and its creditors or for the purpose of adjusting such creditors' claims under any federal or state statute now or hereafter enacted;
- (g) Any bankruptcy, insolvency, or other similar proceeding shall be instituted by or against the County under any federal or state bankruptcy or insolvency law now or hereinafter in effect and, if instituted against the County is not dismissed within 60 days after filing; and
- (h) The occurrence of a default by the County under the terms of any other County debt within any period of time permitted thereunder.

## **Section 7.2 Remedies of Bondholder.**

If Payment of the Bond shall not have been made, whenever any Event of Default referred to in Section 7.1 of this Agreement shall have happened and shall not have been waived, the Bondholder may take any one or more of the following remedial steps:

(a) By written notice, accelerate and declare all payments under this Agreement and under the Bond to be immediately due and payable, whereupon the same shall become immediately due and payable without presentment, demand, protest, or any other notice whatsoever, all of which are hereby expressly waived by the County; provided, however, that upon the occurrence of any event described in Section 7.1(f), (g), or (h) of this Agreement, all such payments shall become immediately due without demand or acceleration.

(b) Take whatever other action at law or in equity may appear necessary or desirable to collect the amounts payable pursuant to the Bond then due and thereafter to become due, or to enforce the performance and observance of any obligation, agreement, or covenant of the County under this Agreement or under any of the other Basic Documents.

In the enforcement of the remedies provided in this Section, the Bondholder may treat all reasonable expenses of enforcement, including, without limitation, legal, accounting, and advertising fees and expenses, as additional amounts payable by the County then due and owing and the County agrees to pay such additional amounts upon demand, the amount of such legal fees to be without regard to any statutory presumption.

## **Section 7.3 Payments After Default.**

Any amounts collected pursuant to action taken under Section 7.2 hereof shall be paid to the Bondholder and applied to the payment of, *first*, any costs, expenses and fees incurred by the Bondholder as a result of taking such action (including legal fees and expenses); *second*, any interest that to the extent permitted by law shall have accrued on any overdue interest or any accrued interest on any overdue principal of the Bond at the rate set forth therein; *third*, any overdue interest on the Bond; *fourth*, any overdue principal of the Bond; *fifth*, the outstanding principal balance of the Bond; *sixth*, and any other amounts owing to the Bondholder under the Basic Documents; and *seventh*, if Payment of the Bond shall have been made, all remaining moneys shall be paid as required by law.

## **Section 7.4 No Additional Waiver Implied by One Waiver.**

If any party or its assignee waives a default by the other party under any covenant, condition or agreement herein, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach under this Agreement.

**Section 7.5 No Remedy Exclusive.**

No remedy conferred in this Agreement upon or reserved to the Bondholder is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

**ARTICLE VIII  
MISCELLANEOUS**

**Section 8.1 Assignment.**

Except as expressly permitted under the terms of this Agreement or otherwise with the prior written consent of the Bondholder, the rights of the County under this Agreement shall not be assigned.

**Section 8.2 Notices.**

Except as may otherwise be provided in the applicable Basic Documents, all demands, notices, approvals, consents, requests, and other communications under this Agreement and under the other Basic Documents shall be in writing and shall be deemed to have been given when delivered in person or by overnight courier or mailed by first class registered or certified mail, postage prepaid, addressed:

**(a) If to the County, at:**

County of Page, Virginia  
103 S. Court Street, Suite F  
Luray, Virginia 22835  
Attn: County Administrator

**(b) If to the Bondholder, at:**

Bank of Clarke County  
202 N. Loudoun Street  
Winchester, Virginia 22601  
Attn: Joe Zmitrovich, President/CBO

The County and the Bondholder may, by notice given under this Agreement, designate any further or different addresses to which subsequent notices, approvals, consents, requests, or other communications shall be sent or persons to whose attention the same shall be directed.

**Section 8.3 Amendments.**

This Agreement and the Bond may not be terminated, modified, or amended, and the County will not take or omit to take any action, the taking or omission of which might result in any alteration or impairment of this Agreement or the Bond, without the prior written consent of the Bondholder. In connection with any such amendment requested by the County, the Bondholder may require the County to deliver, at the expense of the County, an opinion of Bond Counsel to the effect that such amendment will not adversely affect the exclusion of interest on the Bond from gross income for federal income tax purposes.

**Section 8.4 No Third-Party Beneficiary.**

It is specifically agreed between the parties to this Agreement that it is not intended by any of the provisions of any part of this Agreement to make the public or any member thereof, other than as may be expressly provided herein, a third party beneficiary under this Agreement.

**Section 8.5 Miscellaneous.**

(a) The County further agrees to pay, if any, (i) the reasonable fees and expenses of the legal counsel to the Bondholder and Bond Counsel, and all other costs, fees, and expenses incidental to the financing under this Agreement, the issuance of the Bond, and the costs of producing the documents referred to in this Agreement, and (ii) all taxes of any kind whatsoever lawfully assessed, levied, or imposed with respect to the filings or recordings pursuant to the Basic Documents and the transactions contemplated by this Agreement (if any), and (iii) all costs of collection (including reasonable counsel fees) in the event of a default in the payment of the principal of, or interest on, the Bond or other charges payable under the Basic Documents.

(b) The Bondholder shall furnish to the County upon request (i) a statement of the amount of principal of the Bond outstanding and unpaid as of the date of such request and (ii) such other information regarding the Bond as may be necessary to complete any annual audit of the County as required by the Act or any other law, now or hereafter in effect.

(c) This Agreement shall be binding upon, inure to the benefit of and be enforceable by the parties to this Agreement and the subsequent Bondholders of the Bond and its successors and assigns. The representations, covenants, and agreements contained in this Agreement shall continue notwithstanding the delivery of the Bond to the Bondholder.

(d) If any provision of this Agreement shall be held invalid by any court of competent jurisdiction, such holding shall not invalidate any other provision of this Agreement.

(e) This Agreement shall be governed by the applicable laws of the Commonwealth. To the extent permitted by applicable law, jurisdiction for the resolution of any conflict arising from this Agreement shall lie exclusively with the Circuit Court of Page County, Virginia, or the U.S. District Court for the Western District of Virginia, Harrisonburg Division.

(f) The Basic Documents express the entire understanding among the parties and none of such instruments may be modified except in writing signed by the parties. No Basic Documents may be modified before Payment of the Bond without the consent of the Bondholder.

(g) This Agreement may be executed in several counterparts, each of which shall be an original, and all of which together shall constitute but one and the same instrument.

(h) Absence of Foreign or Enemy Status; Foreign Corrupt Practices Act. Neither the Bond, nor the use of the proceeds thereof by the County, will violate the Trading with the Enemy Act, as amended, or any of the foreign assets control regulations of the United States Treasury Department (31 CFR, Subtitle B, Chapter V, as amended) or any enabling legislation or executive order relating thereto. Without limiting the generality of the foregoing, the County, nor any member, partner, shareholder or other beneficial Purchaser or related party (A) is or will become a “blocked person” described in Section 1 of Executive Order 13224 of September 23, 2001 Blocking Property and Prohibiting Transactions With Person Who Commit, Threaten to Commit, or Support Terrorism (66 Fed. Reg. 49079 (2001) or (B) knowingly engages or will engage in any dealings or transactions, or is or will be otherwise associated, with any such blocked person. No part of the proceeds of the Bond will be used, directly or indirectly, for any payments to any governmental official or employee, political party, official of a political party, candidate for political office, or anyone else acting in an official capacity, in order to obtain, retain or direct business or obtain any improper advantage, in violation of the Foreign Corrupt Practices Act of 1977, as amended.

(i) Anti-Money, Laundering, Bank Secrecy and Patriot Act Compliance. The County agrees to observe and comply, to the extent applicable, with all anti-money laundering laws, rules, and regulations including, without limitation, regulations issued by the Office of Foreign Assets Control of the United States Department of Treasury and the Financial Crimes Enforcement Network of the U.S. Department of Treasury. The County shall provide to the Bondholder such information as the Bondholder may require to enable the Bondholder and County to comply with its obligations under the Bank Secrecy Act of 1970, as amended (“BSA”), or any regulations enacted pursuant to the BSA or any regulations, guidance, supervisory directive or order of the New York State Department of Financial Services or Federal Deposit Insurance Corporation. To help the United States government fight funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account or enters into a loan/lease transaction. When an account is opened and from time to time as be required by the Bondholder's internal policies and procedures, the Bondholder shall be entitled to ask for such information that will allow it to identify relevant parties. For a non-individual person such as a business entity, a charity, a trust, or other legal entity, the Bondholder may ask for documentation to verify its formation and existence as a legal entity. The Bondholder may also ask to see financial statements, licenses, identification, and

authorization documents from individuals claiming authority to represent the entity or other relevant documentation. The Parties acknowledge that a portion of the identifying information set forth herein is being requested by the Bondholder in connection with Title III of the USA Patriot Act, Pub.L. 107-56 (the “Act”), and the County agrees to provide any additional information requested by the Bondholder in its sole discretion in connection with the Act or any other legislation, regulation, regulatory order or published guidance to which the Bondholder is subject, in a timely manner.

**Section 8.6 References to the Bond Ineffective After Bond Paid.**

Upon Payment of the Bond, all references in this Agreement to the Bond shall be ineffective and the County and Bondholder of the Bond shall not thereafter have any rights under this Agreement, excepting those that shall have previously vested and the right to receive payments pursuant to Section 3.2 of this Agreement as a result of a Determination of Taxability and the rights to the computation, reporting, and payment of any rebate amounts and other payments under the Tax Certificate.

**Section 8.7 No Implied Waiver.**

In the event this Agreement should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach. Neither any failure nor any delay on the part of the Bondholder or any subsequent Bondholder to exercise any right, power, or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power, or privilege preclude any other or further exercise thereof, or the exercise of any other right, power, or privilege.

**Section 8.8 County Representative.**

Whenever under the provisions of this Agreement the approval of the County is required or the County is required to take some action, such approval shall be made or such action shall be taken by the County Representative, and the Bondholder and any subsequent Bondholder is authorized to rely on any such approval or action.

**Section 8.9 Conflicts.**

To the extent any provision of this Agreement is directly inconsistent with the Bond and such provision of this Agreement cannot reasonably be reconciled with the Bond, the terms of this Agreement shall be controlling.

**Section 8.10 Counterparts.**

This Agreement may be executed in several counterparts, each of which shall be an original, and all of which together shall constitute but one and the same instrument.

*Attachment:*

- Exhibit A: Form of Bond
- Exhibit B: Closing Transaction Memorandum

Signature Page to Bond Purchase and Loan Agreement follows.

**IN WITNESS WHEREOF**, the County and the Bondholder have caused this Agreement to be executed in their respective names, all as of the date first above written.

**COUNTY OF PAGE, VIRGINIA**

By: \_\_\_\_\_  
Chair

By: \_\_\_\_\_  
Finance Director

*Attest:*

\_\_\_\_\_  
County of Page, Virginia Clerk of Board of Supervisors

**BANK OF CLARKE COUNTY**

By: \_\_\_\_\_  
Authorized Officer

[Signature Page to Bond Purchase and Loan Agreement]  
May be executed in counterparts

**Exhibit A**

**Form of the Bond**

(see attached)

DRAFT

**Exhibit B**

**Closing Transaction Memorandum**

(see attached)

DRAFT

# **NOTICE OF PUBLIC HEARING BUDGET AMENDMENT PAGE COUNTY BOARD OF SUPERVISORS**

**On July 18, 2022 at 7:00 p.m.**, the Page County Board of Supervisors will conduct a public hearing at the Page County Government Center building, 103 South Court St., Luray, VA 22835, for the purpose of considering an amendment to the fiscal year 2023 budget. The aggregate amount of the amendments exceed one percent of the fiscal year 2023 budget and the public hearing is required by Section 15.2-2507 of the Code of Virginia.

## **REVENUE:**

Loan Proceeds	\$ 6,975,000
Local Funds	554,948
State Funds	27,403

## **EXPENDITURE:**

Capital Projects Fund	\$ 991,120
Landfill Construction Fund	6,321,819
Page County Public Schools	244,412

Amity Moler  
County Administrator



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**TO:**

Chairman Weakley and Board of Supervisors

**SUBJECT:**

Budget Appropriations

**FROM:**

Tyler Olsen, Finance Director

**DATE:**

July 18, 2022

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## Summary

With the help from VML/VACo Finance, the County has requested loan proposals from banks to pay for the construction of Battle Creek Landfill's Cell 11, the dozer purchase, and miscellaneous financing and counsel fees. It is requested that the loan proceeds from The Bank of Clarke in the amount of \$6.975 million are appropriated for the cell construction (\$6,321,819), dozer purchase (\$608,181), and miscellaneous financing and counsel fees (\$45,000). The debt payments will be paid with revenue from the Landfill's newest customers, WB, Patriot, and Updike.

In June, the Sheriff's Office received \$35,000 from Pay Tel Communications for signing a new agreement. These funds were never appropriated and closed into the General Fund Balance; therefore, the Sheriff's Office is requesting that these funds be carried over and appropriated for a vehicle for the jail.

Since there were many unknowns with the State's budget earlier this year, the budget for Page County Public Schools (PCPS) was based on the Governor's proposed budget. It is now known that PCPS will receive a net increase of State funds in the amount of \$27,403 in FY 2023. It is requested that these funds are appropriated to the School Division's Operating Fund.

In the Governor's proposed FY 2023 School Construction budget, \$2,108,756 was budgeted for school-related capital improvement projects (CIP); however, this approved amount is \$1,805,817. PCPS is requesting that the County appropriates the difference of \$302,939 from its General Fund Balance for various CIP items. An updated CIP plan will be provided by the School Division once final cost quotes and estimates are finalized. This plan is anticipated to be ready by the end of July.

PCPS is also requesting \$217,009 from the General Fund Balance to pay for three new positions: an alternative education teacher, an electricity teacher, and behavior specialist.

## Recommendations

Staff recommends appropriating the loan proceeds for Cell 11 and the additional State funds to the School Board. The Pay Tel funds could be retained to compensate for the recent Jail appropriation in FY 2022 or saved for overages in FY 2023, considering the current inflation rate; however, a new jail vehicle is needed to replace one that has over 200,000 miles. Additionally, the Board of Supervisors should delay appropriating funds for the School Division's capital projects and new positions until a CIP plan is provided and the remaining amount of School CIP funds from FY 2022 is available.

## Issues

The Sheriff and his staff negotiated with Pay Tel so that the PCSO would receive an additional \$25,000 and be able to purchase an additional vehicle without using County funds. If these funds are not appropriated for this vehicle, it may disincentivize negotiating larger amounts in the future. Additionally, the jail vehicles, including the one with over 200,000 miles, are being used more frequently now that inmates cannot attend court-related meetings by videoconferencing.

Second, considering the School Division's three new positions will cost a significant amount, sustainability is an issue with these positions. With inflation, the County needs to be conscientious of its spending, and adding three new positions would create an ongoing obligation. Consequently, using the General Fund Balance for this request would not be a sustainable option, unless additional revenue is generated through taxes or by some other means. These positions could be temporarily funded with School Division's ARPA funds or prior year savings; however, the financial obligation would eventually fall back on the County.

Overall, the Pay Tel carryover and School Division are requesting from the General Fund Balance a total of \$554,948. With planning to use under \$5 million of the nearly \$19 million Fund Balance (as of FYE 2021) for the Broadband project, the County needs to be conscientious about using these funds. Having a healthy Fund Balance gives the County financial flexibility and allows the County to appear more favorably to banks.

## Alternatives

The Board could choose to fund any combination of the following funding requests:

- Loan proceeds (\$6.975 million)
- Pay Tel carryover funds (\$35,000)
- Additional school-related State funds (\$27,403)
- General Fund Balance transfer for school-related CIP (\$302,939)
- General Fund Balance transfer for three new positions within the School Division (\$217,009)

## Fiscal Impact

Funding Source	State Revenue	Loan Proceeds	General Fund Usage
The Bank of Clarke loan proceeds		6,975,000	
Pay Tel carryover funds			35,000
Additional school-related State funds	27,403		
GF Balance transfer for school-related CIP			302,939
GF Balance transfer for three new positions			217,009
<b>Total</b>	<b>27,403</b>	<b>6,975,000</b>	<b>554,948</b>

Request	Expenditure Increases By Fund			
	General Fund	Capital Projects	Landfill Construction	School Operating
Loan proceeds			6,975,000	
Pay Tel carryover funds	35,000			
Additional school-related State funds				27,403
GF Balance transfer for school-related CIP		302,939		
GF Balance transfer for three new positions				217,009
<b>Total</b>	<b>35,000</b>	<b>302,939</b>	<b>6,975,000</b>	<b>244,412</b>

## Motion

*Loan proceeds, Pay Tel carryover funds, and additional school-related State funds:*

I move to approve the appropriations of the loan proceeds, Pay Tel carryover funds, and additional school-related State funds in the amount of \$7,037,403, as outlined above.

*Loan proceeds and additional school-related State funds:*

I move to approve the appropriations of the loan proceeds and additional school-related State funds in the amount of \$7,002,403, as outlined above.

## Attachments

1. Cell 11 Construction Financing Proposal Results Memo, VML/VACo Finance
2. PayTel Funds Carryover Request, Page County Sheriff's Office
3. FY 2023 Page County School Board Revenue Budget, Page County Public Schools
4. FY 2023 Page County School Board Expenditure Budget, Page County Public Schools
5. Budget Resolution, Page County Public Schools



8 E. Canal Street, Suite 100  
Richmond, Virginia 23219  
(804) 648-0635

Taylor Bryant  
Deputy Director

June 30, 2022

**MEMORANDUM**

**To:** Amity Moler, County Administrator, Page County, Virginia  
Tyler Olsen, Budget Officer, Page County, Virginia

**From:** Taylor Bryant, Deputy Director

**Re:** VML/VACo Finance – Page County, Virginia  
*Preliminary Analysis of Financing Proposals for Construction of Battle  
Creek Landfill Cell 11*

We are pleased to present the results of our request for financing proposals related to Page County, Virginia’s (the “County”) Solid Waste Revenue Bond, Series 2022. VML/VACo Finance solicited bids from dozens of banks, including local, regional, and national financial institutions. We received 5 proposals; Bank of Clarke County submitted the winning proposal with an interest rate of 3.042%, fixed through maturity. Truist submitted the cover bid with an interest rate of 3.13% fixed through maturity.

The preliminary proposed financing terms are highlighted below:

<b>Borrower</b>	Page County, Virginia
<b>Municipal Advisor</b>	VML/VACo Finance
<b>Lender</b>	Bank of Clarke County
<b>Purpose</b>	To finance engineering and construction costs of a new cell (Cell #11) at Battle Creek Landfill, and related equipment

<b>Security Pledge</b>	Solid waste revenue and moral obligation pledge of the County
<b>Tax Treatment</b>	Tax-exempt and Non-Bank Qualified
<b>Loan Amount (prelim.)</b>	\$6,975,000
<b>Interest rate</b>	3.042%, fixed for the 10-year term
<b>Amortization</b>	Amortizing over 10 years with level annual debt service
<b>Interest Due</b>	Semi-annually on January 1, and July 1, commencing January 1, 2023
<b>Principal Due</b>	Annually on July 1, commencing July 1, 2023
<b>Final Maturity</b>	July 1, 2032
<b>Call Provision</b>	Prepayable at any time without penalty
<b>Covenants</b>	None noted in Bank's proposed term sheet
<b>Bond Counsel Fee (est.)</b>	Botkin Rose provided a fee estimate of \$20,000 due at closing ( <i>can be financed or paid separately</i> ). This covers document preparation, tax opinion, and parity documentation.
<b>VML/VACo Finance Fee</b>	\$17,500 due at closing ( <i>can be financed or paid separately</i> ).
<b>Bank Legal Fee</b>	Not-to-exceed \$3,000. The Bank will engage Michael Bryan, of Bryan & Coleman PLC as its counsel.
<b>Bank Fees</b>	None noted in Bank's proposed term sheet
<b>Expenses</b>	All expenses including, but not limited to, filing fees, recordation charges, attorney's fees shall be paid by the Borrower
<b>Anticipated Closing Date</b>	July 22, 2022

Page County, Virginia  
June 30, 2022

Please note that Bank of Clarke County's proposal is subject to final credit approval, legal review and acceptable documentation. To indicate your acceptance of Bank of Clarke County's proposal, please see attached term sheet and sign where indicated.

I will give you a call to follow up and discuss next steps. In the meantime, don't hesitate to call me with any questions.

Thank you.

Cc: Steve Mulroy, VML/VACo Finance  
Caroline Roberts, VML/VACo Finance

Attachments: Preliminary Debt Service Schedule  
Bank of Clarke County Proposal

**\$6,975,000**

**Preliminary**

Page County, VA  
Solid Waste Revenue Bond, Series 2022  
Bank of Clarke County Proposal

## Sources & Uses

Dated 07/22/2022 | Delivered 07/22/2022

### Sources Of Funds

Par Amount of Bonds	\$6,975,000.00
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<b>Total Sources</b>	<b>\$6,975,000.00</b>
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### Uses Of Funds

Deposit to Project Fund	6,930,000.00
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Bond Counsel (est.)	20,000.00
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VML/VACo Finance Fee	17,500.00
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Bank Counsel	3,000.00
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Additional Cost of Issuance (est.)	2,500.00
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Rounding Amount	2,000.00
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<b>Total Uses</b>	<b>\$6,975,000.00</b>
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**\$6,975,000**

**Preliminary**

Page County, VA

Solid Waste Revenue Bond, Series 2022

Bank of Clarke County Proposal

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/22/2022	-	-	-	-	-
01/01/2023	-	-	93,712.61	93,712.61	-
07/01/2023	618,222.86	3.042%	106,089.75	724,312.61	818,025.22
01/01/2024	-	-	96,686.58	96,686.58	-
07/01/2024	624,652.07	3.042%	96,686.58	721,338.65	818,025.23
01/01/2025	-	-	87,185.62	87,185.62	-
07/01/2025	643,653.98	3.042%	87,185.62	730,839.60	818,025.22
01/01/2026	-	-	77,395.65	77,395.65	-
07/01/2026	663,233.94	3.042%	77,395.65	740,629.59	818,025.24
01/01/2027	-	-	67,307.86	67,307.86	-
07/01/2027	683,409.51	3.042%	67,307.86	750,717.37	818,025.23
01/01/2028	-	-	56,913.20	56,913.20	-
07/01/2028	704,198.83	3.042%	56,913.20	761,112.03	818,025.23
01/01/2029	-	-	46,202.33	46,202.33	-
07/01/2029	725,620.56	3.042%	46,202.33	771,822.89	818,025.22
01/01/2030	-	-	35,165.65	35,165.65	-
07/01/2030	747,693.94	3.042%	35,165.65	782,859.59	818,025.24
01/01/2031	-	-	23,793.22	23,793.22	-
07/01/2031	770,438.78	3.042%	23,793.22	794,232.00	818,025.22
01/01/2032	-	-	12,074.85	12,074.85	-
07/01/2032	793,875.53	3.042%	12,074.85	805,950.38	818,025.23
<b>Total</b>	<b>\$6,975,000.00</b>	<b>-</b>	<b>\$1,205,252.28</b>	<b>\$8,180,252.28</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$39,620.39
Average Life	5.680 Years
Average Coupon	3.0420000%
Net Interest Cost (NIC)	3.0420000%
True Interest Cost (TIC)	3.0422305%
Bond Yield for Arbitrage Purposes	3.0422305%
All Inclusive Cost (AIC)	3.1642175%

### IRS Form 8038

Net Interest Cost	3.0420000%
Weighted Average Maturity	5.680 Years



June 29th, 2022

Taylor Bryant  
VML/VACo Finance  
8 East Canal Street, Suite 10  
Richmond, VA 23219

Re: Proposal for Page County, Virginia.

Dear Taylor:

The Bank of Clarke County ("Bank") is pleased to provide a Commercial Terms Sheet in regard to your request to fund engineering and construction costs of a new cell at Battle Creek Landfill including related equipment.

This letter describes basic terms under which Bank of Clarke County (the "Bank") is willing to consider a request for financing and are subject to change. The proposed terms and conditions provided below are for discussion purposes only and do not constitute an offer, agreement, or commitment to lend nor do they summarize all of the conditions, covenants, representations, warranties, events of default or other provisions that may be contained in documents required to consummate this financing. If accepted by you this request remains subject to the completion of the Bank's standard due diligence, credit underwriting, and approval process as well as the negotiation and execution of loan documentation in form and substance satisfactory to the Bank and its counsel. This letter is confidential and may not be disclosed to third parties without the prior written consent of the Bank.

**Borrower(s):** Page County, Virginia

**Purpose:** Fund engineering and construction costs of a new cell at Battle Creek Landfill including related equipment.

**Loan Amount:** \$6,930,000.00

**Page County, Virginia**  
**Term Letter**  
**06/29/2022**

- Rate and Term:** Ten (10) year term; fully amortized based on the following schedule:
- Interest Due semi-annually, in arrears, on January 1 and July 1, commencing January 1, 2023.
- Principal is due annually on July 1, commencing July 1, 2023.
- Tax-Exempt Non-Bank Qualified Interest Rate of 3.042%
- Prepayment Penalty:** Not applicable.
- Bank Fees:** Origination fee: Waived for municipality.
- Covenants:** Not applicable
- Collateral:** This loan shall be secured by an Assignment of the Solid Waste Revenue and Moral Obligation Pledge of Page County (Parity from the Signature Public Funding related to the 2016 Sold Waste Revenue Bond).
- Expenses:** All expenses including, but not limited to, filing fees, recordation charges, attorney's fees, shall be paid by the Borrower.
- Bank attorney fees not to exceed \$3,000.
- Governing Laws:** Commonwealth of Virginia
- Counsel to Bank:** Michael L. Bryan, Esquire shall serve as counsel to the Bank in connection with this transaction.
- Legal Opinions:** The Borrower shall provide the Bank with a legal opinion of counsel to the Borrower, which opinion shall be in form and substance acceptable to the Bank.
- Third Parties and Benefits:** All conditions to the Bank's obligation to make the Loan are imposed solely for the benefit of the Bank and its successors, assigns and participants and no other person shall be deemed to be a beneficiary of such conditions or be entitled to require satisfaction of such conditions in accordance with their terms or to assume that the Bank will require strict compliance therewith. The terms and provisions of this Commitment are for the benefit of the parties hereto and no other person shall have any right or cause of action whatsoever on account thereof.

Nothing contained in this term sheet shall be construed to create any relationship between the Borrower and the Bank other than the relationship of borrower and Bank.

By accepting or approving anything required to be observed, performed, or fulfilled by the Borrower or to be given to the Bank pursuant to the terms of this terms sheet, the Bank shall not be deemed to have warranted or represented the sufficiency, legality, effectiveness or legal effect of the same, or of any term, provision or condition thereof, and such acceptance or approval thereof shall not constitute any warranty or representation to any party with respect thereto by the Bank.

The Bank shall not be liable for any act or omission by it pursuant to the provisions of this Terms Sheet in the absence of fraud, willful misconduct, or gross negligence. The Bank shall incur no liability to the Borrower or any other party in connection with the acts or omissions of the Bank in reliance upon any certificate or other paper believed by the Bank to be genuine or with respect to any other thing that the Bank may do or refrain from doing, unless such act or omission amounts to fraud, willful misconduct, or gross negligence.

**Miscellaneous:** The Bank may require additional documentation or supporting data not referenced herein if the same is deemed necessary by the Bank or its counsel to the making of the Loan. The Bank and its counsel shall have the final and sole determination as to the necessity and acceptability of all documentation.

The Term Sheet may not be assigned by Borrower or assumed by any party whatsoever without the express prior written consent of the Bank, which consent may be arbitrarily denied by the Bank.

**Page County, Virginia**  
**Term Letter**  
**06/29/2022**

To accept this proposal, please return an executed copy of the Terms sheet to my attention by July 5, 2022. The above rate is locked for sixty calendar days from the date of this Term Sheet.

Thank you for the opportunity to be of service. If you have any questions, please give me a call.

Sincerely,



Joe Zmitrovich | President | Chief Banking Officer  
Bank of Clarke County  
202 N Loudoun St, Winchester VA 22601  
540-664-4942 (direct)

**TERMS AGREED AND ACCEPTED BY BORROWER:**

**Page County, Virginia**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title



*Accredited Law Enforcement Agency*



# PAGE COUNTY SHERIFF'S OFFICE

CHAD W. CUBBAGE, SHERIFF • PETER J. MONTELEONE, MAJOR

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To: Board of Supervisors

From: Page County Sheriff's Office

Date: June 10, 2022

Subject: Carryover

The Page County Sheriff's Office respectfully requests the carryover of funds from Fiscal Year 21-22 to Fiscal Year 22-23. Said funds of \$35,000 were received on June 10, 2022 from Pay Tel Communications as a bonus resulting from an agreement signed between Pay Tel and the Page County Sheriff's Office. The department is planning on using these funds to purchase a vehicle for the patrol division to help replace the current aging fleet.

Signed,

A handwritten signature in cursive script that reads "Chad Cabbage".

Chad W. Cabbage, Sheriff

Page County Sheriff's Office

PAGE COUNTY SCHOOL BOARD  
 FD-PJT-REV REVENUE BUDGET COMPARISON  
 Executed By: psecrist

Page: 1  
 Date: 06/20/22  
 Time: 15:31:34

Code	Description	Estimated Revenue For PRE-YEAR BUDGETED REV	2023 FY23 SCHOOL BOAR BUDGETED REV	Estimated Revenue For PRE-YEAR BUDGETED REV	2023 FY23 ADOPTED BUD BUDGETED REV	Difference	Percent Increase
FD 1							
PJT 1 SALES TAX RECEIPTS							
2402010	SALES TAX RECEIPTS	\$ 4,461,265.00	\$ 4,461,265.00	\$ 4,721,538.00	\$ 4,721,538.00	\$ 260,273.00	5.83
1	SALES TAX RECEIPTS	\$ 4,461,265.00	\$ 4,461,265.00	\$ 4,721,538.00	\$ 4,721,538.00	\$ 260,273.00	5.83
PJT 2 STATE REVENUE							
2402020	BASIC SCHOOL AID	\$ 11,893,653.00	\$ 11,893,653.00	\$ 12,190,284.00	\$ 12,190,284.00	\$ 296,631.00	2.49
2402030	ISAEP-GED FUNDING	\$ 16,465.00	\$ 16,465.00	\$ 16,465.00	\$ 16,465.00	\$ 0.00	0.00
2402040	SUMMER REMEDIAL	\$ 88,640.00	\$ 88,640.00	\$ 88,640.00	\$ 88,640.00	\$ 0.00	0.00
2402050	COMPENSATION SUPPLEMENT	\$ 753,320.00	\$ 753,320.00	\$ 709,491.00	\$ 709,491.00	\$ 43,829.00	-5.82
2402070	GIFTED AND TALENTED	\$ 112,305.00	\$ 112,305.00	\$ 112,305.00	\$ 112,305.00	\$ 0.00	0.00
2402080	REMEDIAL EDUCATION	\$ 477,806.00	\$ 477,806.00	\$ 477,806.00	\$ 477,806.00	\$ 0.00	0.00
2402120	SPECIAL ED SOQ	\$ 1,061,790.00	\$ 1,061,790.00	\$ 1,061,790.00	\$ 1,061,790.00	\$ 0.00	0.00
2402140	TEXTBOOK PAYMENTS	\$ 270,307.00	\$ 270,307.00	\$ 270,307.00	\$ 270,307.00	\$ 0.00	0.00
2402170	VOCATIONAL EDUCATION	\$ 545,188.00	\$ 545,188.00	\$ 581,943.00	\$ 581,943.00	\$ 36,755.00	6.74
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 679,954.00	\$ 679,954.00	\$ 690,164.00	\$ 690,164.00	\$ 10,210.00	1.50
2402230	RETIREMENT-INSTRUCTIONAL	\$ 1,586,560.00	\$ 1,586,560.00	\$ 1,609,021.00	\$ 1,609,021.00	\$ 22,461.00	1.42
2402280	EARLY READING INTERVENTION	\$ 217,162.00	\$ 217,162.00	\$ 132,852.00	\$ 132,852.00	\$ 84,310.00	-38.82
2402330	SUPPLEMENTAL LOTTERY PER PUPIL	\$ 827,926.00	\$ 827,926.00	\$ 827,926.00	\$ 827,926.00	\$ 0.00	0.00
2402410	GROUP LIFE INSTRUCTIONAL	\$ 49,006.00	\$ 49,006.00	\$ 49,006.00	\$ 49,006.00	\$ 0.00	0.00
2402460	HOMEBOUND	\$ 4,516.00	\$ 4,516.00	\$ 4,516.00	\$ 4,516.00	\$ 0.00	0.00
2402480	REGIONAL TUITION	\$ 761,352.00	\$ 761,352.00	\$ 761,352.00	\$ 761,352.00	\$ 0.00	0.00
2402520	CAREER & TECHNICAL EDUCATION-EQ	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 0.00	0.00
2402530	CTE OCCUPATIONAL PREP (VOC ED-C	\$ 115,371.00	\$ 115,371.00	\$ 115,371.00	\$ 115,371.00	\$ 0.00	0.00
2402540	CTE EQUIPMENT-HIGH DEMAND	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	0.00
2402640	SOL ALGEBRA READINESS	\$ 62,220.00	\$ 62,220.00	\$ 62,219.00	\$ 62,219.00	\$ 1.00	-0.00
2402650	AT RISK FUNDS	\$ 1,869,938.00	\$ 1,869,938.00	\$ 1,403,876.00	\$ 1,403,876.00	\$ 466,062.00	-24.92
2402750	K-3 PRIMARY CLASS SIZE	\$ 528,538.00	\$ 528,538.00	\$ 527,975.00	\$ 527,975.00	\$ 563.00	-0.11
2402810	AT-RISK FOUR YEAR OLDS	\$ 491,494.00	\$ 491,494.00	\$ 491,494.00	\$ 491,494.00	\$ 0.00	0.00
2402900	MENTOR TEACHER PROGRAM	\$ 3,296.00	\$ 3,296.00	\$ 3,296.00	\$ 3,296.00	\$ 0.00	0.00
2402950	SPECIAL ED JAIL PROGRAM	\$ 5,436.00	\$ 5,436.00	\$ 5,436.00	\$ 5,436.00	\$ 0.00	0.00
2402990	ENGLISH AS A SECOND LANGUAGE	\$ 44,742.00	\$ 44,742.00	\$ 40,580.00	\$ 40,580.00	\$ 4,162.00	-9.30
2403990	NATIONAL BOARD CERTIFICATION BO	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00
2404000	VPSA TECHNOLOGY	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00	\$ 0.00	0.00
2404150	PROJECT GRADUATION/SENIOR	\$ 6,077.00	\$ 6,077.00	\$ 6,077.00	\$ 6,077.00	\$ 0.00	0.00
2500000	BENEFITS FROM OTHER STATE AGENC	\$ 13,682.00	\$ 13,682.00	\$ 13,682.00	\$ 13,682.00	\$ 0.00	0.00
2	STATE REVENUE	\$ 22,762,844.00	\$ 22,762,844.00	\$ 22,529,974.00	\$ 22,529,974.00	\$ 232,870.00	-1.02
PJT 3 FEDERAL REVENUE							
3302019	CARES Act	\$ 2,104,837.00	\$ 2,104,837.00	\$ 2,104,837.00	\$ 2,104,837.00	\$ 0.00	0.00
3302020	TITLE I	\$ 872,958.00	\$ 872,958.00	\$ 872,958.00	\$ 872,958.00	\$ 0.00	0.00
3302025	TITLE IV	\$ 64,223.00	\$ 64,223.00	\$ 64,223.00	\$ 64,223.00	\$ 0.00	0.00
3302080	FEDERAL LAND USE	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 0.00	0.00
3302110	SPECIAL ED PRE-SCHOOL	\$ 16,689.00	\$ 16,689.00	\$ 16,689.00	\$ 16,689.00	\$ 0.00	0.00
3302190	TITLE VI-B SP ED	\$ 722,578.00	\$ 722,578.00	\$ 722,578.00	\$ 722,578.00	\$ 0.00	0.00
3302240	VOC ED-PERKINS CAREER & TECHNIC	\$ 66,161.00	\$ 66,161.00	\$ 66,161.00	\$ 66,161.00	\$ 0.00	0.00
3302260	TITLE II	\$ 128,527.00	\$ 128,527.00	\$ 128,527.00	\$ 128,527.00	\$ 0.00	0.00
3302900	OTHER FEDERAL FUNDS	\$ 24,785.00	\$ 24,785.00	\$ 24,785.00	\$ 24,785.00	\$ 0.00	0.00
3	FEDERAL REVENUE	\$ 4,023,758.00	\$ 4,023,758.00	\$ 4,023,758.00	\$ 4,023,758.00	\$ 0.00	0.00
PJT 4 CITY-COUNTY REVENUE							
5105000	OPERATIONS	\$ 11,978,348.00	\$ 11,978,348.00	\$ 11,065,692.00	\$ 11,065,692.00	\$ 912,656.00	-7.62
4	CITY-COUNTY REVENUE	\$ 11,978,348.00	\$ 11,978,348.00	\$ 11,065,692.00	\$ 11,065,692.00	\$ 912,656.00	-7.62
PJT 5 OTHER REVENUE							
1502010	RENTS	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 0.00	0.00
1612010	TUITION-DAY SCHOOL	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 0.00	0.00
1612020	SPECIAL FEES FROM PUPILS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 0.00	0.00
1612060	TUITION-ADULT	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 0.00	0.00
1803030	REBATES & REFUNDS-OTHER	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	0.00
1803040	E-RATE REFUNDS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 0.00	0.00

PAGE COUNTY SCHOOL BOARD  
 FD-PJT-REV REVENUE BUDGET COMPARISON  
 Executed By: psecrist

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 Date: 06/20/22  
 Time: 15:31:34

Code	Description	Estimated Revenue 2023		Estimated Revenue 2023		Difference	Percent Increase
		For PRE-YEAR BUDGETED REV	FY23 SCHOOL BOAR BUDGETED REV	For PRE-YEAR BUDGETED REV	FY23 ADOPTED BUD BUDGETED REV		
1899030	DONATIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	0.00
1899050	SALE OF SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	0.00
1899080	SCHOOL BD GOV DEALS-SALE OF EQU	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	0.00
1899090	SALE OF OTHER EQUIP.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00
1899100	INSURANCE ADJUSTMENTS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	0.00
1899120	OTHER FUNDS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	0.00
1899130	FACILITIES USE FEES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	0.00
1899140	VIRGINIA FOUNDATION FOR HEALTHY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	0.00
1899160	MEDICAID	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 0.00	0.00
5	OTHER REVENUE	\$ 615,000.00	\$ 615,000.00	\$ 615,000.00	\$ 615,000.00	\$ 0.00	0.00
1		\$ 43,841,215.00	\$ 43,841,215.00	\$ 42,955,962.00	\$ 42,955,962.00	\$ 885,253.00-	-2.02
FD 2 CAPITAL IMPROVEMENT PLAN							
PJT 2 STATE REVENUE							
2403060	SCHOOL CONSTRUCTION	\$ 2,108,756.00	\$ 2,108,756.00	\$ 1,805,817.00	\$ 1,805,817.00	\$ 302,939.00-	-14.37
2	STATE REVENUE	\$ 2,108,756.00	\$ 2,108,756.00	\$ 1,805,817.00	\$ 1,805,817.00	\$ 302,939.00-	-14.37
PJT 3 FEDERAL REVENUE							
3302019	AMERICAN RESCUE PLAN	\$ 628,066.00	\$ 628,066.00	\$ 628,066.00	\$ 628,066.00	\$ 0.00	0.00
3	FEDERAL REVENUE	\$ 628,066.00	\$ 628,066.00	\$ 628,066.00	\$ 628,066.00	\$ 0.00	0.00
2	CAPITAL IMPROVEMENT PLAN	\$ 2,736,822.00	\$ 2,736,822.00	\$ 2,433,883.00	\$ 2,433,883.00	\$ 302,939.00-	-11.07
FD 5							
PJT 2 STATE REVENUE							
2402150	SCHOOL LUNCH PROGRAM - STATE MA	\$ 36,904.00	\$ 36,904.00	\$ 36,904.00	\$ 36,904.00	\$ 0.00	0.00
2403470	SCHOOL BREAKFAST	\$ 37,273.00	\$ 37,273.00	\$ 37,273.00	\$ 37,273.00	\$ 0.00	0.00
2	STATE REVENUE	\$ 74,177.00	\$ 74,177.00	\$ 74,177.00	\$ 74,177.00	\$ 0.00	0.00
PJT 3 FEDERAL REVENUE							
3302130	NATIONAL SCHOOL LUNCH PROGRAM	\$ 1,513,135.00	\$ 1,513,135.00	\$ 1,513,135.00	\$ 1,513,135.00	\$ 0.00	0.00
3302131	NATIONAL SCHOOL BREAKFAST PROGR	\$ 305,295.00	\$ 305,295.00	\$ 305,295.00	\$ 305,295.00	\$ 0.00	0.00
3302132	SUMMER FS PROGRAM - FEDERAL	\$ 274,200.00	\$ 274,200.00	\$ 274,200.00	\$ 274,200.00	\$ 0.00	0.00
3	FEDERAL REVENUE	\$ 2,092,630.00	\$ 2,092,630.00	\$ 2,092,630.00	\$ 2,092,630.00	\$ 0.00	0.00
5		\$ 2,166,807.00	\$ 2,166,807.00	\$ 2,166,807.00	\$ 2,166,807.00	\$ 0.00	0.00
GRAND TOTAL		\$ 48,744,844.00	\$ 48,744,844.00	\$ 47,556,652.00	\$ 47,556,652.00	\$ 1,188,192.00-	-2.44

PAGE COUNTY SCHOOL BOARD  
 FD-FUNC-OBJ--- EXPENDITURE BUDGET COMPARISON  
 Executed By: psecrist

Page: 1  
 Date: 06/20/22  
 Time: 15:29:21

Code	Description	Appropriations For PRE-YEAR APPROPRIATION	2023 FY23 SCHOOL BOAR APPROPRIATION	Appropriations For PRE-YEAR APPROPRIATION	2023 FY23 ADOPTED BUD APPROPRIATION	Difference	Percent Increase
FD 1 OPERATING FUND							
FUNC 61000 INSTRUCTION							
1000	PERSONAL SERVICES	\$ 20,912,970.21	\$ 20,912,970.21	\$ 20,388,495.21	\$ 20,388,495.21	\$ 524,475.00-	-2.51
2000	EMPLOYEE BENEFITS	\$ 8,260,200.67	\$ 8,260,200.67	\$ 7,859,933.67	\$ 7,859,933.67	\$ 400,267.00-	-4.85
3000	PURCHASED SERVICES	\$ 596,762.00	\$ 596,762.00	\$ 596,762.00	\$ 596,762.00	\$ 0.00	0.00
4000	INTERNAL SERVICES	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 0.00	0.00
5000	OTHER CHARGES	\$ 339,933.33	\$ 339,933.33	\$ 339,933.33	\$ 339,933.33	\$ 0.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 2,652,339.00	\$ 2,652,339.00	\$ 2,807,752.00	\$ 2,807,752.00	\$ 155,413.00	5.86
7000	PAYMENT TO JOINT OPERATIONS	\$ 508,234.00	\$ 508,234.00	\$ 433,234.00	\$ 433,234.00	\$ 75,000.00-	-14.76
8000	CAPITAL OUTLAY	\$ 45,161.00	\$ 45,161.00	\$ 45,161.00	\$ 45,161.00	\$ 0.00	0.00
61000	INSTRUCTION	\$ 33,317,300.21	\$ 33,317,300.21	\$ 32,472,971.21	\$ 32,472,971.21	\$ 844,329.00-	-2.53
FUNC 62000 ADMINISTRATION, AND ATTENDANCE AND HEALTH							
1000	PERSONAL SERVICES	\$ 1,414,361.84	\$ 1,414,361.84	\$ 1,414,361.84	\$ 1,414,361.84	\$ 0.00	0.00
2000	EMPLOYEE BENEFITS	\$ 583,708.56	\$ 583,708.56	\$ 559,189.10	\$ 559,189.10	\$ 24,519.46-	-4.20
3000	PURCHASED SERVICES	\$ 136,720.00	\$ 136,720.00	\$ 136,720.00	\$ 136,720.00	\$ 0.00	0.00
5000	OTHER CHARGES	\$ 75,640.00	\$ 75,640.00	\$ 75,640.00	\$ 75,640.00	\$ 0.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 54,475.00	\$ 54,475.00	\$ 54,475.00	\$ 54,475.00	\$ 0.00	0.00
62000	ADMINISTRATION, AND ATTENDANCE	\$ 2,264,905.40	\$ 2,264,905.40	\$ 2,240,385.94	\$ 2,240,385.94	\$ 24,519.46-	-1.08
FUNC 63000 PUPIL TRANSPORTATION							
1000	PERSONAL SERVICES	\$ 1,215,674.00	\$ 1,215,674.00	\$ 1,215,674.00	\$ 1,215,674.00	\$ 0.00	0.00
2000	EMPLOYEE BENEFITS	\$ 638,244.79	\$ 638,244.79	\$ 580,600.35	\$ 580,600.35	\$ 57,644.44-	-9.03
3000	PURCHASED SERVICES	\$ 31,214.00	\$ 31,214.00	\$ 31,214.00	\$ 31,214.00	\$ 0.00	0.00
5000	OTHER CHARGES	\$ 42,900.00	\$ 42,900.00	\$ 42,900.00	\$ 42,900.00	\$ 0.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 496,873.55	\$ 496,873.55	\$ 568,514.85	\$ 568,514.85	\$ 71,641.30	14.42
63000	PUPIL TRANSPORTATION	\$ 2,424,906.34	\$ 2,424,906.34	\$ 2,438,903.20	\$ 2,438,903.20	\$ 13,996.86	0.58
FUNC 64000 OPERATION AND MAINTENANCE SERVICES							
1000	PERSONAL SERVICES	\$ 1,154,393.10	\$ 1,154,393.10	\$ 1,154,393.10	\$ 1,154,393.10	\$ 0.00	0.00
2000	EMPLOYEE BENEFITS	\$ 482,945.20	\$ 482,945.20	\$ 460,980.62	\$ 460,980.62	\$ 21,964.58-	-4.55
3000	PURCHASED SERVICES	\$ 273,289.00	\$ 273,289.00	\$ 273,289.00	\$ 273,289.00	\$ 0.00	0.00
5000	OTHER CHARGES	\$ 1,554,329.38	\$ 1,554,329.38	\$ 1,554,329.38	\$ 1,554,329.38	\$ 0.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 339,323.45	\$ 339,323.45	\$ 339,323.45	\$ 339,323.45	\$ 0.00	0.00
8000	CAPITAL OUTLAY	\$ 84,690.00	\$ 84,690.00	\$ 84,690.00	\$ 84,690.00	\$ 0.00	0.00
64000	OPERATION AND MAINTENANCE SERVI	\$ 3,888,970.13	\$ 3,888,970.13	\$ 3,867,005.55	\$ 3,867,005.55	\$ 21,964.58-	-0.56
FUNC 66000 FACILITIES							
8000	CAPITAL OUTLAY	\$ 210,484.00	\$ 210,484.00	\$ 210,484.00	\$ 210,484.00	\$ 0.00	0.00
66000	FACILITIES	\$ 210,484.00	\$ 210,484.00	\$ 210,484.00	\$ 210,484.00	\$ 0.00	0.00
FUNC 68000 TECHNOLOGY							
1000	PERSONAL SERVICES	\$ 479,362.79	\$ 479,362.79	\$ 479,362.79	\$ 479,362.79	\$ 0.00	0.00
2000	EMPLOYEE BENEFITS	\$ 192,195.13	\$ 192,195.13	\$ 183,758.31	\$ 183,758.31	\$ 8,436.82-	-4.39
3000	PURCHASED SERVICES	\$ 70,767.00	\$ 70,767.00	\$ 70,767.00	\$ 70,767.00	\$ 0.00	0.00
5000	OTHER CHARGES	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 0.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 629,324.00	\$ 629,324.00	\$ 629,324.00	\$ 629,324.00	\$ 0.00	0.00
8000	CAPITAL OUTLAY	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 0.00	0.00
68000	TECHNOLOGY	\$ 1,734,648.92	\$ 1,734,648.92	\$ 1,726,212.10	\$ 1,726,212.10	\$ 8,436.82-	-0.49
1	OPERATING FUND	\$ 43,841,215.00	\$ 43,841,215.00	\$ 42,955,962.00	\$ 42,955,962.00	\$ 885,253.00-	-2.02

PAGE COUNTY SCHOOL BOARD  
 FD-FUNC-OBJ--- EXPENDITURE BUDGET COMPARISON  
 Executed By: psecrist

Page: 2  
 Date: 06/20/22  
 Time: 15:29:21

Code	Description	Appropriations For PRE-YEAR APPROPRIATION	2023 FY23 SCHOOL BOAR APPROPRIATION	Appropriations For PRE-YEAR APPROPRIATION	2023 FY23 ADOPTED BUD APPROPRIATION	Difference	Percent Increase
FD 2 CAPITAL IMPROVEMENT PLAN							
FUNC 66000 FACILITIES							
8000	CAPITAL OUTLAY	\$ 2,736,822.00	\$ 2,736,822.00	\$ 2,433,883.00	\$ 2,433,883.00	\$ 302,939.00-	-11.07
66000	FACILITIES	\$ 2,736,822.00	\$ 2,736,822.00	\$ 2,433,883.00	\$ 2,433,883.00	\$ 302,939.00-	-11.07
2	CAPITAL IMPROVEMENT PLAN	\$ 2,736,822.00	\$ 2,736,822.00	\$ 2,433,883.00	\$ 2,433,883.00	\$ 302,939.00-	-11.07
FD 5 FOOD SERVICE							
FUNC 65000 SCHOOL FOOD SERVICE							
1000	PERSONAL SERVICES	\$ 803,500.12	\$ 803,500.12	\$ 803,500.12	\$ 803,500.12	\$ 0.00	0.00
2000	EMPLOYEE BENEFITS	\$ 385,306.88	\$ 385,306.88	\$ 385,306.88	\$ 385,306.88	\$ 0.00	0.00
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	0.00
5000	OTHER CHARGES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	0.00
6000	MATERIALS AND SUPPLIES	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 0.00	0.00
8000	CAPITAL OUTLAY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 0.00	0.00
65000	SCHOOL FOOD SERVICE	\$ 2,166,807.00	\$ 2,166,807.00	\$ 2,166,807.00	\$ 2,166,807.00	\$ 0.00	0.00
5	FOOD SERVICE	\$ 2,166,807.00	\$ 2,166,807.00	\$ 2,166,807.00	\$ 2,166,807.00	\$ 0.00	0.00
GRAND TOTAL		\$ 48,744,844.00	\$ 48,744,844.00	\$ 47,556,652.00	\$ 47,556,652.00	\$ 1,188,192.00-	-2.44

**RESOLUTION TO  
THE PAGE COUNTY BOARD OF SUPERVISORS  
REQUESTING ADJUSTMENT OF 2022-2023 SCHOOL BUDGET FOR  
ADDITIONAL STATE REVENUE AND LOCAL FUNDING REQUEST**

**WHEREAS,** The Page County Board of Supervisors adopted the fiscal year 2022-2023 budget based on the projected Governor's Biennial Budget; and

**WHEREAS,** the Governor's Biennial Budget adopted on June 6, 2022 shows an increase in State Operating funding for Page County Public Schools; and

**WHEREAS,** this additional revenue will exceed the original estimated budget for 2022-2023 by \$27,403; and

**WHEREAS,** the Governor's Biennial Budget shows a decrease in State Capital Improvement Plan funding for Page County Public Schools; and

**WHEREAS,** this decrease in revenue will reduce the original estimated budget for 2022-2023 by \$302,939; and

**WHEREAS,** Page County Public Schools, in order to meet the needs of students and growing programs, will need three additional positions; alternative education teacher, electricity teacher and behavior specialist; and

**WHEREAS,** Page County Public Schools requests additional local appropriations to acquire these three positions; and

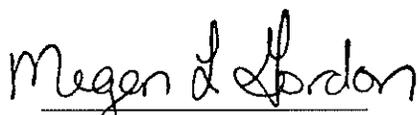
**WHEREAS,** the salary and benefits of these three positions will exceed the original estimated budget for 2022-2023 by \$217,009.

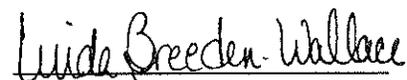
**NOW, THEREFORE, BE IT RESOLVED,** that the Page County School Board respectfully requests the Page County Board of Supervisors to appropriate \$217,009 for three additional positions, \$302,939 for Capital Improvement Projects totaling \$519,948 which would increase local appropriations. As well as appropriate \$27,402 in additional Sales Tax, State funding which was included in the 2022-2023 budget approved by the School Board on June 23, 2022, with no changes to the local appropriations.

<b>BUDGET AMENDMENT #2023-01</b>			
<b>FUND 1- Operating</b>			
<b>EXPENDITURE FUNCTION</b>	<b>REVISED BUDGET FY 2023</b>	<b>APPROPRIATION REQUEST</b>	<b>REVISED BUDGET FY 2023</b>
61 INSTRUCTIONAL	\$32,472,971.21		\$32,472,971.21
62 ADMIN, ATTENDANCE, & HEALTH	\$2,240,385.94		\$2,240,385.94
63 TRANSPORTATION	\$2,438,903.20	\$27,403.00	\$2,466,306.20
64 OPERATIONS & MAINTENANCE	\$3,867,005.55		\$3,867,005.55
66 FACILITIES	\$210,484.00		\$210,484.00
68 TECHNOLOGY	\$1,726,212.10		\$1,726,212.10
<b>TOTAL EXPENDITURES</b>	<b>\$42,955,962.00</b>	<b>\$27,403.00</b>	<b>\$42,983,365.00</b>
<b>REVENUE SOURCE</b>	<b>REVISED BUDGET FY 2023</b>	<b>APPROPRIATION REQUEST</b>	<b>REVISED BUDGET FY 2023</b>
SALES TAX	\$4,721,538.00	\$27,403.00*	\$4,721,538.00
STATE	\$22,529,974.00		\$22,529,974.00
FEDERAL	\$4,023,758.00		\$4,023,758.00
RECOVERED COSTS	\$615,000.00		\$615,000.00
LOCAL OPERATIONS MATCH	\$11,065,692.00		\$11,065,692.00
<b>TOTAL REVENUES</b>	<b>\$42,955,962.00</b>	<b>\$27,403.00</b>	<b>\$42,983,365.00</b>
* Additional State Funds already included in FY23 School Budget- Adopted by the School Board on 6/23/2022			
<b>FUND 1- Operating</b>			
<b>EXPENDITURE FUNCTION</b>	<b>REVISED BUDGET FY 2023</b>	<b>APPROPRIATION REQUEST</b>	<b>REVISED BUDGET FY 2023</b>
61 INSTRUCTIONAL	\$32,472,971.21	\$217,009.00	\$32,689,980.21
62 ADMIN, ATTENDANCE, & HEALTH	\$2,240,385.94		\$2,240,385.94
63 TRANSPORTATION	\$2,438,903.20		\$2,438,903.20
64 OPERATIONS & MAINTENANCE	\$3,867,005.55		\$3,867,005.55
66 FACILITIES	\$210,484.00		\$210,484.00
68 TECHNOLOGY	\$1,726,212.10		\$1,726,212.10
<b>TOTAL EXPENDITURES</b>	<b>\$42,955,962.00</b>	<b>\$217,009.00</b>	<b>\$43,172,971.00</b>
<b>REVENUE SOURCE</b>	<b>REVISED BUDGET FY 2023</b>	<b>APPROPRIATION REQUEST</b>	<b>REVISED BUDGET FY 2023</b>
SALES TAX	\$4,721,538.00		\$4,721,538.00
STATE	\$22,529,974.00		\$22,529,974.00
FEDERAL	\$4,023,758.00		\$4,023,758.00
RECOVERED COSTS	\$615,000.00		\$615,000.00
LOCAL OPERATIONS MATCH	\$11,065,692.00	\$217,009.00	\$11,282,701.00
<b>TOTAL REVENUES</b>	<b>\$42,955,962.00</b>	<b>\$217,009.00</b>	<b>\$43,172,971.00</b>

<b>FUND 2 - Capital Improvement Projects</b>			
<b>EXPENDITURE FUNCTION</b>	<b>REVISED BUDGET FY 2023</b>	<b>APPROPRIATION REQUEST</b>	<b>REVISED BUDGET FY 2023</b>
66 FACILITIES	\$2,433,883.00	\$302,989.00	\$2,736,872.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,433,883.00</b>	<b>\$302,989.00</b>	<b>\$2,736,872.00</b>
<b>REVENUE SOURCE</b>	<b>REVISED BUDGET FY 2023</b>	<b>APPROPRIATION REQUEST</b>	<b>REVISED BUDGET FY 2023</b>
STATE	\$1,805,817.00		\$1,805,817.00
FEDERAL	\$628,066.00		\$628,066.00
LOCAL OPERATIONS MATCH	\$0.00	\$302,989.00	\$302,989.00
<b>TOTAL REVENUES</b>	<b>\$2,433,883.00</b>	<b>\$302,989.00</b>	<b>\$2,736,872.00</b>

This is to certify that the foregoing resolution was authorized by the Page County School Board during its regular session on Thursday, July 14, 2022.

  
 Megan Gordon, Chairman  
 Page County School Board

  
 Linda Breeden-Wallace, Clerk  
 Page County School Board

**SUPPLEMENTAL APPROPRIATIONS REQUESTS:**

<i>Item #</i>	<i>Department</i>	<i>Description/Reason</i>	<i>Revenue Source</i>	<i>Expenditure</i>	<i>Requested Amt.</i>
A	Battle Creek Landfill	Loan Proceeds for Cell 11 Construction	The Bank of Clarke 302-0000-341-04-04	<i>Various</i>	\$ 6,975,000
B	Page Co. Sheriff's Office	Pay Tel Carryover	Fund Balance 101-0000-341-04-05	Patrol Vehicle 301-9420-541-80-05	35,000
C	Page Co. Public Schools	Additional State Funds	State	<i>Various</i>	27,403
D	Page Co. Public Schools	CIP Request	Fund Balance 101-0000-341-04-05	School Capital Projects 301-9420-541-80-74	302,939
E	Page Co. Public Schools	Additional Positions	Fund Balance 101-0000-341-04-05	<i>Various</i>	217,009
TOTAL REQUESTS:					<u>\$ 7,557,351</u>

**BUDGET TRANSFER REQUESTS:**

<i>Item #</i>	<i>Department</i>	<i>Description/Reason</i>	<i>Transfer From</i>	<i>Transfer to</i>	<i>Requested Amt.</i>
TOTAL REQUESTS:					<u>\$ -</u>

**#2022-07**  
**RESOLUTION TO CATEGORIZE**  
**THE FY 2022-2023**  
**PAGE COUNTY SCHOOL BUDGET**

**WHEREAS**, the Board of Supervisors held a duly advertised public hearing on the Page County School Board budget on April 18, 2022.

**NOW, THEREFORE BE IT RESOLVED**, by the Page County Board of Supervisors that the Board hereby approves the school budget for fiscal year 2022-2023 by category:

Instruction	\$32,472,971
Administration, Attendance & Health	2,240,386
Pupil Transportation	2,438,903
Operations & Maintenance	3,867,006
Facilities	210,484
Technology	1,726,212
<b>Total</b>	<b>\$42,955,962</b>

This Resolution was adopted by the Page County Board of Supervisors this 18<sup>th</sup> day of July, 2022.

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Keith Weakley, Chairman

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Amity Moler, Clerk



Page County  
Board of Supervisors  
Agenda Item  
Meeting Date: July 18, 2022

---

**SUBJECT:** Board and Commission Appointments

**Social Services Board:**

The terms of Irma Housden (District 1) and Jennifer Foltz (District 5) expired on June 30, 2022. Since, both have already served two consecutive terms, neither are eligible for reappointment; therefore, other individuals will need to be appointed. The new four-year term would begin immediately and expire on June 30, 2026 for both seats.

The Board meets the third Tuesday of the month at the Department of Social Services, in Stanley.

Motion: I move to appoint \_\_\_\_\_ (District 1) to the Social Services Board, for a four-year term, beginning immediately through June 30, 2026.

Motion: I move to appoint \_\_\_\_\_ (District 5) to the Social Services Board, for a four-year term, beginning immediately through June 30, 2026.



Page County  
Board of Supervisors  
Agenda Item  
Meeting Date: July 18, 2022

---

**SUBJECT:** Consent Agenda

**SUMMARY:**

The Consent Agenda is a part of the Board's regular meeting agenda, which includes the financial reports, accounts payable and payroll, the meeting minutes for the prior month, and any other items, which would not require discussion.

**BACKGROUND:**

The purpose of the Consent Agenda is to provide a method for the expeditious handling of items, which will not require discussion by the Board. The Code of Virginia requires the Board of Supervisors to approve accounts payable and payroll checks as well as payroll related electronic fund transfers. According to the Board's Rules of Procedure, all warrants must be presented to the Board of Supervisors for action as a consent agenda item at their regular meeting.

**FISCAL IMPACT:**

The accounts payable checks, payroll checks, payroll direct deposit, and payroll tax electronic fund transfers totaling \$2,422,322.53 for the month of June 2022.

**MOTION:**

I move to approve the Consent Agenda as follows:

- Financial reports for the period of June 1-30, 2022;
- Accounts payable checks, payroll checks, payroll direct deposits, and payroll tax related electronic fund transfers totaling \$2,422,322.53 for the month of June 2022;
- Minutes of June 17, 2022 and June 21, 2022.

**ATTACHMENTS:**

1. Financial Reports for June 1-30, 2022 (provided separately)
2. Warrant Report for June 1-30, 2022
3. Payroll Reports for June 10, 2022 and June 24, 2022
4. Board of Supervisors Minutes of June 17, 2022 and June 21, 2022

MOTION: I move to accept the Financial Reports for the period June 1 – 30, 2022.

**AGENDA**

**BOARD OF SUPERVISORS**

**July 18, 2022**

SUBJECT: Financial Reports

ISSUE: Approval by the Board of Supervisors of monthly Financial Reports in accordance with county policy and the Code of Virginia.

RECOMMENDATION: Approval

FISCAL IMPLICATIONS: These are summaries of all fiscal activity for the month.

TIMING: Routine

POLICY IMPLICATIONS: None

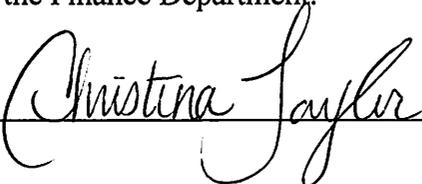
DISCUSSION: The County's budget ended the month with an unencumbered balance of \$17,098,951.15. The general fund accounts for \$4,608,712.67 of the unencumbered amount.

The County's cash and investment portfolio equaled \$34,516,845.70 at the end of the month.

\*Numbers were submitted based on reports generated by the computer and by a study of reports submitted in prior months by the Finance Department.

STAFF:

  
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ATTACHMENTS: Summary of Revenue and Expenditures  
Balance Sheet  
Departmental Expenditures



# Warrant Report

June 1 to 30, 2022

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/08/2022	92009	PIONEER BANK	5535				31,012.54
101-9430-541.58-38	06/02/2022	DBT SERV:EXCAVATOR/JUNE	062022		12/2022		31,012.54
06/08/2022	92011	TREASURER OF VA. - VRS	256				18,832.67
101-9120-541.20-02	06/03/2022	BENEFITS:VRS/DSS/MAY	52022		12/2022		18,832.67
06/08/2022	92012	TREASURER OF VA. - VRS	256				1,025.44
101-9120-541.20-02	06/03/2022	BENEFITS:VRS/ICMA/MAY	52022		12/2022		1,025.44
06/01/2022	209947	WILLIAM W. ALESHIRE	69				80.00
101-8111-481.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		80.00
06/01/2022	209948	WILLIAM N. AMONETTE	5022				104.00
101-9120-541.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		104.00
06/01/2022	209949	MARY ANN ARRINGTON	645				120.00
101-3240-432.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/01/2022	209950	MIKE ATKINS	2447				96.00
101-3120-431.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		96.00
06/01/2022	209951	MARK BEAHM	4120				45.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022		45.00
06/01/2022	209952	BLUE MOUNTAIN ANIMAL CLINIC	15				121.00
101-3510-435.31-11	05/25/2022	SHELTER:SPAY/LUNA	2313		12/2022		20.00
101-3515-435.31-10	05/24/2022	AC: VET SERV/2022-01-3278	712712		12/2022		101.00
06/01/2022	209953	BLUE RIDGE LEGAL SERVICES, INC	2486				997.00
101-5310-453.50-65	05/27/2022	PUB ASST:FY22 4TH QTR	052022/4TH QTR		12/2022		997.00
06/01/2022	209954	CASEY BRYANT	2678				34.40
101-3120-431.50-53	05/23/2022	SHER:MEALS/TRAINING/REIMB	5232022		12/2022		34.40
06/01/2022	209955	BSN SPORTS LLC	2507				509.00
590-7110-461.60-13	05/17/2022	REC/ENT:VOLLEYBALL NET	917159122		12/2022		72.40
590-7110-461.60-13	05/09/2022	REC/ENT:BASKETBALLS	917087409		12/2022		436.60
06/01/2022	209956	JOYCE BURKE	371				104.00
101-2160-421.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		104.00
06/01/2022	209957	CHRISTAL C. BURRILL	3864				60.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022		60.00
06/01/2022	209958	FAITH CARLSON	4141				20.00
101-9120-541.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		20.00
06/01/2022	209959	BRIAN CAVINESS	2787				90.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022		90.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/01/2022	209960	CENTURYLINK	3616				601.08
101-3510-435.50-23	05/10/2022	SHELTER:PHONE	310403127		12/2022		281.31
101-2110-421.50-23	05/19/2022	CIR CT JDG: PHONE	309750078		12/2022		72.25
101-2160-421.50-23	05/19/2022	CLERK: PHONE	309474852		12/2022		137.25
101-3121-431.50-23	05/19/2022	INVEST: PHONE	310292447		12/2022		43.02
101-3120-431.50-23	05/19/2022	SHERIFF: PHONE	310192466		12/2022		67.25
06/01/2022	209961	CLEAR COMMUNICATIONS & ELECTRO	27				1,670.41
301-9420-541.58-15	05/27/2022	CIP:21 CHARGER/175/LIGHTS	125713		12/2022		1,670.41
06/01/2022	209962	MELLANIE COMER	5322				112.00
101-9120-541.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		112.00
06/01/2022	209963	DONALD LEE CONLEY	5669				74.00
101-3130-431.60-08	05/18/2022	CP:VEH FUEL REIMBURSEMENT	051822		12/2022		74.00
06/01/2022	209964	PETER J. CREATURO, JR.	4138				120.00
101-9120-541.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/01/2022	209965	GLENROSE DAMERON	369				120.00
101-2160-421.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/01/2022	209966	WILLIAM DAVIS	4766				16.00
101-3310-433.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		16.00
06/01/2022	209967	THOMAS W. FAKE	5288				45.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022		45.00
06/01/2022	209968	FLOWERS BAKING CO. OF LYNCHBUR	59				327.64
101-3310-433.60-02	05/24/2022	JAIL: FOOD	3047407412		12/2022		163.82
101-3310-433.60-02	05/27/2022	JAIL: FOOD	3047407493		12/2022		163.82
06/01/2022	209969	TIM FOSTER	375				36.00
101-3120-431.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		36.00
06/01/2022	209970	CINDY GOOD	496				120.00
101-2210-422.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/01/2022	209971	ELLIOTT S. GOOD	4622				45.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022		45.00
06/01/2022	209972	THE GUN SHOP	859				2,999.88
101-3310-433.60-10	05/26/2022	JAIL: AMMO	46630A		12/2022		749.97
101-3121-431.60-10	05/26/2022	INVEST: AMMO	46630A		12/2022		749.97
101-3120-431.60-10	05/26/2022	SHERIFF: AMMO	46630A		12/2022		1,499.94
06/01/2022	209973	EVELYN A. HARVEY	4139				72.00
101-9120-541.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		72.00
06/01/2022	209974	CHRIS HEADMAN	4625				30.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022		30.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/01/2022	209975	STEPHEN L. HENRY	2558				.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022		15.00
590-7110-461.60-13	06/28/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022		15.00-
06/01/2022	209976	BRENDA C. HILLIARD	781				120.00
101-1241-412.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/01/2022	209977	MARY E. JOHNSON	513				128.00
101-3240-432.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		128.00
06/01/2022	209978	SUE C. KEYTON	947				120.00
101-1231-412.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/01/2022	209979	PATRICIA KOONTZ	5670				148.00
101-9120-541.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		148.00
06/01/2022	209980	OTIS R. LAM, JR.	1467				120.00
101-2170-421.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/01/2022	209981	LORD FAIRFAX EMS COUNCIL	141				22.00
101-3120-431.59-16	05/24/2022	SHERIFF: CPR FEE/CARDS	15816		12/2022		22.00
06/01/2022	209982	LOUDERBACK IMPLEMENT CO., INC.	622				837.23
101-4320-443.30-10	04/13/2022	GEN PROP:LAWNMOWER MAINT	84660		12/2022		466.59
101-4320-443.30-10	04/13/2022	GEN PROP:LAWNMOWER MAINT.	84659		12/2022		331.05
101-4320-443.60-07	04/13/2022	GEN PROP:WEED EATER SPOOL	84649		12/2022		39.59
06/01/2022	209983	LURAY COPY SERVICE, INC.	145				230.25
101-3510-435.30-20	05/20/2022	SHELTER:REC BKS/CONTRACTS	12716		12/2022		230.25
06/01/2022	209984	TOWN OF LURAY	147				3,549.07
101-4320-443.50-03	05/25/2022	GEN PROP: WATER/SEWER	2121		12/2022		158.01
101-3310-433.50-03	05/25/2022	JAIL: WATER/SEWER	2120		12/2022		1,932.36
101-3310-433.50-03	05/25/2022	JAIL: WATER/SEWER	2118		12/2022		1,290.83
101-3121-431.50-03	05/25/2022	INVEST: WATER/SEWER	2163		12/2022		62.30
101-3120-431.50-03	05/25/2022	SHERIFF: WATER/SEWER	2119		12/2022		105.57
06/01/2022	209985	LEXISNEXIS MATTHEW BENDER	1339				1,124.36
101-2110-421.60-12	05/18/2022	CIR CT JDG: LAW BOOKS	31352030		12/2022		1,124.36
06/01/2022	209986	CAROYLN A. MILLER	3547				16.00
101-1211-412.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		16.00
06/01/2022	209987	KAY MIMS	651				120.00
101-1231-412.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/01/2022	209988	PHILIP MIMS	727				120.00
101-2170-421.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/01/2022	209989	JAMES E. NICHOLSON, JR.	2280				28.00
101-3130-431.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		28.00

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
06/01/2022	209990	NORTHWESTERN COMMUNITY SERVICE	796				4,103.24
101-2130-421.59-28	05/25/2022	DRUG CT:CASE MANAGER		042022		12/2022	4,103.24
06/01/2022	209991	PAGE CO-OP FARM BUREAU, INC.	175				76.34
101-3310-433.60-07	05/25/2022	JAIL: COIL CHAIN		157813		12/2022	3.88
101-2160-421.60-14	05/20/2022	CLERK: SANDING DISCS		157394		12/2022	44.48
101-3310-433.60-07	05/26/2022	JAIL: BATTERIES		157903		12/2022	27.98
06/01/2022	209992	TONY PAINTER	1899				15.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE		052621		12/2022	15.00
06/01/2022	209993	PERFORMANCE FOODSERVICES-VIRGIN	4480				8,089.36
101-3310-433.60-02	05/26/2022	JAIL: INMATE FOOD		4936714		12/2022	7,199.27
101-3310-433.60-05	05/26/2022	JAIL: JANITORIAL SUPPLIES		4936713		12/2022	890.09
06/01/2022	209994	ELVENA PRICE	1013				48.00
101-2170-421.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY		52022		12/2022	48.00
06/01/2022	209995	HUDSON A. PRICE	5667				45.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE		052621		12/2022	45.00
06/01/2022	209996	RACER'S FIRE EXTINGUISHER SERV	493				75.50
101-3120-431.60-09	05/26/2022	SHERIFF: RECHRG EXTINGUIS		5186		12/2022	75.50
06/01/2022	209997	REDWOOD TOXICOLOGY LABORATORY	3915				324.22
101-2130-421.59-28	05/13/2022	DRUG CT:DRUG TESTS		770296		12/2022	130.18
101-2130-421.59-28	05/23/2022	DRUG CRT: DRUG TEST		770903		12/2022	194.04
06/01/2022	209998	REED'S TIRE CENTER #1 INC.	887				756.53
101-3515-435.30-12	05/26/2022	AC: VEHICLE REPAIRS/150		31802		12/2022	756.53
06/01/2022	209999	GORDON P. RICHARDS	4130				45.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE		052621		12/2022	45.00
06/01/2022	210000	RICOH USA, INC	3973				114.71
101-2210-422.30-40	05/13/2022	CA:COPIER LEASE		81US6/106163881		12/2022	114.71
06/01/2022	210001	RICOH USA INC	3999				5.28
718-2190-421.30-11	05/01/2022	VCTM/WIT: COPIER MAINT		5064507739		12/2022	5.28
06/01/2022	210002	ROBERTS OXYGEN COMPANY, INC.	2583				186.87
101-3230-432.60-04	05/23/2022	EMS: MEDICAL OXYGEN		466263		12/2022	120.15
101-3230-432.60-04	05/23/2022	EMS: MEDICAL OXYGEN		466319		12/2022	66.72
06/01/2022	210003	CHARLES W. ROSE	566				120.00
101-3310-433.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY		52022		12/2022	120.00
06/01/2022	210004	S.T.A.R.S.	1713				163.75
205-6220-513.36-13	02/10/2022	CSA:CLOTHING REIMBURSEMNT		021022		12/2022	53.22

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ACCOUNT #	TRN DATE							TRN AMOUNT
205-6220-513.36-13	05/27/2022			CSA:CLOTHING REIMBURSEMNT	052722		12/2022	110.53
06/01/2022	210005	DAROLD SHIFFLETT, JR	5552					22.00
101-3120-431.60-11	05/14/2022			SHER:UNIFORM ALTERATIONS	5142022/REIMB		12/2022	22.00
06/01/2022	210006	MELODY L. SNIDER	4394					354.87
205-6220-513.36-13	03/24/2022			CSA:CLOTHING REIMBURSEMNT	032422		12/2022	6.32
205-6220-513.36-13	03/25/2022			CSA:CLOTHING REIMBURSEMNT	032522		12/2022	6.32
205-6220-513.36-13	05/07/2022			CSA:CLOTHING REIMBURSEMNT	050722		12/2022	39.00
205-6220-513.36-13	03/11/2022			CSA:CLOTHING REIMBURSEMNT	031122		12/2022	44.23
205-6220-513.36-13	04/25/2022			CSA:CLOTHING REIMBURSEMNT	042522		12/2022	12.63
205-6220-513.36-13	04/25/2022			CSA:CLOTHING REIMBURSEMNT	042522		12/2022	24.17
205-6220-513.36-13	04/25/2022			CSA:CLOTHING REIMBURSEMNT	042522		12/2022	28.96
205-6220-513.36-13	03/06/2022			CSA:CLOTHING REIMBURSEMNT	030622		12/2022	37.90
205-6220-513.36-13	04/01/2022			CSA:CLOTHING REIMBURSEMNT	040122		12/2022	38.51
205-6220-513.36-13	03/02/2022			CSA:CLOTHING REIMBURSEMNT	030222		12/2022	32.64
205-6220-513.36-13	03/02/2022			CSA:CLOTHING REIMBURSEMNT	030222		12/2022	54.72
205-6220-513.36-13	02/04/2022			CSA:CLOTHING REIMBURSEMNT	020422		12/2022	13.15
205-6220-513.36-13	03/02/2022			CSA:CLOTHING REIMBURSEMNT	030222		12/2022	16.32
06/01/2022	210007	STANLEY VOLUNTEER FIRE DEPARTM	340					150.00
101-8150-481.30-69	05/23/2022			ECON DEV:FARM TO FORK	052322		12/2022	150.00
06/01/2022	210008	BETTY JO STILLWELL	1165					120.00
101-8111-481.20-03	05/31/2022			BENEFITS:RETIREE HLTH/MAY	52022		12/2022	120.00
06/01/2022	210009	REBECCA W. STRAWDERMAN	4149					68.00
101-2160-421.20-03	05/31/2022			BENEFITS:RETIREE HLTH/MAY	52022		12/2022	68.00
06/01/2022	210010	STRYKER MEDICAL	5118					2,538.66
101-3230-432.60-04	05/19/2022			EMS: MEDICAL KIT	3770758M		12/2022	2,538.66
06/01/2022	210011	THE SUPPLY ROOM COMPANIES	205					27.45
101-4320-443.30-40	05/24/2022			GEN PROP:WATER	46236590		12/2022	27.45
06/01/2022	210012	TANNER'S RIDGE PROPERTIES, LLC	4937					400.00
101-3240-432.50-43	06/01/2022			ECC: TOWER RENTAL/JUNE	62022		12/2022	400.00
06/01/2022	210013	PATRICIA TEMPLE	1691					104.00
101-2160-421.20-03	05/31/2022			BENEFITS:RETIREE HLTH/MAY	52022		12/2022	104.00
06/01/2022	210014	KEVIN TESTER A.	4732					125.00
101-3120-431.59-16	05/22/2022			SHERIFF: CPR INSTRUCTOR	5222022		12/2022	125.00
06/01/2022	210015	JOHN B. THOMAS	1670					24.00
101-3120-431.20-03	05/31/2022			BENEFITS:RETIREE HLTH/MAY	52022		12/2022	24.00
06/01/2022	210016	TOM'S AUTO REPAIR	2677					428.80
101-3120-431.30-12	05/24/2022			SHERIFF: OIL CHANGE/112	31925		12/2022	92.84
101-3121-431.30-12	05/24/2022			INVEST: TIRE/M&B/136	31927		12/2022	91.96

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3130-431.30-12	05/24/2022	CP: OIL CHANGE/161	31928		12/2022	64.00
101-3310-433.30-12	05/24/2022	JAIL: VEHICLE MAINT/163	31929		12/2022	180.00
06/01/2022	210017	VECTOR SECURITY	2926			183.30
101-3121-431.30-40	05/22/2022	INVEST: SERVICE FEE	70107137		12/2022	156.00
101-4320-443.30-40	05/22/2022	GEN PROP:FIRE SYS INSPECT	70106856		12/2022	27.30
06/01/2022	210018	VERIZON	1645			27.00
101-3240-432.50-23	05/21/2022	ECC:BUNDLED SERVICES	000131048348		12/2022	27.00
06/01/2022	210019	CHERYL P. VILE	992			96.00
101-1231-412.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022	96.00
06/01/2022	210020	VISA	1914			6,435.51
101-3120-431.30-40	05/18/2022	SHERIFF: WIX WEBSITE	0970		12/2022	56.00
101-3121-431.30-40	05/18/2022	INVEST: WIX WEBSITE	0970		12/2022	56.00
101-3310-433.30-40	05/18/2022	JAIL: WIX WEBSITE	0970		12/2022	56.00
101-3120-431.50-53	05/18/2022	SHERIFF:LODG/CONF/CC/GC	0970		12/2022	769.40
101-3120-431.59-16	05/18/2022	SHERIFF:AED/CPR MAT	0970		12/2022	724.42
101-3120-431.59-47	05/18/2022	SHERIFF: K9 FOOD	0970		12/2022	69.81
101-3120-431.60-08	05/18/2022	SHERIFF: FUEL/VSA CONFRNC	0970		12/2022	54.58
101-3120-431.60-09	05/18/2022	SHERIFF:ATTCHMNT TAPE/132	0970		12/2022	17.13
101-3120-431.60-10	05/18/2022	SHERIFF: BATTERIES	0970		12/2022	11.99
101-3310-433.30-32	05/18/2022	JAIL: GATORADE FOR DETOX	0970		12/2022	149.13
101-3310-433.60-05	05/18/2022	JAIL:SWIFFER REFILL/TOWEL	0970		12/2022	88.10
101-3120-431.60-10	05/18/2022	SHERIFF: TONER/REFUND	0525		12/2022	20.70
101-3120-431.60-12	05/18/2022	SHERIFF: LEXISNEXIS	0525		12/2022	50.00
101-3121-431.60-12	05/18/2022	INVEST: LEXISNEXIS	0525		12/2022	100.00
101-3121-431.50-53	05/18/2022	INVEST:LODG/CID TRAIN/AL	0525		12/2022	547.20
101-3130-431.50-53	05/18/2022	CP:LODG/DARE TRAIN/DB&AB	0054		12/2022	904.80
101-3310-433.30-30	05/18/2022	JAIL: INDEED JOB AD	0558		12/2022	241.20
101-3310-433.30-32	05/18/2022	JAIL:PAIN RELIEF/BANDAGES	0558		12/2022	188.69
101-3310-433.60-07	05/18/2022	JAIL:AC UNITS/SHOWER REPR	0558		12/2022	2,255.82
101-3310-433.60-33	05/18/2022	JAIL: CABBAGE/JAIL GARDEN	0558		12/2022	74.54
06/01/2022	210021	W.B. MASON, INC	4539			1,179.00
101-1253-412.60-01	05/04/2022	PURCH:PAPER/C2477695	STMT46076548		12/2022	1,179.00
06/01/2022	210022	CAPITAL ONE/WALMART CARD	1477			585.98
101-3310-433.30-32	05/19/2022	JAIL: INMATE MEDICAL SUPP	643959		12/2022	47.86
101-3310-433.60-02	05/19/2022	JAIL:MILK/JAIL KITCHEN	643959		12/2022	8.06
101-3310-433.60-05	05/19/2022	JAIL: TP/DETERGENT	643959		12/2022	167.27
101-3310-433.60-07	05/19/2022	JAIL:DUCT TAPE/AIR FILTER	643959		12/2022	29.68
101-3120-431.60-07	05/19/2022	SHERIFF:FILTERS/ANT TRAPS	643959		12/2022	53.51
101-3310-433.58-15	05/19/2022	JAIL:INMATE CHAPEL CHAIRS	643959		12/2022	279.60
06/01/2022	210023	JAMES C. WAYERIGHT	4257			30.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022	30.00
06/01/2022	210024	TOMMY WHITMER	1622			45.00
590-7110-461.60-13	05/26/2022	REC/ENT:SPRNG GOLF LEAGUE	052621		12/2022	45.00

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
06/01/2022	210025	WITMER PUBLIC SAFETY GROUP, IN	4327				155.99
101-3230-432.60-11	05/18/2022	EMS: UNIFORMS/BOOTS	INV38034		12/2022		155.99
06/01/2022	210026	DONALD L. YOUNG	1732				120.00
101-4241-442.20-03	05/31/2022	BENEFITS:RETIREE HLTH/MAY	52022		12/2022		120.00
06/08/2022	210027	JOSHUA ALGER	5653				150.00
590-7110-461.60-13	05/31/2022	REC/ENT:SPRING SOCCER	052022		12/2022		150.00
06/08/2022	210028	AMAZON.COM	4580				2,699.70
301-9420-541.80-74	05/16/2022	CIP: PCPS BAR TABLE SET	435995935874		12/2022		2,699.70
06/08/2022	210029	AMERICAN FAMILY LIFE ASSURANCE	270				1,362.29
785-0000-207.20-04	06/10/2022	PAYROLL SUMMARY	20220610		12/2022		1,362.29
06/08/2022	210030	ANTHEM BLUE CROSS BLUE SHIELD	276				100,954.00
785-0000-207.20-01	06/10/2022	PAYROLL SUMMARY	20220610		12/2022		100,954.00
06/08/2022	210031	ATLANTIC EMERGENCY SOLUTIONS I	3886				2,528.95
101-3230-432.30-12	05/04/2022	EMS:GEN MAINT/INSPCT/5204	19481NVA		12/2022		2,528.95
06/08/2022	210032	AUTOZONE INC.	2703				37.04
101-3120-431.60-09	06/02/2022	LE/WIPER BLADES	2039736829		12/2022		37.04
06/08/2022	210033	KENNETH E. BELL	2672				160.00
590-7110-461.60-13	05/31/2022	REC/ENT:SPRING SOCCER	052022		12/2022		160.00
06/08/2022	210034	BI, INC	4803				100.80
704-3170-433.30-40	05/31/2022	VJCCCA:ELECTRONIC MONITOR	1306589		12/2022		100.80
06/08/2022	210035	BLUE MOUNTAIN ANIMAL CLINIC	15				1,813.94
101-3510-435.59-31	05/05/2022	SHELTER: MEDS	728944		12/2022		18.15
101-3510-435.59-31	05/06/2022	SHELTER: LAB/MEDS	728946		12/2022		392.47
101-3510-435.59-31	05/11/2022	SHELTER: MEDS	712701		12/2022		18.75
101-3510-435.59-31	05/12/2022	SHELTER: RABIES VAC/LAB	712702		12/2022		147.00
101-3510-435.59-31	05/16/2022	SHELTER: MEDS/LAB	728948		12/2022		87.07
101-3510-435.59-31	05/17/2022	SHELTER: RABIES VAC/HRTWM	712703		12/2022		93.00
101-3510-435.59-31	05/18/2022	SHELTER: MEDS	712706		12/2022		124.80
101-3510-435.59-31	05/20/2022	SHELTER:RABIES/LAB/MEDS	712708		12/2022		112.50
101-3510-435.59-31	05/20/2022	SHELTER: RABIES VAC/HRTWM	712709		12/2022		78.00
101-3510-435.59-31	05/23/2022	SHELTER: MEDS	712711		12/2022		31.95
101-3510-435.59-31	05/26/2022	SHELTER: MEDS	712713		12/2022		69.00
101-3510-435.59-31	05/26/2022	SHELTER:VAC/SPAY/NEUTER	712714		12/2022		594.75
101-3510-435.59-31	05/31/2022	SHELTER: MEDS	712707		12/2022		46.50
06/08/2022	210036	CAS SEVERN, INC.	3740				113.00
101-1251-412.30-10	05/31/2022	IT:T&M SERVICES	440951		12/2022		113.00
06/08/2022	210037	CENTRAL VIRGINIA REGIONAL JAIL	1102				50,174.08
101-3310-433.30-40	06/01/2022	JAIL:INMATE HOUSING/MAY	183T		12/2022		49,950.00

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101-3310-433.30-32	05/27/2022	JAIL:INMATE MEDICAL/APRIL		MEDPAG052022		12/2022	224.08
06/08/2022	210038	CENTURYLINK	3616				1,649.20
101-1251-412.50-23	05/19/2022	IT:PHONES		310360305		12/2022	416.70
101-1251-412.50-23	05/21/2022	IT:PHONES		320140415		12/2022	56.81
101-1251-412.50-23	05/19/2022	IT:PHONES		309465401		12/2022	1,098.69
101-2191-421.50-23	05/19/2022	MAGISTRATE: PHONE		309483207		12/2022	77.00
06/08/2022	210039	CHOICES	36				2,500.00
101-5261-452.56-42	06/07/2022	CHOICES:Q3 ALLOCATION		062022/3RD QTR		12/2022	1,250.00
101-5261-452.56-42	06/07/2022	CHOICES:Q4 ALLOCATION		062022/4TH QTR		12/2022	1,250.00
06/08/2022	210040	CLEAR COMMUNICATIONS & ELECTRO	27				258.60
101-3120-431.30-12	06/06/2022	LE/PUSH BUMPER #132		125752		12/2022	258.60
06/08/2022	210041	COMCAST	2892				172.61
101-2191-421.50-23	05/14/2022	MAGISTRATE: CABLE		829960063004855		12/2022	119.21
101-3120-431.50-23	05/28/2022	SHERIFF: CABLE TV		829960063000688		12/2022	53.40
06/08/2022	210042	COMSONICS, INC.	4127				52.00
101-3120-431.30-12	05/26/2022	SHERIFF: TUNING FORKS		978399		12/2022	52.00
06/08/2022	210043	CONCERN HOTLINE, INC	1837				1,500.00
101-3555-435.50-65	06/02/2022	CONCERN HOTLINE:FY22		060222		12/2022	1,500.00
06/08/2022	210044	CONTRACT PHARMACY SERVICES INC	4126				5,040.41
101-3310-433.30-32	05/31/2022	JAIL/INMATE MEDS.MAY 2022		0523022		12/2022	5,040.41
06/08/2022	210045	CORRECTIONAL PEACE OFFICERS FO	2605				2.50
785-0000-207.20-12	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	2.50
06/08/2022	210046	CTA CONSULTANTS, LLC	4948				30,000.00
301-9420-541.80-71	06/01/2022	CIP:RETAINER FEE		1118		12/2022	15,000.00
301-9420-541.80-71	05/05/2022	CIP: RETAINER FEE		1117		12/2022	15,000.00
06/08/2022	210047	DELAWARE NORTH/SHENANDOAH NATL	5664				229.10
101-1101-411.50-54	06/07/2022	BOS:BOS RETREAT/LUNCH		SKY06172022		12/2022	229.10
06/08/2022	210048	DISCOUNT PLAYGROUND SUPPLY	5671				3,724.71
301-9420-541.80-74	04/28/2022	CIP:PARK BENCHES		170341		12/2022	3,724.71
06/08/2022	210049	DOWNTOWN CREATIVE, LLC	5292				773.27
101-8150-481.30-69	06/03/2022	ECON DEV:ADS/RENDER PRJCT		965		12/2022	773.27
06/08/2022	210050	FLOWERS BAKING CO. OF LYNCHBUR	59				340.46
101-3310-433.60-02	05/31/2022	JAIL/INMATE FOOD		3047407604		12/2022	176.64
101-3310-433.60-02	06/03/2022	JAIL/INMATE FOOD		3047407683		12/2022	163.82
06/08/2022	210051	FORM NETWORKS LLC	4242				5,200.00
101-1251-412.30-11	06/01/2022	IT:MONTHLY CONTRACT/JUNE		15368		12/2022	5,000.00

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101-1251-412.30-11	06/01/2022	IT:BACKUP SERVICES/JUNE		15365		12/2022	100.00
101-3120-431.30-40	06/01/2022	LE/BACKUP JUNE 2022		15366		12/2022	100.00
06/08/2022	210052	FREEZE'S TOWING & AUTO REPAIR	1816				20.00
101-3120-431.30-12	05/19/2022	LE/INSP. VEH#119		26551		12/2022	20.00
06/08/2022	210053	GALLS LLC	116				165.97
101-3120-431.60-11	05/25/2022	LE/MENS SHIRT 1000875876		021259416		12/2022	126.11
101-3120-431.60-10	05/27/2022	LE/BAT PAK. 1000875876		021279799		12/2022	31.40
101-3120-431.60-10	05/16/2022	LE/FLSLGHT 1000785786		021176597		12/2022	28.46
06/08/2022	210054	AMANDA GARDNER	5323				1,168.00
205-6220-513.36-13	05/31/2022	CSA:PC MAINTENANCE/VEMAT		052022		12/2022	1,168.00
06/08/2022	210055	ANDREW GOOD	5649				86.56
101-7110-461.50-51	06/01/2022	REC:MILEAGE		060122		12/2022	61.56
590-7110-461.60-13	06/01/2022	REC/ENT:GOLF BAG/CLUB RMB		060122		12/2022	25.00
06/08/2022	210056	HEATHER HESS	5675				76.00
101-3120-431.60-11	04/15/2022	SHERIFF: TAILOR UNIFORMS		4152022		12/2022	76.00
06/08/2022	210057	J.D. POWER AND ASSOCIATES	4425				1,900.00
101-1231-412.30-40	05/25/2022	COR:TRANSACTIONS/APRIL		INVUS120791		12/2022	1,900.00
06/08/2022	210058	JOHN ELLEDGE & ASSOC. PC	4343				117.00
101-1221-412.31-21	02/10/2022	LGL SERV:CRT APPT ATTY		9116470		12/2022	117.00
06/08/2022	210059	JR'S TIRE CENTER, INC.	2541				67.00
101-3130-431.30-12	05/02/2022	LE/OIL CHANGE # 162		241158		12/2022	67.00
06/08/2022	210060	LANCASTER ENTERPRISES	139				70.00
301-9420-541.58-15	05/20/2022	CIP:SCOOP TOP SOIL		95176		12/2022	70.00
06/08/2022	210061	LONG'S FLORIST	1813				52.65
101-1101-411.58-15	05/24/2022	BOS: FLOWERS/ATKINS		05242022		12/2022	52.65
06/08/2022	210062	LORD FAIRFAX EMS COUNCIL	141				34.00
101-3120-431.59-16	05/31/2022	LE/CPR		15829		12/2022	34.00
06/08/2022	210063	LURAY AUTO BODY	137				1,902.57
101-3120-431.30-12	04/04/2022	LE/BODY REPAIR # 142		30		12/2022	1,902.57
06/08/2022	210064	TOWN OF LURAY	147				92.46
101-4320-443.50-03	05/25/2022	GEN PROP:WATER/SEWER		2122		12/2022	92.46
06/08/2022	210065	MEDEXPRESS BILLING	4460				240.00
101-3120-431.30-40	04/27/2022	SHER: OWENS,S -6/25/2021		16121624A3908		12/2022	240.00
06/08/2022	210066	MILLER, EARLE & SHANKS, PLLC	2647				3,465.00
101-1221-412.30-03	05/22/2022	LGL SERV:LGL SERVICES/MAY		100281		12/2022	3,465.00

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06/08/2022	210067	MINNESOTA LIFE	257				306.27
785-0000-207.20-02	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	306.27
06/08/2022	210068	NORTHWESTERN COMMUNITY SERVICE	796				48,721.00
101-5250-452.50-65	06/06/2022	NWCSB: Q3 ALLOCATION		062022/3RD QTR		12/2022	24,360.50
101-5250-452.50-65	06/06/2022	NWCSB: Q4 ALLOCATION		062022/4TH QTR		12/2022	24,360.50
06/08/2022	210069	STEPHEN D. OWENS	2491				40.05
101-3120-431.50-53	05/31/2022	LE/MEAL REIMBURSE TRAININ		05312022		12/2022	40.05
06/08/2022	210070	VINCENT CRAIG OWENS	4776				15.00
590-7110-461.60-13	05/26/2022	REC/ENT: GOLF LEAGUE		05262022		12/2022	15.00
06/08/2022	210071	PAGE CO-OP FARM BUREAU, INC.	175				1,614.70
301-9420-541.58-15	05/20/2022	CIP:LANDSCAPE FABRIC/PEGS		157406		12/2022	59.88
101-3310-433.60-07	05/26/2022	JAIL/JAIL MAINT.		157953		12/2022	50.98
101-3310-433.60-07	05/28/2022	JAIL/CHAPEL BATHRM LEAK		158091		12/2022	243.00
101-3310-433.60-07	06/02/2022	JAIL/AIR CONDITIONERS		158447		12/2022	1,102.37
101-3310-433.60-07	06/02/2022	JAIL/FAUCET		158454		12/2022	66.49
101-3120-431.60-07	06/06/2022	LE/PAINT SUPPLIES		158623		12/2022	5.48
101-3310-433.60-07	06/06/2022	JAIL/PAINT SUPPLIES		158623		12/2022	34.18
101-7110-461.60-13	06/07/2022	REC:SAND/KNIFE/PUTTY TOOL		158739		12/2022	52.32
06/08/2022	210072	PAGE TIRE & LUBE	1162				105.63
101-3120-431.30-12	05/27/2022	LE/OIL CHANGE, #172		18541		12/2022	45.20
101-3120-431.30-12	05/26/2022	LE/OIL CHANGE, #169		18530		12/2022	60.43
06/08/2022	210073	PAGE VALLEY VETERINARY CLINIC	802				103.00
101-3510-435.31-10	06/01/2022	SHELTER:VET SERVICES		060122		12/2022	103.00
06/08/2022	210074	PENN VETERINARY SUPPLY, INC.	171				629.49
101-3510-435.60-04	05/25/2022	SHELTER: VACCINES		6330807		12/2022	629.49
06/08/2022	210075	PERFORMANCE FOODSERVICE-VIRGIN	4460				7,389.46
101-3310-433.60-02	06/02/2022	JAIL: INMATE FOOD		4944149		12/2022	6,363.61
101-3310-433.60-02	05/03/2022	JAIL: INMATE FOOD		4913641		12/2022	19.19-
101-3310-433.60-02	05/13/2022	JAIL: INMATE FOOD		4925041		12/2022	59.99-
101-3310-433.60-05	06/02/2022	JAIL: JANITORIAL SUPPLIES		4944148		12/2022	1,184.02
101-3310-433.60-05	05/13/2022	JAIL: JANITORIAL SUPPLIES		4925027		12/2022	78.99-
06/08/2022	210076	PIEDMONT REGIONAL JAIL AUTHORI	5209				950.00
101-3310-433.30-40	05/31/2022	JAIL/INMATE HSE MAY 2022		3925		12/2022	950.00
06/08/2022	210077	PITNEY BOWES GLOBAL FINANCIAL	2788				146.34
101-3120-431.30-40	05/27/2022	SHER: POSTAGE LEASE		3315738659		12/2022	146.34
06/08/2022	210078	ANDREW B. PONN	3754				120.00
590-7110-461.60-13	05/31/2022	REC/ENT:SPRING SOCCER		053122		12/2022	120.00
06/08/2022	210079	RAPPAHANNOCK CREATIVE HEALTH C	2887				4,099.69
101-3310-433.30-32	06/01/2022	JAIL/INMATE MED JUN 2022		062208		12/2022	4,099.69

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06/08/2022	210080	REED & REED, FC	2664				120.00
101-1221-412.31-21	04/14/2022	LGL SERV:CRT APPT ATTY		8624710		12/2022	120.00
06/08/2022	210081	RICOH USA, INC	3973				2,116.05
101-8111-481.30-40	05/20/2022	P&CD:COPIER LEASE		0USC1/106184754		12/2022	1,287.15
101-1211-412.30-40	05/20/2022	ADMIN:COPIER LEASE		30USC/106184753		12/2022	748.53
101-2191-421.50-23	05/11/2022	MAGISTRATE: COPIER LEASE		32USC/106159710		12/2022	80.37
06/08/2022	210082	SATELLITE TRACKING OF PEOPLE,	4540				192.20
101-3310-433.30-25	05/31/2022	JAIL/INMATE MONITORING		STPINV00104148		12/2022	192.20
06/08/2022	210083	SHELL FLEET/WEX BANK	4966				192.91
101-3310-433.60-08	06/06/2022	JAIL: VEHICLE FUEL		0496004904934		12/2022	145.91
101-3310-433.60-08	06/06/2022	JAIL: APRIL UNDER PAYMENT		0496004904934		12/2022	72.00
101-9310-541.58-22	06/06/2022	BRD RESRV: FEE CREDIT		0496004904934		12/2022	25.00-
06/08/2022	210084	SHENANDOAH VOLUNTEER FIRE CO.,	336				14,375.00
101-3220-432.50-67	06/01/2022	VOL FIRE:4TH QTR FUNDING		060122/4TH QTR		12/2022	14,375.00
06/08/2022	210085	SHENANDOAH VALLEY ELECTRIC COO	3703				6,418.16
101-7110-461.60-13	05/30/2022	REC: POWER/LURAY AVE		1008192001		12/2022	30.46
101-4320-443.50-01	05/30/2022	GEN PROP: POWER		1007719001		12/2022	1,145.35
101-4320-443.50-01	05/30/2022	GEN PROP: POWER		1007703001		12/2022	288.53
101-4320-443.50-01	05/30/2022	GEN PROP: POWER		1014839011		12/2022	2,314.79
101-3310-433.50-01	05/30/2022	JAIL: POWER		1007718001		12/2022	334.80
101-3310-433.50-01	05/30/2022	JAIL: POWER		1007717002		12/2022	286.28
101-3310-433.50-01	05/30/2022	JAIL: POWER		1007717001		12/2022	2,017.95
06/08/2022	210086	SHOWALTER SIGNS & SILKSCREENIN	568				780.00
590-7110-461.60-13	06/03/2022	REC/ENT:VOLLEYBALL SHIRTS		4074		12/2022	780.00
06/08/2022	210087	SIMPLEVIEW LLC	5673				21,199.99
101-8150-481.30-69	01/10/2022	ECON DEV: TOURISM WEBSITE		INV130944		12/2022	17,500.00
101-8150-481.30-69	04/01/2022	ECON DEV: TOURISM WEBSITE		INV133926		12/2022	1,233.33
101-8150-481.30-69	05/01/2022	ECON DEV: TOURISM WEBSITE		INV134970		12/2022	1,233.33
101-8150-481.30-69	06/01/2022	ECON DEV: TOURISM WEBSITE		INV135872		12/2022	1,233.33
06/08/2022	210088	MELODY L. SNIDER	4394				7,113.19
205-6220-513.36-13	05/31/2022	CSA:FC MAINTENANCE/VEMAT		052022		12/2022	1,252.00
205-6220-513.36-13	05/31/2022	CSA:FC MAINTENANCE/VEMAT		052022		12/2022	1,795.19
205-6220-513.36-13	05/31/2022	CSA:FC MAINTENANCE/VEMAT		052022		12/2022	1,183.00
205-6220-513.36-13	05/31/2022	CSA:FC MAINTENANCE/VEMAT		052022		12/2022	1,476.00
205-6220-513.36-13	05/31/2022	CSA:FC MAINTENANCE/VEMAT		052022		12/2022	1,407.00
06/08/2022	210089	SOUTHSIDE REGIONAL JAIL AUTHOR	4876				66,256.75
101-3310-433.30-40	06/03/2022	JAIL:INMATE HOUSING/MAY		3418		12/2022	63,878.00
101-3310-433.30-32	06/03/2022	JAIL:INMATE MEDICAL/APRIL		3418		12/2022	391.68
101-3310-433.30-32	06/03/2022	JAIL:INMATE MEDS/MAY		3418		12/2022	1,987.07
06/08/2022	210090	STANLEY VOLUNTEER FIRE DEPARTM	340				14,375.00
101-3220-432.50-68	06/02/2022	VOL FIRE:4TH QTR ALLOCATN		060222/4TH QTR		12/2022	14,375.00

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06/08/2022	210091	STANLEY VOLUNTEER RESCUE SQUAD	226				1,569.92
101-3230-432.60-08	06/03/2022	EMS: STAN RESCUE FUEL		06032022		12/2022	110.16
101-3230-432.60-04	06/03/2022	EMS:STAN RESC MED SUPPLY		06032022		12/2022	1,459.76
06/08/2022	210092	STANLEY VOLUNTEER RESCUE SQUAD	226				335.50
101-3230-432.58-77	05/31/2022	EMS:STAN RESC MAY EXPESSES		05312022		12/2022	335.50
06/08/2022	210093	STANLEY VOLUNTEER RESCUE SQUAD	226				298.73
101-3230-432.58-77	04/30/2022	EMS:STAN RESC APR EXPESSES		04302022		12/2022	298.73
06/08/2022	210094	TOWN OF STANLEY	227				206.33
101-4320-443.50-03	05/31/2022	GEN PROP: WATER/SEWER		00400022901		12/2022	46.26
101-4320-443.50-03	05/31/2022	GEN PROP: WATER/SEWER		00400022601		12/2022	55.15
101-3510-435.50-03	05/31/2022	SHELTER: WATER/SEWER		00300009401		12/2022	104.92
06/08/2022	210095	SUNRISE MEDICAL LABORATORIES,	4181				304.00
101-3310-433.30-32	05/24/2022	JAIL: INMATE MEDICAL		ME6121340		12/2022	304.00
06/08/2022	210096	THE SUPPLY ROOM COMPANIES	205				203.04
101-4320-443.60-05	06/01/2022	GEN PROP: TOWELS		46287190		12/2022	203.04
06/08/2022	210097	ELISA THOMPSON	4958				2,196.00
205-6220-513.36-13	05/31/2022	CSA:FC MAINTENANCE/VEMAT		052022		12/2022	1,028.00
205-6220-513.36-13	05/31/2022	CSA:FC MAINTENANCE/VEMAT		052022		12/2022	1,168.00
06/08/2022	210098	KATHERINE THOMPSON	5659				150.00
590-7110-461.60-13	05/31/2022	REC/ENT:SOCCER COORDINATR		05312022		12/2022	150.00
06/08/2022	210099	TIDEWATER FLEET SUPPLY, LLC	3959				4,310.23
101-3120-431.60-09	04/21/2022	SHERIFF:CRUISER EQUIP/175		71N0050187		12/2022	2,958.41
101-3120-431.60-09	04/08/2022	SHERIFF:CRUISER EQUIP/128		71N0049758		12/2022	1,351.82
06/08/2022	210100	TOM'S AUTO REPAIR	2677				730.37
101-3120-431.30-12	05/31/2022	LE/BRAKES VEH#148		31991		12/2022	473.85
101-3120-431.30-12	05/31/2022	LE/TRANS. WORK VEH#109		31988		12/2022	256.52
06/08/2022	210101	TREASURER OF PAGE COUNTY	811				391.68
785-0000-207.31-00	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	391.68
06/08/2022	210102	TREASURER OF PAGE COUNTY	5260				110.26
101-3230-432.50-54	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	110.26
06/08/2022	210103	TREASURER OF PAGE COUNTY	5326				641.95
785-0000-207.20-01	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	641.95
06/08/2022	210104	TREASURER OF VIRGINIA	4411				228.60
785-0000-207.30-00	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	228.60
06/08/2022	210105	TREASURER OF VIRGINIA (DCSE)	4587				170.28
785-0000-207.30-00	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	170.28

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06/08/2022	210106	TREASURER OF VIRGINIA (MED EXA	1843				60.00
101-3530-435.30-40	05/26/2022	MED EXAMNR: MANN/NILSON		05262022		12/2022	40.00
101-3530-435.30-40	06/02/2022	MED EXAMNR: ATKINS		06022022		12/2022	20.00
06/08/2022	210107	UNITED WAY OF NORTHERN SHEN VA	1556				1.00
785-0000-207.20-12	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	1.00
06/08/2022	210108	US BANK	3174				770.00
101-9430-541.58-92	05/25/2022	DBT SERV: ADMIN FEES		6539137		12/2022	770.00
06/08/2022	210109	VACORP HYBRID DISABILITY PROGR	880				366.14
785-0000-207.20-02	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	366.14
06/08/2022	210110	VALIC	1231				1,637.50
785-0000-207.20-28	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	1,637.50
06/08/2022	210111	VIRGINIA CREDIT UNION	385				50.00
785-0000-207.20-07	06/10/2022	PAYROLL SUMMARY		20220610		12/2022	50.00
06/08/2022	210112	CAPITAL ONE	1790				122.28
101-4320-443.60-14	05/24/2022	GEN PROP: GATORADE		629262		12/2022	17.34
101-4320-443.60-05	05/24/2022	GEN P:CLEAN/KTCHN SUPPLY		629262		12/2022	104.94
06/08/2022	210113	WELLS ROOFING, INC.	5674				32,608.87
301-9420-541.58-15	06/05/2022	CIP: HEALTH DEPT ROOF		7244		12/2022	32,608.87
06/08/2022	210114	BENJAMIN M. ZIMMERMAN	4831				40.00
590-7110-461.60-13	05/31/2022	REC/ENT:SPRING SOCCER/REF		05312022		12/2022	40.00
06/15/2022	210115	AMBULANCE MEDICAL BILLING	4470				3,047.46
101-3220-432.50-29	05/31/2022	VOL RES:MAY PAYMENTS		0106936IN		12/2022	3,047.46
06/15/2022	210116	AMCON 1, LLC	4967				3,587.81
101-4241-442.60-14	10/16/2020	BCLF: TARP		2654		12/2022	3,587.81
06/15/2022	210117	ANICIRA VETERINARY CENTER	4541				20.00
101-3510-435.31-10	05/31/2022	SHELTER:SPAY/BRINDLE PIT		2322		12/2022	20.00
06/15/2022	210118	BENJ. FRANKLIN PRINTING CO.	5101				100.77
101-1310-413.30-20	06/10/2022	REGISTRAR/ENVELOPES		44222		12/2022	100.77
06/15/2022	210119	BI, INC	4803				209.25
101-2130-421.59-28	05/31/2022	DRG COURT:ELECTRNC MONITR		1306659		12/2022	209.25
06/15/2022	210120	BLUE RIDGE EDUCATIONAL CENTER,	4970				3,914.00
205-6220-513.36-04	06/01/2022	CSA:EDUCATION/MAY		052022		12/2022	3,914.00
06/15/2022	210121	C. W. WARTHEN COMPANY	266				551.29
101-2160-421.58-15	06/08/2022	CLERK: BINDERS		55315		12/2022	551.29

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06/15/2022	210122	CENTURYLINK	3616				2,821.94
101-3240-432.50-23	05/19/2022	ECC/TELEPHONES	310221329		12/2022		157.39
101-3240-432.50-23	05/19/2022	ECC: 911 TERMINAL	309576430		12/2022		2,597.30
101-2120-421.50-23	05/19/2022	GEN DIST:PHONE	310074874		12/2022		67.25
06/15/2022	210123	CHILDRENS SERVICES OF VA INC	1592				12,650.00
205-6220-513.36-10	05/31/2022	CSA:PLACE SERVICES/MTN	1704		12/2022		2,821.00
205-6220-513.36-10	05/31/2022	CSA:PLACE SERVICE/MTN/EMR	1705		12/2022		5,179.00
205-6220-513.36-13	05/31/2022	CSA:PLACE SERVICES	1706		12/2022		2,325.00
205-6220-513.36-13	03/31/2022	CSA:PLACE SERVICES	1571		12/2022		2,325.00
06/15/2022	210124	CLEAR COMMUNICATIONS & ELECTRO	27				404.67
101-3120-431.30-12	06/10/2022	SHER:INSTALL RADAR/128	125775		12/2022		404.67
06/15/2022	210125	COMSONICS, INC.	4127				26.00
101-3120-431.30-12	06/03/2022	SHERIFF: TUNING FORKS	979277		12/2022		26.00
06/15/2022	210126	CRYSTAL SPRINGS	4599				18.49
101-2120-421.58-15	06/09/2022	GDC: COOLER RENTAL	21587381060922		12/2022		18.49
06/15/2022	210127	CULLIGAN OF FRONT ROYAL	4806				34.50
101-3510-435.53-15	05/31/2022	SHELTER:COOLER RENT	569000379036		12/2022		34.50
06/15/2022	210128	CURTIS BAY MEDICAL WASTE SERVI	4819				79.87
101-3310-433.30-40	05/31/2022	JAIL: SERVICE FEES	525352		12/2022		79.87
06/15/2022	210129	DAVID FOLTZ PHOTOGRAPHY	5006				450.00
101-3120-431.59-16	06/07/2022	SHERIFF: PDF CREATED	95		12/2022		450.00
06/15/2022	210130	DOMINION ENERGY VIRGINIA	255				34.60
101-3240-432.50-04	05/25/2022	ECC/TOWER ELECTRIC	1533282503		12/2022		34.60
06/15/2022	210131	ENCIRCLE	3224				8,996.40
205-6220-513.36-04	05/31/2022	CSA:EDUCATION/MAY	0053446IN		12/2022		4,498.20
205-6220-513.36-04	05/31/2022	CSA:EDUCATION/MAY	0053420IN		12/2022		4,498.20
06/15/2022	210132	FAMILY FLOORING	2364				4,686.29
101-3121-431.30-10	06/08/2022	INVEST:TRAINING ROOM	4542		12/2022		4,686.29
06/15/2022	210133	FLOWERS BAKING CO. OF LYNCHBUR	59				342.04
101-3310-433.60-02	06/07/2022	JAIL: INMATE FOOD	3047407789		12/2022		171.02
101-3310-433.60-02	06/10/2022	JAIL: INMATE FOOD	3047407850		12/2022		171.02
06/15/2022	210134	GALLS LLC	116				409.74
101-3120-431.60-11	06/01/2022	SHER: POLOS/1000875876	021306002		12/2022		98.03
101-3121-431.58-10	05/06/2022	INVEST:1000875876/SHIRTS	021108541		12/2022		171.77
101-3121-431.58-10	05/11/2022	INVEST:1000875876/SHIRT	021142236		12/2022		42.94
101-3121-431.58-10	05/19/2022	INVEST:1000875876/SHIRTS	021210206		12/2022		97.00
06/15/2022	210135	GRAFTON SCHOOL, INC.	1721				11,635.50
205-6220-513.36-04	05/31/2022	CSA:OCCUPATNL THERAPY/MAY	9148		12/2022		5,882.75

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205-6220-513.36-04	05/31/2022	CSA:SPEECH THERAPY/MAY		5753252	12/2022	5,752.75
06/15/2022	210136	GRANITE TELECOMMUNICATIONS, LL	4950			2,090.92
101-1251-412.50-23	06/01/2022	IT: PHONES		04193810	12/2022	2,090.92
06/15/2022	210137	THE GUN SHOP	859			639.98
101-3120-431.60-10	01/17/2022	LE/AMMO		46630	12/2022	256.00
101-3121-431.60-10	01/17/2022	INVEST/AMMO		46630	12/2022	127.98
101-3310-433.60-10	01/17/2022	JAIL/AMMO		46630	12/2022	256.00
06/15/2022	210138	HALLMARK YOUTHCARE-RICHMOND, I	3138			3,780.00
205-6220-513.37-01	05/31/2022	CSA:EDUCATION/MAY		4126	12/2022	3,780.00
06/15/2022	210139	HOLTZMAN OIL CORPORATION	1872			24,577.01
101-3120-431.60-08	05/31/2022	SHERIFF: VEHICLE FUEL		12399	12/2022	10,563.08
101-3121-431.60-08	05/31/2022	INVEST: VEHICLE FUEL		12399	12/2022	2,051.53
101-3130-431.60-08	05/31/2022	CP: VEHICLE FUEL		12399	12/2022	1,213.34
101-3310-433.60-08	05/31/2022	JAIL: VEHICLE FUEL		12399	12/2022	1,599.78
101-3515-435.60-08	05/31/2022	AC: VEHICLE FUEL		12399	12/2022	1,048.00
101-3510-435.60-08	05/31/2022	SHELTER: VEHICLE FUEL		12399	12/2022	48.18
101-3230-432.60-08	05/31/2022	EMS: VEHICLE FUEL		12399	12/2022	5,539.48
101-4320-443.60-08	05/31/2022	GEN PROP: VEHICLE FUEL		12399	12/2022	598.10
101-8111-481.60-08	05/31/2022	P&CD: VEHICLE FUEL		12399	12/2022	862.88
101-7110-461.60-08	05/31/2022	REC DEPT: VEHICLE FUEL		12399	12/2022	19.57
101-1211-412.60-08	05/31/2022	ADMIN: VEHICLE FUEL		12399	12/2022	31.67
101-1231-412.50-51	05/31/2022	COR: VEHICLE FUEL		12399	12/2022	51.71
101-4241-442.60-08	05/31/2022	BCLF: VEHICLE FUEL		12399	12/2022	949.69
06/15/2022	210140	JOHN ELLEDGE & ASSOC. PC	4343			117.00
101-1221-412.31-21	03/24/2022	LGL SERV:CRT APPT ATTY/SD		9116469	12/2022	117.00
06/15/2022	210141	LD&B INSURANCE & FINANCIAL SER	4135			75.00
101-9120-541.20-03	05/25/2022	BENEFITS:ADMIN FEES/MAY		17262	12/2022	75.00
06/15/2022	210142	LIFE ENRICHMENT SERVICES, LLC	5353			3,660.00
205-6220-513.36-14	05/31/2022	CSA:SERVICES/MAY		052022	12/2022	3,660.00
06/15/2022	210143	CHAD A. LOGAN	5676			90.00
101-2150-421.58-15	05/26/2022	JDR:EVIDENCE BOOK REIME		052622	12/2022	90.00
06/15/2022	210144	JONATHAN C. LONG	661			20.00
101-3120-431.60-11	05/02/2022	SHERIFF:TAILORING REIME		050222	12/2022	20.00
06/15/2022	210145	LURAY COPY SERVICE, INC.	145			85.00
101-3121-431.60-10	06/03/2022	INVEST: PROPERTY RECEIPTS		6032022	12/2022	85.00
06/15/2022	210146	LURAY VOLUNTEER RESCUE SQUAD	317			6,527.60
101-3220-432.50-26	06/08/2022	VOL RES:REV RECOVERY/MAY		052022	12/2022	6,527.60
06/15/2022	210147	MARLOW MOTOR COMPANY, INC	4521			964.57
101-3310-433.30-12	06/09/2022	JAIL: REPAIR AC/151		544277	12/2022	964.57

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06/15/2022	210148	NATIONAL COUNSELING GROUP, INC	2681				2,310.00
205-6220-513.36-14	05/31/2022	CSA:IN HOME SERVICES/MAY		4361324		12/2022	1,080.00
205-6220-513.36-14	03/31/2022	CSA:IN HOME SERVICES/MAR		4285263		12/2022	1,230.00
06/15/2022	210149	NETWORK SERVICE BILLING, INC	5025				18.86
101-3510-435.50-23	06/07/2022	SHELTER: PHONE		43060041		12/2022	18.86
06/15/2022	210150	PAGE CO-OP FARM BUREAU, INC.	175				1,086.74
101-4320-443.60-07	06/07/2022	GEN.PROP/FLSH LEVER		158742		12/2022	8.59
101-3510-435.60-21	06/13/2022	SHELTER: CAT LITTER		159254		12/2022	543.16
101-3310-433.60-07	06/07/2022	JAIL: AIR CONDITIONER		158786		12/2022	534.99
06/15/2022	210151	PAGE COUNTY HEALTH DEPARTMENT	402				40.00
101-3310-433.30-40	05/19/2022	JAIL/FOOD PERMIT		INVELF1398124		12/2022	40.00
06/15/2022	210152	PERFORMANCE FOODSERVICE-VIRGIN	4480				6,736.12
101-3310-433.60-02	06/09/2022	JAIL: FOOD/INMATES		4951404		12/2022	5,695.25
101-3310-433.60-02	06/13/2022	JAIL: FOOD/INMATES		4954617		12/2022	423.89
101-3310-433.60-05	06/09/2022	JAIL: JANITORIAL SUPPLIES		4951403		12/2022	485.50
101-3310-433.60-05	06/10/2022	JAIL: JANITORIAL SUPPLIES		4952762		12/2022	131.48
06/15/2022	210153	PITNEY BOWES GLOBAL FINANCIAL	2788				231.63
101-2160-421.30-40	05/27/2022	CLERK: POSTAGE LEASE		3315739891		12/2022	231.63
06/15/2022	210154	R. WILLIAMS PAVING & SEALING	5679				74,200.00
301-9420-541.80-73	06/01/2022	CIP:LHS,LMS,SES-PAVING,		336624		12/2022	74,200.00
06/15/2022	210155	RACER'S FIRE EXTINGUISHER SERV	493				50.50
101-3310-433.60-09	06/07/2022	JAIL: EXTINGUISHER		5193		12/2022	50.50
06/15/2022	210156	RICOH USA, INC	3973				1,016.17
101-2110-421.30-11	06/03/2022	CIR CT JDG: COPIER LEASE		12US9/106212402		12/2022	46.21
101-1231-412.30-40	06/06/2022	COR: COPIER LEASE		12US2/106230529		12/2022	969.96
06/15/2022	210157	ROBERTS OXYGEN COMPANY, INC.	2583				926.63
101-3230-432.60-04	05/31/2022	EMS/OXYGEN		E10838		12/2022	355.30
101-3230-432.60-04	05/31/2022	EMS/OXYGEN		E10837		12/2022	571.33
06/15/2022	210158	S.T.A.R.S.	1713				16,149.76
205-6220-513.37-01	03/03/2022	CSA/ROOM & BOARD FEB.		21448		12/2022	7,065.52
205-6220-513.37-01	04/06/2022	CSA/ROOM & BOARD MARCH		21470		12/2022	7,822.54
205-6220-513.37-01	06/06/2022	CSA/ROOM & BOARD MAY		21517		12/2022	1,261.70
06/15/2022	210159	SCHOOL OUTFITTERS, LLC	5678				8,400.60
301-9420-541.80-74	04/21/2022	CIP: DESKS, CHAIRS		7795		12/2022	8,400.60
06/15/2022	210160	SHEN-PACO INDUSTRIES, INC.	224				75.00
101-3120-431.30-40	05/31/2022	SHERIFF: BULK SHREDDING		8809		12/2022	37.50
101-3121-431.30-40	05/31/2022	INVEST: BULK SHREDDING		8809		12/2022	37.50

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
06/15/2022	210161	TOWN OF SHENANDOAH	598				26.65
101-4320-443.50-03	06/06/2022	GEN.PROP./WATER		00400003101		12/2022	26.65
06/15/2022	210162	SHENANDOAH VALLEY ELECTRIC COO	3703				133.57
101-3240-432.50-04	05/30/2022	ECC/TOWER ELECTRIC		1056349001		12/2022	133.57
06/15/2022	210163	SHOWALTER SIGNS & SILKSCREENIN	568				1,336.00
590-7110-461.60-13	06/13/2022	REC/ENT: BB CAMP SHIRTS		4078		12/2022	1,336.00
06/15/2022	210164	STANLEY VOLUNTEER RESCUE SQUAD	226				5,994.86
101-3220-432.50-25	06/08/2022	EMS/REV.REC.MAY 2022		06082022		12/2022	5,994.86
06/15/2022	210165	TOSHIBA FINANCIAL SERVICES	5222				165.00
101-2150-421.30-10	05/28/2022	JDR/COPIER LEASE		5020361625		12/2022	165.00
06/15/2022	210166	TREASURER OF VIRGINIA	412				2,537.07
101-2160-421.59-39	06/07/2022	CLERK: CASE IMAGING SYS		22PAGCIS1333		12/2022	2,537.07
06/15/2022	210167	TRUIST BANK	5648				8,530.45
101-2210-422.60-12	05/22/2022	CA:ZOOM		1850		12/2022	15.74
101-3510-435.60-02	05/22/2022	SHELTER:DOG/CAT FOOD		1850		12/2022	253.31
101-3510-435.30-30	05/22/2022	SHELTER:ADVERTISING		1850		12/2022	109.93
101-1320-413.50-20	05/22/2022	REG:POSTAGE		1850		12/2022	1,207.47
101-1241-412.38-40	05/22/2022	TREASURER:DMV STOPS		1850		12/2022	3,019.95
101-1241-412.60-12	05/22/2022	TREASURER:ADOBE		1850		12/2022	14.99
101-1241-412.50-53	05/22/2022	TREAS:CONF LODGING/498 PG		1850		12/2022	428.65
101-1251-412.30-40	05/22/2022	IT:ZOOM		1850		12/2022	14.99
101-1211-412.50-54	05/22/2022	ADMIN:CONF REG/492 AM		1850		12/2022	375.00
101-1251-412.30-40	05/22/2022	IT:UATTEND		1850		12/2022	109.00
101-9120-541.50-53	05/22/2022	BENEFTS:CONF LODGE/467 SM		1850		12/2022	841.48
101-1231-412.58-01	05/22/2022	COR:RECERTIFICATIONS		1850		12/2022	120.00
101-1231-412.58-15	05/22/2022	COR:ENVELOPES		1850		12/2022	1,469.00
101-1231-412.50-20	05/22/2022	COR:STAMPS/SHIPPING		1850		12/2022	268.20
101-1231-412.50-54	05/22/2022	COR:TRAINING/487 PB		1850		12/2022	100.00
101-1253-412.60-01	05/22/2022	PURCH:OFFICE CHAIR		1850		12/2022	182.74
06/15/2022	210168	TURNER'S BODY SHOP INC	592				8,655.22
101-3120-431.30-12	06/14/2022	SHERIFF: VEH REPAIRS/170		5E21FE5E/4995		12/2022	8,655.22
06/15/2022	210169	UMFS	3724				8,999.54
205-6220-513.36-04	06/07/2022	CSA/GEN.CURR DAY SER MAY		107725CL00004		12/2022	4,973.43
205-6220-513.36-04	06/07/2022	CSA/GEN.CURR DAY SER MAY		107725CL00003		12/2022	4,026.11
06/15/2022	210170	VACORP RISK MANAGEMENT	4545				3,509.55
101-3121-431.30-10	06/09/2022	INVEST/CLAIM 297181 REIME		06092022		12/2022	169.91
101-9310-541.58-23	06/13/2022	BRD RES:PUB OFF LIAB DEDU		0672022296885		12/2022	3,339.64
06/15/2022	210171	VALLEY FAMILY SUPPORT SERVICES	5112				3,168.75
205-6220-513.36-14	05/01/2022	CSA/PARENT EDU MAY		1889		12/2022	682.50

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
205-6220-513.36-14	05/01/2022	CSA/PARENT EDU MAY	1890		12/2022	243.75
205-6220-513.36-14	04/01/2022	CSA/PREVENTION APRIL	1859		12/2022	390.00
205-6220-513.36-14	04/01/2022	CSA/PARENT EDU APRIL	1854		12/2022	666.25
205-6220-513.36-14	04/01/2022	CSA/PARENT EDU APRIL	1853		12/2022	162.50
205-6220-513.36-14	05/01/2022	CSA/PREVENTION MAY	1888		12/2022	130.00
205-6220-513.36-14	04/01/2022	CSA/MENTORING APRIL	1852		12/2022	471.25
205-6220-513.36-14	05/01/2022	CSA/MENTORING MAY	1887		12/2022	422.50
06/15/2022	210172	VIRGINIA INSTITUTE OF AUTISM	5299			5,527.71
205-6220-513.36-04	03/31/2022	CSA/AUTISM SERVICES MARCH	21335		12/2022	2,645.45
205-6220-513.36-04	05/31/2022	CSA/AUTISM SERVICES MAY	21964		12/2022	2,882.26
06/15/2022	210173	VIRGINIA INTERACTIVE	4241			95.00
101-1231-412.30-40	03/31/2022	COR: SUBSCRIPTION	2821290		12/2022	95.00
06/15/2022	210174	CITY OF WINCHESTER	1206			52,680.00
101-3340-433.70-01	06/03/2022	COJ: 4TH QTR CONTRIBUTION	13394/4TH QTR		12/2022	52,680.00
06/15/2022	210175	ZOPP FAMILY DENTAL CENTER, PLL	4904			478.80
101-3310-433.30-32	06/07/2022	JAIL: INMATE SERVICES	9120		12/2022	478.80
06/23/2022	210176	A-TEAM CONSTRUCTION INC.	3499			2,906.00
101-4241-442.30-10	06/08/2022	BCLF: MECHANIC WORK	3721		12/2022	2,906.00
06/23/2022	210177	AIR QUALITY SYSTEMS, INC.	4925			1,869.00
101-4320-443.30-10	06/07/2022	GEN.PROP/AIR COND SERVICE	SI0041864		12/2022	775.00
101-4320-443.30-10	06/08/2022	GEN.PROP/AIR COND SERVICE	SI0041911		12/2022	154.00
101-4320-443.30-40	06/13/2022	GEN.PROP/AIR COND FILTERS	SI0041972		12/2022	940.00
06/23/2022	210178	AMAZON.COM	4580			272.01
301-9420-541.80-74	06/06/2022	PCPS: FILE CABINET	943437794675		12/2022	272.01
06/23/2022	210179	AMERICAN FAMILY LIFE ASSURANCE	270			1,215.97
785-0000-207.20-04	06/24/2022	PAYROLL SUMMARY	20220624		12/2022	1,215.97
06/23/2022	210180	ANTHEM BLUE CROSS BLUE SHIELD	276			113,938.00
785-0000-207.20-01	06/24/2022	PAYROLL SUMMARY	20220624		12/2022	113,938.00
06/23/2022	210181	ARC3 GASES, INC.	2962			20.46
101-4241-442.30-40	05/31/2022	BCLF: CYLINDER RENTAL	8935339		12/2022	20.46
06/23/2022	210182	AUTOZONE INC.	2703			565.64
101-3120-431.60-09	11/20/2020	SHERIFF: BATTERY	2039463389		12/2022	142.99
101-3120-431.60-09	11/20/2020	SHERIFF: BATTERY CREDIT	2039463388		12/2022	124.99
101-3120-431.60-09	12/14/2020	SHERIFF: BATTERY CREDIT	2039473808		12/2022	18.00
101-3121-431.60-09	04/04/2019	INVEST: WINDSHIELD FLUID	2039151621		12/2022	4.59
101-3121-431.60-09	08/04/2020	INVEST: LIGHT BULB	2039410242		12/2022	4.15
101-3121-431.60-09	09/19/2020	INVEST:LIGHT BULB/SOCKET	2039434305		12/2022	27.26
101-3121-431.60-09	01/21/2021	INVEST: STARTER KIT	2039489173		12/2022	30.35
101-3121-431.60-09	02/24/2022	INVEST: WIPER BLADES	2039667442		12/2022	34.19

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101-3121-431.60-09	02/24/2022	INVEST: WIPER BLADES	2039687440	12/2022 34.19
101-3121-431.60-09	06/12/2018	INVEST: BATTERY CREDIT	2039987659	12/2022 62.72-
101-3121-431.60-09	09/28/2021	INVEST: BATTERY CREDIT	2039618634	12/2022 22.00-
101-3130-431.60-09	03/22/2022	CP: EPOXY SYRINGE	2039701576	12/2022 8.83
101-3310-433.60-09	02/25/2019	JAIL: LIGHT BULB	2039129445	12/2022 12.49
101-3310-433.60-09	12/21/2021	JAIL: STARTING FLUID	2039658727	12/2022 3.71
101-3310-433.60-09	03/10/2022	JAIL: BATTERY	2039695307	12/2022 142.64
101-3310-433.60-09	05/09/2022	JAIL: BATTERY	2039725375	12/2022 167.34
101-3310-433.60-09	03/10/2022	JAIL: BATTERY CREDIT	2039695310	12/2022 22.00-
101-3310-433.60-09	05/09/2022	JAIL: BATTERY CREDIT	2039725380	12/2022 167.34-
101-3515-435.60-09	05/24/2019	AC: LIGHT BULBS	2039180303	12/2022 24.99
101-3515-435.60-09	01/12/2020	AC: BATTERIES	2039311822	12/2022 398.97
101-3515-435.60-09	01/12/2020	AC: BATTERIES CREDIT	2039312055	12/2022 54.00-
06/23/2022	210183	BAKERS WASTE EQUIPMENT, INC.	4890	9,905.00
101-4241-442.30-10	06/02/2022	BCLF: NEW DUMPSTER	106077	12/2022 9,905.00
06/23/2022	210184	SHIRRON BALLARD	4057	160.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION	6212022	12/2022 160.00
06/23/2022	210185	BLUE RIDGE BANK	173	2,868.39
101-9430-541.58-36	06/22/2022	DEBT SERV: ROLL OFF TRUCK	109021040/JULY	12/2022 2,868.39
06/23/2022	210186	BLUE RIDGE BANK	5127	14,969.63
101-2130-421.59-2E	05/31/2022	DRUG CRT: PRTCPT INCENT	5329	12/2022 55.00
101-3120-431.50-53	05/31/2022	SHERIFF:SWAT TRAIN MEALS	5329	12/2022 476.70
101-3120-431.50-54	05/31/2022	SHERIFF:VSA&SWAT/JL/JK	5329	12/2022 1,780.00
101-3120-431.60-08	05/31/2022	SHERIFF:SWAT TRAIN FUEL	5329	12/2022 88.95
101-3120-431.60-09	05/31/2022	SHERIFF:VEH 132 SUPPLIES	5329	12/2022 48.67
101-3120-431.60-10	05/31/2022	SHERIFF: BUBBLE WRAP	5329	12/2022 12.00
101-3121-431.60-10	05/31/2022	INVEST:CAMERA/FLASH DRIVE	5329	12/2022 2,376.50
101-3130-431.59-58	05/31/2022	CF: CANDY FOR PARADE	5329	12/2022 139.31
101-3230-432.30-40	05/31/2022	EMS: ADOBE SCUBSCRIPTION	5329	12/2022 14.99
101-3230-432.50-20	05/31/2022	EMS: POSTAGE	5329	12/2022 95.05
101-3230-432.50-53	05/31/2022	EMS:APPRCIATN WEEK MEALS	5329	12/2022 382.10
101-3230-432.58-24	05/31/2022	EMS: HEART/LUNGS/TRAINING	5329	12/2022 11.56
101-3230-432.58-77	05/31/2022	EMS: SHEN RESCUE ELECTRIC	5329	12/2022 440.24
101-3310-433.60-05	05/31/2022	JAIL:TP/TOWELS	5329	12/2022 38.21
101-3310-433.60-07	05/31/2022	JAIL: KEYS FOR LOCKERS	5329	12/2022 27.70
101-4240-442.60-14	05/31/2022	STANLEY: LEACHATE SEEP	5329	12/2022 132.89
101-4241-442.50-53	05/31/2022	BCLF:VRA/SWANA LODG/TL445	5329	12/2022 554.55
101-4241-442.50-54	05/31/2022	BCLF:CLO TRAINING/WH/#491	5329	12/2022 1,090.00
101-4241-442.58-01	05/31/2022	BCLF:SWANA/SVSWMA/MMERSHP	5329	12/2022 373.00
101-4241-442.58-96	05/31/2022	BCLF: TRASH PICKERS	5329	12/2022 352.83
101-4241-442.60-07	05/31/2022	BCLF: SUPPLIES/TRUCK 6	5329	12/2022 62.76
101-4241-442.60-08	05/31/2022	BCLF: FUEL	5329	12/2022 46.27
101-4241-442.60-09	05/31/2022	BCLF: HEADLIGHT CLIP/TRK7	5329	12/2022 3.09
101-4241-442.60-14	05/31/2022	BCLF: 4MD MEDICAL CREDIT	5329	12/2022 27.78-
101-7110-461.60-07	05/31/2022	REC: AIR COMPRESSOR	5329	12/2022 156.36
101-7110-461.60-13	05/31/2022	REC:SHIRTS/LMNATOR/VLYBAL	5329	12/2022 635.88

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101-8111-481.50-54	05/31/2022	P&CD:NOTARY/KB	5329		12/2022	10.40
101-8111-481.58-01	05/31/2022	P&CD:NOTARY CERT/KB	5329		12/2022	45.00
101-8111-481.58-15	05/31/2022	P&CD:NTRY STAMP/SHIRTS/KB	5329		12/2022	145.17
101-8150-481.30-69	05/31/2022	ED&T: DOMAIN SUBSCRIPTION	5329		12/2022	245.82
101-8150-481.50-53	05/31/2022	ED&T:FY23 CONF LODG/EH/RA	5329		12/2022	388.12
101-8150-481.50-54	05/31/2022	ED&T:CONF/KD,NF,JE,493-5	5329		12/2022	1,318.00
101-8150-481.60-12	05/31/2022	ED&T:ADOBE SUBSCRIPTION	5329		12/2022	29.98
301-9420-541.80-42	05/31/2022	CIP:MULCH/PLANTS/GLOBES	5329		12/2022	2,895.87
101-8111-481.60-12	05/31/2022	P&CD: ADOBE FOR FORMS	5329		12/2022	179.88
590-7110-461.60-13	05/31/2022	REC/ENT:TROPHIES/MEDALS	5329		12/2022	344.56
06/23/2022	210187	ESN SPORTS LLC	2507			224.20
101-7110-461.60-13	06/08/2022	REC./NIKE ELITE ALL COURT	917320660		12/2022	224.20
06/23/2022	210188	BURNER ELECTRICAL SERVICE, INC	21			202.12
101-4241-442.30-10	05/04/2022	BCLF/FINANCE CHARGE	05042022		12/2022	2.12
101-4320-443.30-10	06/01/2022	GEN.PROP/RECORD RM SHORT	29414		12/2022	100.00
101-4320-443.30-10	06/07/2022	GEN.PROP/RECORD RM LIGHT	29431		12/2022	100.00
06/23/2022	210189	C & C MANUFACTURING LLC	5434			776.91
101-4241-442.30-10	05/26/2022	BCLF/FILTERS-ALJON	22632		12/2022	776.91
06/23/2022	210190	CARTER MACHINERY CO., INC.	2346			801.47
101-4241-442.60-09	05/19/2022	BCLF/LAMPS 963	3721954		12/2022	57.36
101-4241-442.60-09	05/25/2022	BCLF/TUBE SEAL	3734377		12/2022	389.97
101-4241-442.60-09	05/31/2022	BCLF/D6 TUBE SEAL	3742911		12/2022	354.14
06/23/2022	210191	CATERPILLAR FINANCIAL SERVICES	4076			969.75
101-9430-541.58-29	06/06/2022	DEBT SERV:963 PMT/JULY	32501244		12/2022	969.75
06/23/2022	210192	JON ALLEN CAYER	5190			135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION	6212022		12/2022	135.00
06/23/2022	210193	CENTRAL ELEVATOR INSPECTION SE	4007			200.00
101-4320-443.30-40	06/09/2022	GEN PROP:PRESSURE TEST	RT0609224		12/2022	130.00
101-4320-443.30-40	06/09/2022	GEN PROP:ELEVATOR INSPECT	RT0609225		12/2022	70.00
06/23/2022	210194	COLONY TIRE CORPORATION	5122			803.06
101-4241-442.30-10	06/06/2022	BCLF/ROAD CALL TIRE CHANG	13671844		12/2022	803.06
06/23/2022	210195	COMCAST	2892			320.23
101-1251-412.50-23	06/10/2022	IT:INTERNET	829960063005097		12/2022	185.60
101-1251-412.50-23	06/07/2022	IT:INTERNET	829960063005050		12/2022	134.63
06/23/2022	210196	SHIRLEY M. COMER	1533			150.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION	6212022		12/2022	150.00
06/23/2022	210197	CORNET, INC.	4730			168.08
101-4320-443.30-40	06/09/2022	GEN PROP:SPRINKLR INSPECT	12436619		12/2022	168.08
06/23/2022	210198	CORRECTIONAL PEACE OFFICERS FO	2605			2.50
785-0000-207.20-12	06/24/2022	PAYROLL SUMMARY	20220624		12/2022	2.50

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06/23/2022	210199	SUSAN L ROBERTS DINON	5141				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210200	DIANA EMBREY	4428				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210201	EMERGENCY MEDICAL PRODUCTS INC	2032				789.66
101-3230-432.60-04	06/17/2022	EMS/MED.SUPPLIES		2457840		12/2022	789.66
06/23/2022	210202	JAMES E. FARGO	2200				145.82
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	145.82
06/23/2022	210203	TREASURER, FREDERICK COUNTY	3152				291.20
101-4241-442.60-40	05/17/2022	ECLF/TIRE SHREDDING		28730006		12/2022	291.20
06/23/2022	210204	GATOR PAVING COMPANY	5681				204,300.00
301-9420-541.80-73	05/20/2022	CIP: SCHOOL PAVING		2021-1451		12/2022	204,300.00
06/23/2022	210205	GENERAL CODE LLC	487				1,314.64
101-1101-411.30-20	06/15/2022	BD.OF.SUPER/CODE BK UPDAT		PG000029039		12/2022	1,314.64
06/23/2022	210206	BARBARA GOOD	5192				135.00
101-1310-413.11-04	05/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210207	KEITH GUZY	4225				30.00
101-1101-411.58-15	06/17/2022	BOS: BRD RETREAT PARK FEE		6172022		12/2022	30.00
06/23/2022	210208	JOHNEY STEVEN R. HENRY	5666				15.00
590-7110-461.60-13	05/26/2022	REC/ENT: GOLF LEAGUE		05262022		12/2022	15.00
06/23/2022	210209	ALICE B. HILLIARD	4556				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210210	SHERRY LYNETTE HILLIARD	5139				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210211	MARSHALL HOBSON	2533				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210212	HOLTZMAN OIL CORP	1167				11,909.78
101-4241-442.60-08	06/08/2022	ECLF/OFF ROAD DIESEL		1102095		12/2022	3,557.54
101-4241-442.60-08	06/10/2022	ECLF/OFF ROAD DIESEL		1105032		12/2022	1,823.94
101-4241-442.60-08	05/23/2022	ECLF/OFF ROAD DIESEL		1058438		12/2022	3,868.55
101-4241-442.60-08	05/23/2022	ECLF/NON ETHANOL GAS		1059094		12/2022	1,486.23
101-4241-442.60-08	05/24/2022	ECLF/DIESEL EXH. FLUID		1071537		12/2022	1,173.52
06/23/2022	210213	MATHEW HUFF	5304				575.00
590-7110-461.60-13	06/17/2022	REC/BOYS BB DUTIES		06172022		12/2022	575.00
06/23/2022	210214	HUFFY'S ROLLEBACK & WRECKER SER	803				8,004.75
101-4320-443.30-12	04/27/2022	GEN.PROP/FLAT TIRE TRAILR		54800		12/2022	60.12

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-4320-443.30-12	04/29/2022	GEN.PROP/#8912 OIL CHANGE	54827		12/2022	422.21
101-4320-443.30-12	05/18/2022	GEN.PROP/#2369 INSP.BRAKE	54961		12/2022	168.86
101-4320-443.30-12	05/24/2022	GEN.PROP/#5781 INSP.	55001		12/2022	20.00
101-4320-443.30-12	05/26/2022	GEN.PROP/#8912 BRAKES	55013		12/2022	936.08
101-4320-443.30-12	05/25/2022	GEN.PROP/#6185 BRAKES	55020		12/2022	715.61
101-3230-432.30-12	04/11/2022	EMS: OIL CHANGE/6937	54696		12/2022	74.70
101-3230-432.30-12	04/12/2022	EMS: BRAKES/ROTORS/6937	54701		12/2022	572.42
101-3230-432.30-12	04/13/2022	EMS: REPAIR SIREN/2995	54704		12/2022	294.00
101-3230-432.30-12	04/13/2022	EMS: REPAIR AC/1891	54710		12/2022	776.25
101-3230-432.30-12	04/22/2022	EMS: REPAIR HEAT/2995	54772		12/2022	263.24
101-3230-432.30-12	05/03/2022	EMS: REPAIR AC/2995	54854		12/2022	268.30
101-3230-432.30-12	05/09/2022	EMS: REPLACE BATTERY/4248	54886		12/2022	183.72
101-3230-432.30-12	05/16/2022	EMS:PREV MAINT/BRAKE/2995	54943		12/2022	3,122.54
101-3230-432.30-12	05/27/2022	EMS: REPL FUEL FLTR/2995	55017		12/2022	124.70
06/23/2022	210215	HUGHESNET	4286			105.93
101-1251-412.50-23	06/16/2022	IT/INTERNET		B1394011921	12/2022	105.93
06/23/2022	210216	INVENTORY TRADING COMPANY	3792			200.00
101-3230-432.60-11	05/27/2022	EMS: UNIFORM/SHIRTS	213234		12/2022	200.00
06/23/2022	210217	JAMES MADISON UNIVERSITY	934			2,500.00
101-5310-453.50-65	06/21/2022	PUB ASSIST: FY22/QTR 4		SBDC030/QTR 4	12/2022	2,500.00
06/23/2022	210218	MARY BETH JOURDEN	5443			135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION	6212022		12/2022	135.00
06/23/2022	210219	KAREN LOUISE KEERLE	5672			.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION	6212022		12/2022	135.00
101-1310-413.11-04	06/28/2022	ELEC BRD:PRIMARY ELECTION	6212022		12/2022	135.00
06/23/2022	210220	BRENDA M. SIMMONS KEMP	4054			165.66
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION	6212022		12/2022	165.66
06/23/2022	210221	KPD, INC. PORT-A-JOHNS	3357			28.57
590-7110-461.60-13	06/10/2022	REC/ENT:CHEMICAL TOILET	124031		12/2022	28.57
06/23/2022	210222	L & B PORTABLES LLC	5250			210.00
101-4230-442.50-03	06/08/2022	COMP.SITES/CHEM.TOILETS	2834		12/2022	140.00
101-4241-442.50-03	06/08/2022	BCLF/CHEM.TOILETS	2834		12/2022	70.00
06/23/2022	210223	LABELLA ASSOCIATES, D.P.C., P.	4873			38,612.12
101-4240-442.31-40	05/31/2022	SLF/GAS PROBE INSTALL	166549		12/2022	1,875.00
101-4240-442.31-40	05/31/2022	SLF/MAY ENGINEERING	166552		12/2022	10,060.72
101-4241-442.31-40	05/31/2022	BCLF/CELL 11	166546		12/2022	2,100.00
101-4241-442.31-40	05/31/2022	BCLF/MAY ENGINEERING	166548		12/2022	24,576.40
06/23/2022	210224	LANGUAGE LINE SERVICES	1388			57.71
101-3240-432.50-23	05/31/2022	ECC/OVER PHONE INTERPRET	10545668		12/2022	57.71
06/23/2022	210225	GREGORY LAWRENCE	3170			28.00
101-4241-442.60-09	06/03/2022	BCLF/REIMBURSE-FUEL LINE	06032022		12/2022	28.00

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
06/23/2022	210226	LOUDERBACK IMPLEMENT CO., INC.	622				265.20
101-4320-443.30-10	05/17/2022	GEN PROP:REPR MOWER		4045		12/2022	265.20
06/23/2022	210227	LURAY HIGH SCHOOL	1286				.00
590-7110-461.60-13	06/17/2022	REC ENT:BOY/GIRL BB CAMP		6172022		12/2022	2,350.00
590-7110-461.60-13	06/29/2022	REC ENT:BOY/GIRL BB CAMP		6172022		12/2022	2,350.00-
06/23/2022	210228	LURAY VOLUNTEER RESCUE SQUAD	317				6,813.30
101-3220-432.56-41	06/17/2022	VOL RES:FOUR 4 LIFE GRANT		6172022		12/2022	6,813.30
06/23/2022	210229	LURAY-PAGE CO CHAMBER OF COMME	146				15.00
101-8150-481.30-69	05/11/2022	ECON DEV: LUNCH N LEARN		9614		12/2022	15.00
06/23/2022	210230	L3HARRIS TECHNOLOGIES, INC.	5109				169,417.26
301-9420-541.80-71	06/22/2022	CIP: MICROWAVE/RADIO		P000010751		12/2022	169,417.26
06/23/2022	210231	MARLOW FORD	1777				10,314.04
101-3230-432.30-12	05/16/2022	EMS:REP CYLN HEADS/2213		216911		12/2022	10,006.94
101-3230-432.30-12	06/14/2022	EMS:REPLACE TIRE/6636		217692		12/2022	307.10
06/23/2022	210232	JOANNE MARTIN	3763				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210233	MID-ATLANTIC WASTE SYSTEMS	2223				299.42
101-4241-442.60-09	06/06/2022	BCLF: AIR 2 LEVER		607902		12/2022	299.42
06/23/2022	210234	MINNESOTA LIFE	257				306.27
785-0000-207.20-02	06/24/2022	PAYROLL SUMMARY		20220624		12/2022	306.27
06/23/2022	210235	MUNDY STONE COMPANY	3855				1,205.49
101-4241-442.60-40	05/31/2022	BCLF: STONE		94200		12/2022	1,167.57
101-4241-442.60-40	05/31/2022	BCLF: FINANCE CHARGE		122168		12/2022	37.92
06/23/2022	210236	NORTH SPRING BEHAVIORAL HEALTH	2784				17,808.94
205-6220-513.37-01	05/31/2022	CSA: RM&BRD,EDU,RESIDENTL		JF0522		12/2022	17,808.94
06/23/2022	210237	NORTHWESTERN COMMUNITY SERVICE	796				4,103.24
101-2130-421.59-28	06/09/2022	DRUG CRT: SAL & BEN		52022		12/2022	4,103.24
06/23/2022	210238	STEPHEN D. OWENS	2491				525.00
590-7110-461.60-13	06/17/2022	REC/ENT: BOYS BB CAMP		6172022		12/2022	525.00
06/23/2022	210239	PAGE CO-OP FARM BUREAU, INC.	175				6.15
101-4241-442.60-09	05/27/2022	BCLF: BOLTS FOR TRUCK 5		157978		12/2022	1.03
101-4320-443.60-07	06/07/2022	GEN.PROP/TANK LEVR CREDIT		158770		12/2022	.10-
101-4320-443.60-05	06/09/2022	GEN.PROP/DIRTEX CLEANER		158967		12/2022	5.22
06/23/2022	210240	VIRGINIA WEEKLIES	5644				282.00
101-1320-413.30-30	05/20/2022	REGISTRAR: VOTING AD		633754/143851		12/2022	141.00

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101-1320-413.30-30	05/27/2022	REGISTRAR: VOTING AD		635532/143851		12/2022	141.00
06/23/2022 210241	JUDITH H. PAINTER	326					135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022 210242	PAINTERS GARAGE TOWING & RECOV	3613					259.39
101-4241-442.30-10	06/03/2022	ECLF:AIR LINE/FITTING		6641		12/2022	259.39
06/23/2022 210243	PRECISION LOCKSMITH CO., LLC	5680					1,621.98
301-9420-541.58-15	06/13/2022	CIP:REKEY SHEN RESC BLDG		V75517		12/2022	1,621.98
06/23/2022 210244	MONICA F. PRINTZ	331					165.16
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	165.16
06/23/2022 210245	REALLY GOOD STUFF, LLC	5682					901.31
301-9420-541.80-74	04/26/2022	CIP: SCHOOL CARPET		7915116		12/2022	901.31
06/23/2022 210246	REDWOOD TOXICOLOGY LABORATORY	3915					195.00
101-2130-421.59-28	06/06/2022	DRUG CRT: DRUG TESTS		772021		12/2022	195.00
06/23/2022 210247	REDWOOD TOXICOLOGY LABORATORY,	5522					123.85
101-2130-421.59-28	05/31/2022	DRUG CRT: DRUG TESTS		30696920225		12/2022	123.85
06/23/2022 210248	RICOH USA, INC	3973					40.99
101-2110-421.30-11	04/04/2022	CIR CRT JDG: COPIER LEASE		12US9/106026532		12/2022	40.99
06/23/2022 210249	RIVERSIDE FAMILY SUPPORT, LLC	5417					1,312.50
205-6220-513.36-14	05/31/2022	CSA: PARENT EDU,VISITATON		1676		12/2022	647.50
205-6220-513.36-14	05/31/2022	CSA: PARENT EDU		1677		12/2022	665.00
06/23/2022 210250	ROBERTS OXYGEN COMPANY, INC.	2583					240.28
101-3230-432.60-04	06/06/2022	EMS: MEDICAL OXYGEN		490848		12/2022	120.14
101-3230-432.60-04	06/06/2022	EMS: MEDICAL OXYGEN		490782		12/2022	120.14
06/23/2022 210251	TOWN OF SHENANDOAH	598					26.65
101-4320-443.50-03	06/01/2022	GEN PROP: WATER/SEWER		00400003101		12/2022	26.65
06/23/2022 210252	SHENANDOAH VALLEY ELECTRIC COO	3703					1,744.39
101-4241-442.50-01	05/30/2022	BCLF/SHOP:POWER		1010798003		12/2022	210.27
101-4241-442.50-01	05/30/2022	BCLF/PUMP STATION: POWER		1010798002		12/2022	53.54
101-4241-442.50-01	05/30/2022	BCLF/SCALE HOUSE: POWER		1010798001		12/2022	189.24
101-4230-442.50-01	05/30/2022	COMP SITE/SHEN: POWER		1014839006		12/2022	74.16
101-4230-442.50-01	05/20/2022	COMP SITE/SPRGFLD: POWER		1014839003		12/2022	48.51
101-4230-442.50-01	05/20/2022	COMP SITE/SPRGFLD: POWER		1014839002		12/2022	84.06
101-4320-443.50-01	06/10/2022	GEN.PROP/ELECTRIC		1014839008		12/2022	291.31
101-4320-443.50-01	06/10/2022	GEN.PROP/ELECTRIC		1014839007		12/2022	793.30
06/23/2022 210253	SHENANDOAH VALLEY PARTNERSHIP	3022					5,916.25
101-8150-481.58-01	04/01/2022	ECON DEV:4TH QTR CONTRIB		2274/4TH QTR		12/2022	5,916.25
06/23/2022 210254	DEPARTMENT OF SOCIAL SERVICES	1545					496.00
205-6220-513.36-13	06/13/2022	CSA:CLOTHING		6132022		12/2022	496.00

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06/23/2022	210255	CATHY SOMERS	5077				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210256	DIANE R. SOURS	3418				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210257	STANLEY AUTO PARTS & SERVICE	4226				1,338.08
101-4241-442.30-10	05/18/2022	BCLF:INSPECT/TIRES/NUTS		401843		12/2022	897.29
101-4241-442.30-10	05/27/2022	BCLF:DODGE TRCK TIRE REPR		402063		12/2022	27.50
101-4241-442.60-09	06/13/2022	BCLF: COOLANT FOR ALJON		402327		12/2022	41.98
101-4241-442.60-09	06/08/2022	BCLF: AC FUEL LINE		402259		12/2022	13.99
101-4230-442.60-07	06/06/2022	COMP SITES: FIRE EXTGSHRS		402196		12/2022	61.98
101-4241-442.60-09	06/06/2022	BCLF: AUTO FX		402196		12/2022	49.49
101-4241-442.60-09	05/31/2022	BCLF: HOSE/FITTINGS		402086		12/2022	115.86
101-4241-442.60-09	05/26/2022	BCLF: AIR FILTER FOR 725		402041		12/2022	129.99
06/23/2022	210258	STANLEY VOLUNTEER FIRE DEPARTM	340				350.00
101-1310-413.30-11	06/21/2022	ELEC BRD:PRIM ELECT/RENT		6212022		12/2022	350.00
06/23/2022	210259	STANLEY VOLUNTEER RESCUE SQUAD	226				6,813.30
101-3220-432.56-41	06/17/2022	VOL RES:FOUR 4 LIFE GRANT		6172022		12/2022	6,813.30
06/23/2022	210260	MARK STROUPE	4451				30.00
101-1101-411.58-15	06/17/2022	BOS: BRD RETREAT PARK FEE		6172022		12/2022	30.00
06/23/2022	210261	ROBIN SULLIVAN	5151				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210262	THE SUPPLY ROOM COMPANIES	205				224.40
101-4241-442.30-40	06/01/2022	BCLF: COOLER RENTAL		46301110		12/2022	12.00
101-4230-442.30-40	06/01/2022	COMP SITE/SH: COOLER RENT		46301130		12/2022	6.00
101-4230-442.30-40	06/01/2022	COMP SITE/SP: COOLER RENT		46301140		12/2022	6.00
101-4230-442.30-40	06/01/2022	COMP SITE/SP: WATER		46275840		12/2022	16.47
101-4320-443.30-40	06/01/2022	GEN.PROP/WATER COOL RENT		46301120		12/2022	18.00
101-4320-443.30-40	06/07/2022	GEN.PROP/WATER		46376130		12/2022	38.43
101-2120-421.58-15	06/14/2022	GDC: ENVELOPES		46450840		12/2022	127.50
06/23/2022	210263	RICHARD SWEETING	5169				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210264	DEBRA SWING	5533				135.00
101-1310-413.11-04	06/21/2022	ELEC BRD:PRIMARY ELECTION		6212022		12/2022	135.00
06/23/2022	210265	TREASURER OF PAGE COUNTY	811				244.50
785-0000-207.31-00	06/24/2022	PAYROLL SUMMARY		20220624		12/2022	244.50
06/23/2022	210266	TREASURER OF PAGE COUNTY	5260				110.26
101-3230-432.50-54	06/24/2022	PAYROLL SUMMARY		20220624		12/2022	110.26
06/23/2022	210267	TREASURER OF PAGE COUNTY	5326				641.95
785-0000-207.20-01	06/24/2022	PAYROLL SUMMARY		20220624		12/2022	641.95

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06/23/2022 785-0000-207.30-00	210268 06/24/2022	TREASURER OF VIRGINIA PAYROLL SUMMARY	4411	20220624		12/2022	228.60 228.60
06/23/2022 785-0000-207.30-00	210269 06/24/2022	TREASURER OF VIRGINIA (DCSE) PAYROLL SUMMARY	4587	20220624		12/2022	170.28 170.28
06/23/2022 101-3530-435.30-40	210270 06/13/2022	TREASURER OF VIRGINIA (MED EXA) MED EXAMNR: KEANE	1843	6092022		12/2022	20.00 20.00
06/23/2022 101-4241-442.60-09	210271 06/08/2022	TRUCK & EQUIPMENT CORP. BCLF: SPEED SENSOR/LATCH	2581	01P85461		12/2022	101.91 101.91
06/23/2022 785-0000-207.20-12	210272 06/24/2022	UNITED WAY OF NORTHERN SHEN VA PAYROLL SUMMARY	1556	20220624		12/2022	1.00 1.00
06/23/2022 785-0000-207.20-02	210273 06/24/2022	VACORP HYBRID DISABILITY PROGR PAYROLL SUMMARY	880	20220624		12/2022	366.14 366.14
06/23/2022 785-0000-207.20-28	210274 06/24/2022	VALIC PAYROLL SUMMARY	1231	20220624		12/2022	1,637.50 1,637.50
06/23/2022 205-6220-513.36-14	210275 05/01/2022	VALLEY FAMILY SUPPORT SERVICES CSA: PARENT EDU	5112	1903		12/2022	97.50 97.50
06/23/2022 590-7110-451.60-13	210276 06/17/2022	GLENWOOD VENNEY JR. REC/ENT: BOYS BB CAMP	3021	6172022		12/2022	575.00 575.00
06/23/2022 101-3240-432.50-23	210277 05/31/2022	VERIZON ECC: BUNDLED SERVICES	1645	000028800488		12/2022	22.32 22.32
06/23/2022 101-1310-413.30-11	210278 06/21/2022	VFW POST 8613 AVIS O. COMER ELEC BRD:PRIM ELECT/RENT	1001	6212022		12/2022	100.00 100.00
06/23/2022 101-1310-413.11-04	210279 06/21/2022	SARAH M. VIANDS ELEC BRD:PRIMARY ELECTION	1931	6212022		12/2022	135.00 135.00
06/23/2022 785-0000-207.20-07	210280 06/24/2022	VIRGINIA CREDIT UNION PAYROLL SUMMARY	385	20220624		12/2022	50.00 50.00
06/23/2022 101-1231-412.50-54	210281 06/22/2022	WEST CENTRAL COMM OF REVENUE A COR: REGIST/501-JK,BS	1987	06232022		12/2022	50.00 50.00
06/23/2022 101-3240-432.50-43	210282 05/31/2022	WHSV ECC: TOWER RENTAL/MAY	114	6284390		12/2022	500.00 500.00
06/23/2022 101-3230-432.58-24	210283 06/11/2022	AMY WILMERTON EMS: PALS E CARDS	5683	100		12/2022	60.00 60.00
06/23/2022 101-3230-432.60-11	210284 06/13/2022	WITMER PUBLIC SAFETY GROUP, IN EMS: UNIFORMS/PANTS	4327	INV51086		12/2022	521.83 149.85

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101-3230-432.60-11	06/15/2022	EMS: UNIFORMS/NAME TAPE	INV52098		12/2022	16.00
101-3230-432.60-11	06/15/2022	EMS: UNIFORMS/PARKA	INV52097		12/2022	234.99
101-3230-432.60-11	06/08/2022	EMS: UNIFORMS/PANTS	INV48328		12/2022	120.99
06/23/2022	210285	XEROX CORPORATION	1799			157.89
101-4241-442.30-40	06/01/2022	ECLF: COPIER LEASE	016299645		12/2022	78.95
101-2120-421.30-11	06/04/2022	GDC: COPIER LEASE	016442483		12/2022	78.94
06/29/2022	210286	ADVANCE AUTO PARTS	2956			124.56
101-3230-432.60-09	05/17/2022	EMS: EXHAUST FLUID/CLEANR	7804213723033		12/2022	58.58
101-3230-432.60-09	05/12/2022	EMS: WIPER BLADES	7804213249293		12/2022	65.98
06/29/2022	210287	AIR QUALITY SYSTEMS, INC.	4925			119.00
101-4320-443.30-10	06/23/2022	GEN PROP: REPAIR UNIT	SI0042079		12/2022	119.00
06/29/2022	210288	AIR QUALITY SYSTEMS, INC.	4925			18,000.00
101-9310-493.59-96	06/17/2022	RESRV: ARPA/JDR COURT AC	RI0005136		12/2022	9,850.00
101-9310-493.59-96	06/17/2022	RESRV: ARPA/JDR PROB AC	RI0005135		12/2022	8,150.00
06/29/2022	210289	TAYLOR ALGER	5639			930.00
101-8150-481.59-35	06/23/2022	ECON DEV: AFID/MONTH 3	3		12/2022	930.00
06/29/2022	210290	AMAZON.COM	4580			6,220.23
301-9420-541.80-74	05/16/2022	CIP: CHAIRS/PCPS	456673534567		12/2022	3,975.12
301-9420-541.80-74	05/16/2022	CIP: DESK/PCPS	645755383389		12/2022	239.99
301-9420-541.80-74	05/16/2022	CIP: FILE CABINET/PCPS	556858967464		12/2022	99.99
301-9420-541.80-74	05/16/2022	CIP: CHAIRS/DESKS/PCPS	447343585698		12/2022	802.19
301-9420-541.80-74	05/16/2022	CIP: FILE CABINET/PCPS	458685649366		12/2022	845.96
301-9420-541.80-74	05/16/2022	CIP: BOOKCASE/PCPS	965644435873		12/2022	106.99
301-9420-541.80-74	05/17/2022	CIP: SHELF/PCPS	445435754475		12/2022	149.99
06/29/2022	210291	AMAZON.COM	4580			115.28
101-4241-442.58-96	06/10/2022	ECLF: TRASH PICK-UP TOOL	0539458		12/2022	41.48
101-4241-442.50-23	06/10/2022	ECLF: CELL PHONE CASES	0539458		12/2022	73.80
06/29/2022	210292	AMERICAN SOLUTIONS FOR BUSINES	5435			19,991.64
101-1241-412.30-20	06/13/2022	TREAS/REAL ESTATE BILLS	INV06078593		12/2022	8,474.28
101-1241-412.30-20	06/13/2022	TREAS/PP BILLS	INV06078594		12/2022	11,517.36
06/29/2022	210293	ASSOCIATES IN EMERGENCY CARE,	4840			2,554.00
101-3230-432.58-24	06/27/2022	EMS:PARAMEDIC TUITION/TC	20228754		12/2022	2,554.00
06/29/2022	210294	AUTOZONE INC.	2703			37.04
101-3120-431.60-09	06/14/2022	LE/WIPER BLADES VEH#170	2039742745		12/2022	37.04
06/29/2022	210295	BALTIMORE OFFICE SUPPLY CO.	1446			535.72
101-2110-421.58-15	06/22/2022	CIR CRT JDG: PLATES,ENVEL	58605		12/2022	535.72
06/29/2022	210296	C&C EXTERMINATING	4523			70.00
101-3310-433.50-70	06/15/2022	JAIL/EXTERMINATING	10376		12/2022	70.00

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06/29/2022	210297	CARSON LAND CONSULTANTS	4416				1,458.00
101-8111-481.30-40	06/16/2022	P&CD:A-TEAM/PARKING REVIV		26613		12/2022	666.00
101-8111-481.30-40	06/16/2022	P&CD:LURAY LANDING REVIEW		26614		12/2022	792.00
06/29/2022	210298	CENTURYLINK	3616				4,164.22
101-3510-435.50-23	05/10/2022	AN.SHELT./PHONES		310403127		12/2022	282.73
101-3121-431.50-23	06/09/2022	INVEST/PHONES		320350482		12/2022	252.66
101-8310-483.50-23	06/10/2022	EXT./PHONES		309587033		12/2022	224.51
101-3240-432.50-23	06/19/2022	ECC: 911 TERMINAL		309576430		12/2022	2,597.30
101-1251-412.50-23	06/19/2022	IT: PHONE		310360305		12/2022	420.00
101-2160-421.50-23	06/19/2022	CLERK: PHONE		309474852		12/2022	137.25
101-2110-421.50-23	06/19/2022	CIR CRT JDG: PHONE		309750078		12/2022	72.25
101-2120-421.50-23	06/19/2022	GDC: PHONE		310074874		12/2022	67.25
101-3120-431.50-23	06/19/2022	SHERIFF: PHONE		310192466		12/2022	67.25
101-3121-431.50-23	06/19/2022	INVEST: PHONE		310292447		12/2022	43.02
06/29/2022	210299	CLEAR COMMUNICATIONS & ELECTRO	27				525.00
101-3120-431.30-15	06/23/2022	SHERIFF: REPROGRAMMING		125840		12/2022	300.00
101-3121-431.30-15	06/23/2022	INVEST: REPROGRAMMING		125840		12/2022	145.00
101-3310-433.30-15	06/23/2022	JAIL: REPROGRAMMING		125840		12/2022	80.00
06/29/2022	210300	COMCAST	2892				166.55
101-3310-433.50-23	06/03/2022	JAIL/TV		829960063003747		12/2022	35.60
101-1251-412.50-23	06/13/2022	IT/INTERNET		829960063025958		12/2022	130.95
06/29/2022	210301	COMCAST CABLE COMMUNICATION MG	4764				124.14
101-2191-421.50-23	06/14/2022	MAGISTRATE: CABLE		829960063004855		12/2022	124.14
06/29/2022	210302	INC CORNERSTONE DETENTION	PROD 5697				295.00
101-3310-433.60-10	06/17/2022	JAIL: PARACENTRIC KEYS		64220327		12/2022	295.00
06/29/2022	210303	CRYSTAL SPRINGS	4599				326.38
101-3120-431.30-40	06/14/2022	LE/WATER AND COOLER RENT		16374726061422		12/2022	96.15
101-3121-431.30-40	06/14/2022	INVEST/H2O & COOLER RENT		16374726061422		12/2022	27.44
101-3310-433.30-40	06/14/2022	JAIL/H2O & COOLER RENT		16374726061422		12/2022	170.33
101-2120-421.58-15	06/09/2022	GDC: BALANCE/TASK 7909634		920571321587381		12/2022	32.46
06/29/2022	210304	DOWNTOWN CREATIVE, LLC	5292				28,050.00
101-8150-481.30-69	06/20/2022	ECON DEV: MARKETING		991		12/2022	28,050.00
06/29/2022	210305	FLOWERS BAKING CO. OF LYNCHBUR	59				529.82
101-3310-433.60-02	06/21/2022	JAIL/INMATE FOOD		3047408097		12/2022	171.02
101-3310-433.60-02	06/17/2022	JAIL/INMATE FOOD		3047407999		12/2022	179.40
101-3310-433.60-02	06/14/2022	JAIL/INMATE FOOD		3047407938		12/2022	179.40
06/29/2022	210306	FORM NETWORKS LLC	4242				772.20
301-9420-541.80-07	06/22/2022	CIP: MOUNTED ACCESS POINT		15428		12/2022	772.20
06/29/2022	210307	GALLS LLC	116				313.62
101-3120-431.60-11	06/03/2022	LE/PANT 1000875876		021328053		12/2022	54.77

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101-3120-431.60-11	06/03/2022	LE/CRDIT 1000876876	021374694		12/2022	24.30-	
101-3120-431.60-10	06/02/2022	LE/BATTERIES 1000875876	021313147		12/2022	283.15	
06/29/2022 210308	HENSIL GOOD PAVING	798				4,200.00	
301-9420-541.80-32	06/20/2022	CIP/CRT HSE POT HOLES	06202000		12/2022	4,200.00	
06/29/2022 210309	JOSHUA HAHN	2984				5,247.00	
101-1235-412.50-54	06/22/2022	GIS:SPRING TERM TUIT/451	6222022		12/2022	5,247.00	
06/29/2022 210310	HOLTZMAN PROPANE LC	3648				1,142.89	
101-3310-433.50-02	06/09/2022	JAIL/SWITCH OUT TANK	1529292		12/2022	126.39	
101-3310-433.50-02	06/15/2022	JAIL/PROPANE	1531935		12/2022	1,016.50	
06/29/2022 210311	INTRINSIC INTERVENTIONS, INC	4909				6,115.00	
101-3310-433.30-40	06/10/2022	JAIL/VISTA FLOW TEST CUPS	16865		12/2022	6,115.00	
06/29/2022 210312	WILLIAM CHRISTOPHER LANIER	5698				1,575.00	
101-1310-413.30-40	06/22/2022	ED: ELEC POLLBOOK SUPPORT	1001		12/2022	1,575.00	
06/29/2022 210313	LORD FAIRFAX EMS COUNCIL	141				18.00	
101-3120-431.59-16	06/21/2022	LE/CPR ROSTER FEE/CARDS	15883		12/2022	18.00	
06/29/2022 210314	LOUDERBACK IMPLEMENT CO., INC.	622				231.95	
101-3310-433.30-40	05/10/2022	JAIL/GENERATOR REPAIR	85164		12/2022	231.95	
06/29/2022 210315	JOSEPH LUCAS	4398				300.00	
590-7110-461.60-13	06/28/2022	REC/ENT:BB CAMP DINNER	6282022		12/2022	300.00	
06/29/2022 210316	LURAY CAR CARE	4368				100.11	
101-3510-435.30-10	06/16/2022	AN.SHELT/A/C REPAIR #6628	34364		12/2022	100.11	
06/29/2022 210317	LURAY COPY SERVICE, INC.	145				771.28	
101-2210-422.58-15	06/09/2022	COMM ATTY:BUS CARDS/BC,AH	6092022		12/2022	131.38	
101-1241-412.30-20	06/28/2022	TREASURER:RECEIPTS	062822		12/2022	639.90	
06/29/2022 210318	LURAY HIGH SCHOOL	1286				2,050.00	
590-7110-461.60-13	06/28/2022	REC/ENT: BOY/GIRL BB CAMP	6282022		12/2022	2,050.00	
06/29/2022 210319	LURAY-PAGE CO CHAMBER OF COMME	146				8,333.33	
101-8180-481.58-69	05/03/2022	CHAMBER: JUNE TOT ALLOCAT	62022		12/2022	8,333.33	
06/29/2022 210320	TOWN OF LURAY	147				3,183.61	
101-4320-443.50-03	06/25/2022	GEN PROP: WATER/SEWER	2121		12/2022	91.14	
101-3120-431.50-03	06/25/2022	SHERIFF: WATER/SEWER	2119		12/2022	151.45	
101-3121-431.50-03	06/25/2022	INVEST: WATER/SEWER	2163		12/2022	74.10	
101-3310-433.50-03	06/25/2022	JAIL: WATER/SEWER	2118		12/2022	882.47	
101-3310-433.50-03	06/25/2022	JAIL: WATER/SEWER	2120		12/2022	1,246.38	
101-3120-431.58-44	06/22/2022	SHER:JAN-MAY E-SUMM FEE	211		12/2022	738.07	
06/29/2022 210321	APRIL D. MAYS	1127				550.37	
101-8310-483.58-15	06/14/2022	EXTN OFF:MOISIURE TESTER	6142022		12/2022	550.37	

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06/29/2022	210322	MILLER, EARLE & SHANKS, PLLC	2647				4,680.00
101-1221-412.30-03	06/23/2022	LGL SERV: JUNE SERVICES		100794		12/2022	4,680.00
06/29/2022	210323	MYSTIC PET RESORT & SPA	2538				49.00
101-3120-431.60-17	06/23/2022	SHERIFF: K9 GROOMING		6232022		12/2022	49.00
06/29/2022	210324	DAVID E. NEALIS	3897				1,655.88
101-1310-413.30-40	06/22/2022	ELEC BD:ELECTION SERVICES		6222022		12/2022	1,655.88
06/29/2022	210325	OAK HALL CAP AND GOWN	4931				486.95
101-2120-421.58-15	06/06/2022	GDC: ROBE		3846616		12/2022	486.95
06/29/2022	210326	PAGE CO-OP FARM BUREAU, INC.	175				455.27
101-4320-443.60-05	06/22/2022	GEN PROP: SCRUBBER,CLEANR		159924		12/2022	15.01
101-3120-431.60-07	06/21/2022	GEN PROP:PAINT & SUPPLIES		159867		12/2022	352.99
101-3310-433.60-07	06/10/2022	JAIL: COUPLINGS,NOZZLES		159082		12/2022	75.49
101-3240-432.58-43	06/23/2022	ECC: CONCRETE/SIGNS		159976		12/2022	11.78
06/29/2022	210327	VIRGINIA WEEKLIES	5644				127.05
101-1241-412.30-30	05/31/2022	TREAS: ADVERTISE		143790/41823		12/2022	127.05
06/29/2022	210328	PAGE TIRE & LUBE	1162				60.20
101-3120-431.30-12	06/13/2022	SHERIFF: OIL CHANGE/171		18736		12/2022	60.20
06/29/2022	210329	PENN VETERINARY SUPPLY, INC.	171				699.34
101-3510-435.60-04	06/16/2022	SHELTER: ANIMAL MEDS		6356425		12/2022	87.56
101-3510-435.60-04	06/22/2022	SHELTER: KENNEL CLEANER		6364803		12/2022	611.78
06/29/2022	210330	PERFORMANCE FOODSERVICE-VIRGIN	4480				6,989.11
101-3310-433.60-05	06/16/2022	JAIL: JANITORIAL SUPPLIES		4958784		12/2022	1,471.28
101-3310-433.60-02	06/17/2022	JAIL: INMATE FOOD		4960099		12/2022	204.95
101-3310-433.60-02	06/16/2022	JAIL: INMATE FOOD		4958785		12/2022	5,312.88
06/29/2022	210331	PERFORMANCE SIGNS	1887				334.38
101-3120-431.60-10	06/10/2022	SHERIFF: DWI BANNER		24163		12/2022	60.00
101-3121-431.60-10	06/10/2022	INVEST: DWI BANNER		24163		12/2022	60.00
101-3130-431.60-10	06/10/2022	CP: DWI BANNER		24163		12/2022	78.62
101-3130-431.59-58	06/20/2022	CP: BANNER		24185		12/2022	135.76
06/29/2022	210332	PITNEY BOWES INC.	1473				84.99
101-1253-412.60-01	06/15/2022	PURCHASING: POSTAGE INK		1020939775		12/2022	84.99
06/29/2022	210333	RACER'S FIRE EXTINGUISHER SERV	493				41.00
101-3120-431.30-12	06/10/2022	SHERIFF: RECHRG EXTINGUIS		6102022		12/2022	41.00
06/29/2022	210334	RACEY ENGINEERING PLLC	418				675.00
101-8111-481.30-40	06/20/2022	P&CD:E&S REV/DOGWOOD SOLR		11989		12/2022	675.00
06/29/2022	210335	RICOH USA, INC	3973				2,352.13
101-1231-412.30-40	06/10/2022	COR: COPIER LEASE		12US3/106249418		12/2022	1,505.91

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101-1241-412.30-10	06/08/2022	TREAS: COPIER LEASE	12US4/106244033		12/2022	646.38	
101-2210-422.30-40	06/10/2022	COMM ATTY: COPIER LEASE	81US6/106249416		12/2022	119.47	
101-2191-421.50-23	06/10/2022	MAGISTRATE: COPIER LEASE	32USC/106249423		12/2022	80.37	
06/29/2022	210336	ROBERTS OXYGEN COMPANY, INC.	2583			173.58	
101-3230-432.60-04	06/20/2022	EMS: MEDICAL OXYGEN	518022		12/2022	173.58	
06/29/2022	210337	SHENANDOAH VALLEY ELECTRIC COO	3703			444.41	
101-3510-435.50-01	06/10/2022	SHELTER: POWER	1013615001		12/2022	444.41	
06/29/2022	210338	SIMPLEVIEW LLC	5673			100.00	
101-8150-481.30-69	06/24/2022	ECON DEV: CRM LICENSING	INV136371		12/2022	100.00	
06/29/2022	210339	SKYLINE PAINT & HARDWARE	3784			77.10	
101-3120-431.60-10	06/15/2022	SHERIFF: KEY	205844		12/2022	2.37	
101-3130-431.60-09	06/17/2022	CP: KEY & CHIP KEY	104747		12/2022	74.73	
06/29/2022	210340	SPRINT	3238			3,670.94	
101-3120-431.58-44	06/18/2022	SHERIFF:INMATE MONITORING	425898811175		12/2022	240.34	
101-3120-431.50-23	06/18/2022	SHERIFF: CELL PHONES	425898811175		12/2022	2,433.48	
101-3121-431.50-23	06/18/2022	INVEST: CELL PHONES	425898811175		12/2022	487.20	
101-3130-431.50-23	06/18/2022	CP: CELL PHONES	425898811175		12/2022	292.14	
101-3310-433.50-23	06/18/2022	JAIL: CELL PHONES	425898811175		12/2022	134.42	
101-3515-435.50-23	06/18/2022	AC: CELL PHONES	425898811175		12/2022	92.38	
101-2170-421.50-23	06/18/2022	BAILIFF: CELL PHONES	425898811175		12/2022	9.02	
06/29/2022	210341	TOWN OF STANLEY	227			298.07	
101-3120-431.58-44	06/22/2022	SHER:JAN-MAY E-SUMM FEE	210		12/2022	298.07	
06/29/2022	210342	STRENGTH IN PEERS, INC.	5442			2,866.94	
101-3310-433.59-97	06/20/2022	JAIL: COUNSELING SERVICES	07		12/2022	2,866.94	
06/29/2022	210343	THE SUPPLY ROOM COMPANIES	205			1,124.12	
101-4320-443.30-40	06/21/2022	GEN PROP: WATER	46494080		12/2022	38.43	
101-1253-412.60-01	05/31/2022	PURCH:TONER,FOLDERS,ENV	3431		12/2022	1,085.69	
06/29/2022	210344	TELEFLEX, LLC	4997			557.75	
101-3230-432.60-04	06/16/2022	EMS: NEEDLES	9505621605		12/2022	557.75	
06/29/2022	210345	KEVIN TESTER A.	4732			100.00	
101-3120-431.59-16	06/19/2022	SHERIFF: CPR INSTRUCTOR	6192022		12/2022	100.00	
06/29/2022	210346	TREASURER, VA. TECH.	347			21,717.44	
101-8310-483.11-03	06/22/2022	EXTN OFF:SALARIES 4TH QTR	140660/11980		12/2022	21,717.44	
06/29/2022	210347	VACORP RISK MANAGEMENT	4545			1,885.12	
101-4320-443.60-08	06/27/2022	GEN PROP: RETURNED FUNDS	6272022		12/2022	1,885.12	
06/29/2022	210348	VARSITY TRAVEL	5699			2,350.00	
101-3130-431.59-05	06/22/2022	CP:SUMMER CAMP/KINGS DOMI	4242		12/2022	2,350.00	

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06/29/2022	210349	VECTOR SECURITY	2926				183.30
101-4320-443.30-40	06/21/2022	GEN PROP:INSP FIRE SYSTEM	70280503		12/2022		27.30
101-3121-431.30-40	06/21/2022	INVEST: SERVICE FEE	70280805		12/2022		156.00
06/29/2022	210350	VERIZON	1645				27.00
101-3240-432.50-23	06/21/2022	ECC: BUNDLED TRUNK	351686582000130		12/2022		27.00
06/29/2022	210351	VIRCO INC.	5684				91,664.78
301-9420-541.80-74	06/16/2022	CIP:OFFICE FURNITURE/PCPS	1576160		12/2022		24,067.70
301-9420-541.80-74	04/26/2022	CIP:OFFICE FURNITURE/PCPS	1576279		12/2022		16,593.75
301-9420-541.80-74	06/16/2022	CIP:DESKS/PCPS	1579428		12/2022		15,766.92
301-9420-541.80-74	06/16/2022	CIP:OFFICE FURNITURE/PCPS	1576141		12/2022		18,353.86
301-9420-541.80-74	06/16/2022	CIP:OFFICE FURNITURE/PCPS	1576189		12/2022		16,882.55
06/29/2022	210352	VISA	1914				851.38
101-3120-431.60-10	06/17/2022	SHERIFF: TONER/CIVIL PROC	0525		12/2022		49.99
101-3310-433.30-30	06/17/2022	JAIL:ADVERTISE/INDEED	0558		12/2022		801.39
06/29/2022	210353	W.B. MASON, INC	4539				152.45
101-1253-412.60-01	06/02/2022	PURCHASING:PAPER/COMM ATY	STMT46742081		12/2022		152.45
06/29/2022	210354	CAPITAL ONE/WALMART CARD	1477				308.48
101-3120-431.60-07	06/19/2022	SHERIFF: CAULK	643959		12/2022		17.82
101-3121-431.60-05	06/19/2022	INVEST: AIR FRESHNER	643959		12/2022		37.62
101-3310-433.60-02	06/19/2022	JAIL: MILK	643959		12/2022		15.04
101-3310-433.60-10	06/19/2022	JAIL: TV, RADIOS	643959		12/2022		178.00
101-2170-421.60-10	06/19/2022	BAILIFF: RADIO	643959		12/2022		60.00
06/29/2022	210355	WITMER PUBLIC SAFETY GROUP, IN	4327				283.99
101-3230-432.60-11	06/24/2022	EMS: UNIFORMS/PANTS	INV57591		12/2022		283.99
06/29/2022	210356	XEROX CORPORATION	1799				1,372.59
101-3310-433.30-40	06/01/2022	JAIL: COPIER LEASE	016299646		12/2022		367.81
101-3310-433.30-40	06/01/2022	JAIL: COPIER LEASE	016299647		12/2022		184.80
101-3121-431.30-40	06/01/2022	INVEST: COPIER LEASE	016299649		12/2022		130.39
101-3121-431.30-40	06/01/2022	INVEST: COPIER LEASE	016299650		12/2022		190.62
101-3120-431.30-40	06/01/2022	SHERIFF: COPIER LEASE	016299648		12/2022		174.43
101-3120-431.30-40	06/04/2022	SHERIFF: COPIER LEASE	016442482		12/2022		86.20
101-3120-431.30-40	06/01/2022	SHERIFF: COPIER LEASE	016299651		12/2022		207.89
101-2120-421.30-11	06/04/2022	GDC: COPIER LEASE	016442484		12/2022		30.45

DATE RANGE TOTAL \*

1,801,047.10 \*

**Payroll Warrant Report**  
**Checks Dated June 10, 2022**



**Payroll Warrant Report**  
**Checks Dated June 24, 2022**

		Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
*****	Grand Totals ***	341594.97	109554.42	232040.55	.00	.00	213054.15	18986.40
	HR\$ OTHER PAY		5706.99	135.25	COMP TIME EARNED			
	HR\$ 64.75 COMP TIME PREMIUM			171.50	COMP TIME TAKEN		3435.48	
	HR\$ 67.25 OVERTIME PREMIUM		569.64	5020.00	REGULAR PAY		100066.27	
	HR\$ RETRO PAY		428.26		SALARY ADJUSTMENT		223052.40	
	HR\$ 170.00 SICK LEAVE		3495.77	228.00	VACATION		4798.94	341553.75 HR\$
	ADD SUPPLEMENTAL HEALTH		41.22					41.22 ADD
	ABT AFLAC		806.93		VRS DEFINED BENEFIT		2773.62	
	ABT FLEXIBLE SPENDING ACCT		641.95		HEALTH SINGLE W/ COMP		3469.00	
	ABT HEALTH DUAL W/ COMP		7743.50		HEALTH FAMILY W/ COMP		11946.50	
	ABT HEALTH/KEY ADV 500/SINGLE		112.50		HEALTH/KEY ADV 500/DUAL		1119.50	
	ABT HEALTH/KEY ADV 500/FAMILY		2208.50		SUPP LIFE EMPLOYEE (TEMP)		306.27	
	ABT VALIC		1637.50		VRS DEFINED CONT ICMA		693.44	
	ABT VRS		12875.50		VRS ICMA VOL .50%		76.90	
	ABT VRS ICMA VOL 1.00%		126.99		VRS ICMA VOL 3.0%		55.24	
	ABT VRS ICMA VOL 4.00%		291.97					46885.81 ABT
	TAX FEDERAL WITHHOLDING		23667.40		MEDICARE		4329.42	
	TAX FICA		18511.79		VIRGINIA WITHHOLDING		14943.82	61452.43 TAX
	DED AFLAC		409.04		VA. CREDIT UNION		50.00	
	DED CHILD SUPPORT		228.60		CHILD SUPPORT		170.28	
	DED GARNISHMENT		244.50		CORR PEACE OFFICERS FOUN		2.50	
	DED PARAMEDIC REIMBURSEMENT		110.26		UNITED WAY OF PAGE COUNTY		1.00	1216.18 DED
	BEN GROUP LIFE INSURANCE		4379.84		HEALTH INS. DUAL		18910.00	
	BEN HEALTH INS. FAMILY		27590.00		HEALTH INSURANCE		31722.00	
	BEN HEALTH/KEY ADV 500/SINGLE		1011.50		HEALTH/KEY ADV 500/DUAL		2953.00	
	BEN HEALTH/KEY ADV 500/FAMILY		5152.00		VRS ICMA-RC		693.44	
	BEN MEDICARE		4329.42		VRS RETIREMENT EE		31210.12	
	BEN HYBRID DISABILITY		366.14		SOCIAL SECURITY		18511.79	
	BEN VRS HYBRID ER 10.62%		1633.12		VRS HYBRID ER 11.12%		3572.15	
	BEN VRS HYBRID ER 10.12%		1285.03		VRS HYBRID ER 8.62%		629.19	
	BEN VRS HYBRID ER 9.12%		167.94		VRS ICMA ER MATCH .50%		76.90	
	BEN VRS ICMA ER MATCH 1%		126.99		VRS ICMA ER MATCH 2.0%		36.83	
	BEN VRS ICMA ER MATCH 2.50%		182.48					154539.88 BEN
			IMPUTED INCOME					985.40
220 Employees	219 Checks							
	219 Regular checks amount -		18,986.40					
	0 Supplemental checks amount -		.00					
	0 Advance checks amount -		.00					
	0 Deduction checks amount -		.00					
	99 Females paid							
	167 Full time employees paid							
	52 Part time employees paid							

Minutes  
Board of Supervisors  
Retreat  
June 17, 2022

Members Present: Keith Weakley, Chairman At-Large  
D. Keith, Guzy, Jr., District 1  
Allen Louderback, District 2  
Mark Stroupe, District 3

Members Absent: Larry Foltz, District 4  
Jeff Vaughan, District 5

Staff Present: Amity Moler, County Administrator  
Regina Miller, Assistant County Administrator  
Tracy Clatterbuck, Zoning Administrator  
Nina Fox, Director of Economic Development & Tourism  
James Campbell, Building Official  
Josh Hahn, GIS Coordinator

**Call to Order:**

Chairman Keith Weakley called to order the retreat of the Page County Board of Supervisors on Friday, June 17, 2022, at 9:22 a.m., in the Conference Room at Skyland, located in Shenandoah National Park. A quorum of the Board was present.

**Purpose & Expectations:**

Mrs. Moler reviewed that the purpose of the meeting was the plan for the future of Page County with regard to planning and economic development. The two economic drivers are tourism and agriculture and the County needs to plan around these accordingly.

**Planning & Community Development Discussion:**

Tracy Clatterbuck, Zoning Administrator and James Campbell, Building Official, led the discussion on the current issues surrounding planning and community development such as short-term rentals, the campgrounds, and special use permits as they relate to home occupations. The Board discussed amendments to the zoning ordinance and noise ordinance to address these issues.

**Current Economic Development Issues:**

Nina Fox, Director of Economic Development and Tourism, reviewed current economic development issues surrounding manufacturing, workforce housing, and the need for more commercially zoned property in the County.

**Future of Economic Development:**

Nina Fox led the discussion on the future of economic development in the County and reviewed available opportunities. After discussion, the Board asked her to put together a plan and come back to the Board.

**Merging School/County Procurement & Property Management:**

Supervisor Louderback said he asked this be on the agenda to begin a discussion about combining the County and Schools procurement and property management. He said this would

be an opportunity to be more efficient and save money. It was mentioned that this could be further discussed and come up with a plan for implementation for FY 2024.

**Jail Discussion:**

Supervisor Louderback gave an update on the ongoing discussions regarding a regional jail opportunity.

**Adjourn:** 12:51 p.m.

With no further business, Chairman Weakley adjourned the meeting.

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Keith Weakley, Chairman

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Amity Moler, County Administrator

DRAFT

Minutes  
Board of Supervisors  
Regular Meeting  
June 21, 2022

Members Present: D. Keith Guzy, Jr., District 1  
Allen Louderback, District 2  
Mark Stroupe, District 3  
Jeff Vaughan, District 5

Absent: Keith Weakley, Chairman-At-Large  
Larry Foltz, District 4

Staff Present: Amity Moler, County Administrator  
Regina Miller, Assistant County Administrator  
Tyler Olsen, Budget Officer  
Tracy Clatterbuck, Zoning Administrator  
Chad Cubbage, Sheriff  
Michael Helm, County Attorney

**Call to Order:**

Vice Chair Stroupe called to order the regular meeting of the Page County Board of Supervisors on Tuesday, June 21, 2022, at 7:00 p.m., in the Board of Supervisors Room located in the Page County Government Center, 103 South Court Street, Luray, VA. The Call to Order was followed by a Moment of Silence and the *Pledge of Allegiance*.

**Adoption of Agenda:**

**Motion:** Supervisor Guzy moved to adopt the agenda. Supervisor Louderback seconded and the motion carried by a vote of 4-0. Aye: Guzy, Louderback, Stroupe, Vaughan. Nay: None. Absent: Weakley, Foltz.

**Public Hearing:**

**Budget Amendment:**

The public hearing on the budget amendment was advertised as follows:

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NOTICE OF PUBLIC HEARING  
BUDGET AMENDMENT  
PAGE COUNTY BOARD OF SUPERVISORS

On June 21, 2022, at 7:00 p.m., the Page County Board of Supervisors will conduct a public hearing at the Page County Government Center, 103 South Court St., Luray, VA 22835, for the purpose of considering an amendment to the fiscal year 2022 budget. The aggregate amount of the amendments exceeds one percent of the fiscal year 2022 budget and the public hearing is required by Section 15.2- 2507 of the Code of Virginia.

REVENUE:	
Local Funds	\$600,000
EXPENDITURES:	
General Fund	\$600,000

Amity Moler  
County Administrator

\*\*\*\*\*

Vice Chair Stroupe opened the public hearing on the Budget Amendment at 7:01 p.m.

Tyler Olsen, Budget Officer, explained that in March, the Page County Sheriff's Office (PCSO) requested \$480,000 for the jail's inmate housing costs, medical costs, and part-time wages. At that time, the Board decided that it would reconsider this request once a savings amount could be determined. It is projected that the non-jail departments under the PCSO will have a collective savings of at least \$80,000 that can be applied to the request. Therefore, it is requested that \$50,000 and \$30,000 be transferred from Investigations and Crime Prevention to the Jail's part-time wages. It is also requested that the remaining \$400,000 be appropriated from the general fund balance for the Jail's inmate housing (\$250,000), inmate medical costs (\$100,000), and part-time wages (\$50,000).

Most, if not all, of these additional expenditures will be covered by extra personal property tax revenue. The original revenue estimate for personal property taxes was based on what the County had received in the past, before the increase in vehicle values.

Due to the unexpected costs of equipment repairs, construction debris hauling, equipment rentals, fuel, and stone, Battle Creek Landfill (BCLF) will need a transfer of \$200,000. The County will have an estimated \$300,000 of unspent revenue from WB Waste and Patriot that was originally intended to be used for Cell 11's construction. It is requested that these funds are transferred for repairs (\$50,000), contractual services (\$25,000), equipment rentals (\$15,000), fuel (\$85,000), and stone (\$25,000).

He recommended appropriation of all funding requests. The appropriation requests are funded with General Fund Balance dollars in the amount of \$400,000, and they will increase the General Fund budget by \$400,000.

Speakers on Budget Amendment Public Hearing:

There were no speakers during the hearing.

Vice Chair Stroupe closed the public hearing at 7:05 p.m.

**Supplemental Appropriations:**

Department	Description	Revenue Source	Expenditure	Amount
Jail	Fund Balance Request	Fund balance 101-0000-341-04-05	Inmate Housing 101-3310-433-30-40	\$250,000
Jail	Fund Balance Request	Fund balance 101-0000-341-04-05	Inmate Medical Costs 101-3310-433-30-32	100,000
Jail	Fund Balance Request	Fund Balance 101-0000-341-04-05	Part time Wages 101-3310-433-11-04	50,000
Total				\$400,000

**Budget Transfers:**

Department	Description	Transfer From	Transfer to	Amount
Jail	Jail Part -time Wages	Investigations 101-3121-431-11-03	Jail 101-3310-433-11-03	\$50,000
Jail	Jail Part-Time Wages	Crime Prevention 101-3130-431-11-03	Jail 101-3310-433-11-03	30,000
Battle Creek Landfill	Landfill Transfer	Landfill CIP 302-9540-541-31-40	Repairs and Maintenance 101-4241-442-30-10	50,000
Battle Creek Landfill	Landfill Transfer	Landfill CIP 302-9540-541-31-40	Contractual Services 101-4241-442-30-40	25,000
Battle Creek Landfill	Landfill Transfer	Landfill CIP 302-9540-541-31-40	Equipment rental 101-4241-442-54-10	15,000
Battle Creek Landfill	Landfill Transfer	Landfill CIP 302-9540-541-31-40	Fuel 101-4241-442-60-08	85,000
Battle Creek Landfill	Landfill Transfer	Landfill CIP 302-9540-541-31-40	Stone 101-4241-442-60-40	25,000
Total				\$280,000

**Motion:** Supervisor Vaughan moved to approve the inter-department transfers of \$280,000 and appropriation of the requested funds in the amount of \$400,000, as outlined above. Supervisor Louderback seconded and the motion carried by a vote of 4-0. Aye: Louderback, Stroupe, Vaughan, Guzy. Nay: None. Absent: Weakley, Foltz.

**Presentations, Proclamations & Awards:**

**Request to Remove GPS from Command Staff Radios:**

Sheriff Chad Cabbage sent a letter to Mrs. Moler regarding the new radio system and its GPS/Tracking capabilities requesting that the command staff and all narcotic positions with the Page County Sheriff's Office have no GPS/Tracking through the radio system. He noted that there is sensitive information that comes through the Sheriff's Office and the investigations cannot be jeopardized in anyway.

Supervisor Guzy indicated that he called some Police Chiefs and Sheriffs in other localities and asked if they turn off their GPS. He indicated that they have 100% of their staff on GPS tracking, except for task force employees. He said he would not vote to put anyone's life at risk.

Sheriff Cabbage then asked if the GPS could be turned off on either the mobile or the portable so they can operate in a "ghost" manner to ensure the integrity of the investigation.

Vice Chair Stroupe asked if the employees affected by turning off the GPS would be willing to sign a waiver of liability. Sheriff said if they want it off, they will sign.

Supervisor Vaughan said that turning off the GPS on the radios is not logical. He said people's lives are at stake and we should not be jeopardizing it.

Supervisor Louderback asked if the employees sign a waiver would it clear the County from any liability. Michael Helm, County Attorney, said he's not sure if a waiver of rights would protect the County from liability.

**Motion:** Supervisor Vaughan moved that GPS not be removed from any officer's radios. Supervisor Guzy seconded and the motion carried by a vote of 3-1. Aye: Vaughan, Guzy, Louderback. Nay: Stroupe. Absent: Weakley, Foltz.

**Public Comments on Agenda Items:**

Ken Farkas commented regarding the solar ordinance and said it must protect the residents of Page County. He then recommended that the Comprehensive Plan be required, not optional, at the whim of the Board. It is to protect Page County residents from dangerous solar farms on Karst topography. Also, industrial solar farms must be prohibited from being built on Karst topography.

Ken Jemielity commented that he would like to see the final draft of the solar ordinance made available on the County website before the vote.

Beth Snider remarked that the Planning Commission did a good job on the Solar Ordinance and it's the good version the Board should vote on.

Cathy Herbert expressed concern about wells and water with regard to solar and Karst topography. The Racey Engineering report says that wells within 10 miles of Dogwood will be at risk. She noted that two wells that serve the Town of Luray are located less than one mile from the proposed Cape Solar site and the third is located less than two miles away. Unfortunately, she said, both, Dogwood and Cape would be developed with the old Department of Environmental Quality regulations. The only appeal for industrial solar are the landowners and people who will benefit from it. She asked the Board to approve the solar ordinance that demands an engineering report prior to accepting the proposals.

**Action Matters:**

**Board & Commission Appointments:**

Regina Miller, Assistant County Administrator, reviewed the Board and Commission appointments with the Board.

**Social Services Board:**

The terms of Irma Housden (District 1) and Jennifer Foltz (District 5) expire on June 30, 2022. Since, both have already served two consecutive terms, neither are eligible for reappointment; therefore, other individuals will need to be appointed. The new four-year

term would begin on July 1, 2022 and expire on June 30, 2026 for both seats. The Board meets the third Tuesday of the month at the Department of Social Services, in Stanley.

No names were given for consideration. The appointments were deferred until the July meeting.

**Consent Agenda:**

**Motion:** Supervisor Guzy moved to approve the Consent Agenda as follows:

- Financial reports for the period of May 1-31, 2022;
- Accounts payable checks, payroll checks, payroll direct deposits, and payroll tax related electronic fund transfers totaling \$3,342,094.36 for the month of May 2022;
- Minutes of May 2, 2022, May 16, 2022, and June 6, 2022.

Supervisor Vaughan seconded and the motion carried by a vote of 4-0. Aye: Vaughan, Guzy, Louderback, Stroupe. Nay: None. Absent: Weakley, Foltz.

**Old Business:**

**Review of the Draft Solar Ordinance:**

Michael Helm, County Attorney, explained this is the ordinance that was composed by the Planning Commission, Zoning Administrator, and himself. Most of the changes have been for improving the formatting and the document flow. This document has been cleaned up and updated so it reads well, however this is not the final draft. He said there are a few things the Board still needs to decide, which is the set-backs on utility-scale solar. He then proceeded to review the entire draft of the solar ordinance with the Board.

Mr. Helm said this is a good and enforceable ordinance, and he will provide a clean version, once all of the changes have been made so it can be uploaded onto the County website prior to the joint public hearing scheduled for June 28, 2022.

**New Business:**

**Review of Special Use Permit – Shenandoah Escapes:**

Tracy Clatterbuck, Zoning Administrator, reviewed that Shenandoah Escapes, LLC has filed a special use permit (SUP) application to operate a campground located at 870 Sedwick Road, Luray, VA, and further identified by tax map number 31-(A)-61. The parcel is currently zoned as Agriculture (A-1) and contains 49.650 acres. Pursuant to §125-10 D.(9) of the Page County Zoning Ordinance, campgrounds are only permitted by special use permit in the agriculture (A-1) zoning district. Campgrounds are subject to the Page County Zoning Ordinance (Chapter 125) and the Page County Campground Ordinance (Chapter 128).

The applicant is proposing twenty (20) campsites. Each campsite will include a camping unit (dome, safari, tent, yurt, tipi, treehouse, or A-frame cabin) as well as a private bathhouse (connected to well water and septic system) that includes a bathroom, shower, vanity area, seating area, and firepit. The campsites will be clustered in groups of three-to-five (3-5) with trails linking each cluster of campsites, the parking area, the ponds, forested areas, and other amenities.

The property currently has a single-family residence that is rented on a long-term basis. The tenant will provide support for the campground and be available at all times. Neither the house nor the immediate yards are a part of the campground operation.

The Virginia Department of Transportation (VDOT) commented that the property is currently served by an existing entrance at 870 Sedwick Road. The existing entrance does not meet VDOT's minimum requirements for a moderate volume commercial entrance. The proposed use for this campground requires a submission of plans to VDOT for a moderate volume commercial entrance. VDOT has located an acceptable entrance location that meets the minimum sight distance requirements. The Page County Health Department had no objections to the proposed use. The Page County Building Official had no objections to the special use.

**Motion:** Supervisor Guzy moved that the Page County Board of Supervisors hold a public hearing on this special use permit application for tax map number 31-(A)-61 at the July 18, 2022 Regular Meeting, and direct staff to provide adequate notice of such hearing in accordance with the Code of Virginia Section 15.2-2204. Supervisor Vaughan seconded and the motion carried by a vote of 4-0. Aye: Guzy, Louderback, Stroupe, Vaughan. Nay: None. Absent: Weakley, Foltz.

(Clerks Note: Supervisor Vaughan left the meeting at 8:36 pm. At this point in the meeting, the Board no longer had a quorum.)

**Open Public Comments:**

Ken Farkas thanked the Planning Commission for all their hard work and hopes the Board will pass the solar ordinance. He asked the Board to fully staff the Planning Commission.

Beth Snider thanked the Planning Commission for their dedication and said they are over-worked. She said she hopes the Board will adopt the solar ordinance.

Kris Garrett thanked the Planning Commission for their work. She remarked that the solar companies should not be providing their own environmental impact report for industrial solar. The fee structure for industrial solar needs to be the exact same that the residents pay. She said the draft solar ordinance is the best ordinance that the County has put forth and is the best way to protect everything we have here: natural resources and tourism.

**Administrator's Report:**

Amity Moler, County Administrator, reminded the Board of the upcoming joint meeting with the Planning Commission on June 28 for the public hearing on the solar ordinance. She said the Department of Social Services Director has been hired and will start in July. Mrs. Moler asked the Board if they wanted to cancel the July 5, 2022 meeting, due to vacation schedules and not having any agenda items. The Board was in consensus to cancel the July 5, 2022 meeting.

**Supervisor’s Time:**

All the Supervisors thanked everyone for attending the meeting and are looking forward to the June 28<sup>th</sup> joint meeting with the Planning Commission for the public hearing on the solar ordinance.

**Adjourn:** 8:45 p.m.

With no further business to discuss, Vice Chair Stroupe adjourned the meeting.

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Keith Weakley, Chairman

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Amity Moler, County Administrator

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