

At a special meeting of the Pulaski County Board of Supervisors held on Monday, May 2, 1994, 7:00 p.m., at the County Administration Building, 143 Third Street, NW, in the Town of Pulaski, Virginia, the following members were present: Jerry D. White, Chairman; Dr. Bruce L. Fariss; Ira S. "Pete" Crawford; and Mason A. Vaughan, Sr. Absent: Joseph L. Sheffey, Vice-Chairman.

1. Call to Order

Chairman White called the meeting to order.

2. Confirmation of Assistance with Volvo GM Heavy Truck Expansion

The Board of Supervisors discussed with staff details of the proposed assistance. The Board then asked the County Attorney, T.J. McCarthy, and Assistant County Administrator, Peter Huber, to review the wording in the proposed letter of intent, particularly involving assistance with road improvements, while the Board went on to the budget work session on the agenda.

Further action on this matter was deferred until following an executive session.

3. Budget Work Session

The Board reviewed several reports prepared by staff regarding the FY 95 budget including a capital outlay listing and a year to date expenditures and revenues report on the Courthouse renovation project. The Board approved changes in the proposed budget as presented by staff.

4. Budget Ad Adoption

On the motion of Mr. Crawford, seconded by Mr. Vaughan and carried, the Board of Supervisors approved the following budget advertisement for FY 95:

Pursuant to the provisions of Title 15.1, Section 162 of the Code of Virginia, as amended, the Pulaski County Board of Supervisors has ordered the publication of the following budgetary synopsis for the fiscal year ending June 30, 1994. It should be noted that the revenue and expenditure estimates contained herein are tentative and are calculated for financial planning purposes. Eventual adoption of the budget outlined below will not necessarily constitute an appropriation of the governing body.

A public hearing will be held on the proposed budget at 7:00 p.m., Monday, May 17, 1993, in the Pulaski County Administration Building, 143 Third Street, N. W. in the Town of Pulaski. Complete copies of the budget are available for public inspection at the Office of the County Administrator, 143 Third Street, N. W. in the Town of Pulaski and the Pulaski County Library. Telephone inquiries may be directed to 980-7705.

For disabled individuals who may require special auxiliary aids or services, reasonable accommodations will be made available by the county upon request. Please contact the county's ADA Compliance Officer at 703-980-7800 (TDD accessible) or 703-980-7705, ten days prior to the above hearing/meeting date to arrange for these special accommodations.

REVENUE PROJECTIONS

	Budget	Proposed
GENERAL FUND:	1993-94	FY 94-95

Revenue from Local Sources

General Property Taxes

Real Estate Taxes	\$ 5,899,430	\$ 5,960,000
Public Service Corp. Property Taxes	650,000	550,000
Personal Property & Mobile Homes	1,800,000	2,000,000
Machinery & Tools	575,000	625,000
Merchant's Capital	200,000	200,000
Penalties/Interest/Redemptions	130,002	130,000
TOTAL GENERAL PROPERTY TAXES	\$ 9,254,432	\$ 9,465,000

Other Local Taxes		
Local Sales Tax	\$ 1,500,000	\$ 1,450,000
Consumer Utility Tax	850,000	825,000
Motor License Vehicle Tax	350,000	365,000
License & Bank Taxes	234,500	255,000
Fines and Forfeitures	28,500	28,500
Revenue from Use of Money	100,000	100,000
Revenue from Use of Property	43,255	61,303
Charges for Services	133,800	125,100
Recovered Costs	122,347	167,347
Meals Tax	350,000	400,000

TOTAL OTHER LOCAL SOURCES \$ 3,712,402 \$ 3,777,250

Revenue from Commonwealth		
Non-Categorical Aid	\$ 183,000	\$ 188,000
Shared Expenses	2,423,061	2,815,034
Other Categorical Aid	211,207	231,988

TOTAL REVENUE FROM COMMONWEALTH \$ 2,817,268 \$ 3,235,022

TOTAL REVENUE FROM FEDERAL GOV'T. \$ 12,445 \$ 8,270

TOTAL GENERAL FUND
REVENUE FROM ALL SOURCES \$ 15,796,547 \$ 16,485,542

SCHOOL FUND:		
Charges for Services	\$ 1,628,208	\$ 1,480,500
Revenue From Commonwealth	\$ 14,485,880	\$ 15,327,286
Revenue From Federal Government	\$ 1,154,750	\$ 1,206,826

SCHOOL FUND REVENUE \$ 17,268,838 \$ 18,014,612

VPA FUND & COMPREHENSIVE SERVICES ACT
REVENUE \$ 1,874,791 \$ 2,193,464

CAPITAL IMPROVEMENTS FUND
Use of Reserve from General Fund \$ 0 \$ 489,673

INTERNAL SERVICE FUND CHARGES \$ 585,451 \$ 622,563

COURTHOUSE BUILDING FUND
Revenue Local Sources \$ 0 \$ 350,000
Balance 7-1-94 2,032,000 1,650,000

COURTHOUSE BUILDING FUND \$ 2,032,000 \$ 2,000,000

TOTAL REVENUE ALL FUNDS \$ 37,557,627 \$ 39,805,854

**EXPENDITURE SUMMARY
ALL FUNDS AND FUNCTIONS**

GENERAL FUND:

Legislative	\$ 52,547	\$ 79,915
General and Financial Administration	1,058,441	1,081,809
Judicial Administration	393,903	366,887
Law Enforcement & Public Safety	2,304,269	2,582,139
Fire & Rescue	251,543	322,425
Corrections & Detention	428,946	587,048
Inspections & Other Public Safety	239,641	240,349
Public Works and General Properties	724,421	731,073
Health and Human Services	436,342	449,749
New River Community College	13,487	14,274
Parks, Recreation and Cultural	451,074	461,888
Community Development	131,063	132,200
Transfer to School Fund	7,875,260	7,875,260
Transfer to VPA Fund	529,999	566,068
Transfer to Capital Outlay Fund	971,611	994,458
Health Insurance Reduction	(66,000)	0

GENERAL FUND \$ 15,796,547 \$ 16,485,542

SCHOOL FUND \$ 17,268,838 \$ 18,014,612

VIRGINIA PUBLIC ASSISTANCE FUND &
COMPREHENSIVE SERVICES ACT \$ 1,874,791 \$ 2,193,464

INTERNAL SERVICE FUND \$ 585,451 \$ 622,563

COURTHOUSE BUILDING FUND \$ 2,032,000 \$ 2,000,000

CAPITAL IMPROVEMENTS FUND \$ 0 \$ 489,673

TOTAL EXPENDITURES ALL FUNDS \$ 37,557,627 \$ 39,805,854

Property tax rates are proposed for FY 1993-94 as follows:

Tangible Personal Property - \$1.50 per hundred dollars of assessed valuation

Machinery and Tool - \$1.50 per hundred dollars of assessed valuation

Merchant's Capital - \$4.80 per hundred dollars of assessed valuation

Real Estate & Mobile Homes - 70¢ per hundred dollars of assessed valuation

NO TAX RATES ARE INCREASED

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.

Voting no: none.

Absent: Mr. Sheffey.

5. Other Matters

On the motion of Mr. Crawford, seconded by Dr. Fariss and carried, the Board of Supervisors agreed to relocate the regular May meeting of the Board to Pulaski County High School at 8 p.m.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.

Voting no: none.

Absent: Mr. Sheffey.

6. Executive Session - 2.1-344(A)

a. Prospective Industry

On the motion of Mr. Vaughan, seconded by Mr. Crawford and carried, the Board of Supervisors entered executive session pursuant to Section 2.1-344(A) of the 1950 Code of Virginia, as amended, for the purposes of discussing legal matters.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.

Voting no: none.

Absent: Mr. Sheffey.

Return to Regular Session

On the motion of Mr. Crawford, seconded by Dr. Fariss and carried, the Board of Supervisors returned to regular session.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.

Voting no: none.

Absent: Mr. Sheffey.

Certification of Conformance with the Virginia Freedom of Information Act

It was moved by Dr. Fariss, seconded by Mr. Crawford and carried, that the Board adopt the following resolution certifying conformance with the Virginia Freedom of Information Act:

WHEREAS, the Board of Supervisors of Pulaski County, Virginia, has convened an executive meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of The Virginia Freedom of Information Act; and

WHEREAS, Section 2.1-344.1 of the Code of Virginia requires a certification by this Board of Supervisors that such executive meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Pulaski County, Virginia, hereby certifies that, to the best of each member's knowledge (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the executive meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive meeting were heard, discussed or considered by the Board of Supervisors.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.

Voting no: none.

Absent: Mr. Sheffey.

On the motion of Dr. Fariss, seconded by Mr. Crawford and carried, the Board of Supervisors certified the following regarding executive session.

Confirmation of Assistance with Volvo-GM Heavy Truck Expansion

On the motion of Dr. Fariss, seconded by Mr. Crawford and carried, the Board approved the following:

Economic Stimulus Program Assistance with Loan from IDA

The Board approved \$285,000.00 from the proposed FY 95 budget for capital outlay to be made available to the IDA for the Economic Development Stimulus Program.

Acceptance of Assistance from the New River Valley Economic Development Alliance and Town of Dublin

The Board approved a \$325,000.00 no interest loan from the Alliance for three years to be transferred through the IDA and a \$50,000.00 proposed loan from the Town of Dublin to be transferred through IDA.

Cooperative Grading

The Board authorized fill dirt from the Corporate Center and nearby sites to be made available for the above Volvo expansion.

Letter of Intent

The county administrator to send the following letter of intent:

The purpose of this letter of intent ("Letter") is to set forth certain binding agreements between Pulaski County, Virginia (the "County"), and Volvo-GM Heavy Truck Corporation ("VGHT").

The County, in correspondence dated March 15, 1994 and April 22, 1994 to VGHT, and VGHT, in correspondence to the County dated April 11, 1994 (collectively, the "Correspondence"), have set out the understanding of the parties with respect to the incentives to be provided by the County to VGHT in connection with the planned expansion of VGHT's New River Truck Plant (the "Incentives").

With regard to Mr. Sjoberg's letter of April 11, 1994, requesting clarification of road requirements and in an effort to meet needs as they become known, Pulaski County looks forward to reviewing the traffic count information and to working with VGHT and the Virginia Department of Transportation in utilizing industrial access road funds, CDBG funds, primary road funding and funding from other sources to maximize state assistance with these needs. This information will allow the Pulaski County Board of Supervisors and the VDOT to estimate needed improvements and completion dates.

Upon execution of a counterpart of this letter by you, this letter and the Correspondence, which is hereby incorporated by reference, shall constitute the legally binding and enforceable agreement of the County and VHGT with respect to the Incentives described herein. The parties will negotiate in good faith and use their best efforts to arrive at mutually satisfactory documentation of their agreement regarding the Incentives consistent with the Correspondence.

Please sign and date this letter in the spaces provided below to confirm our mutual understandings and agreements as set forth in this Letter and return a copy to the undersigned.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White.

Voting no: Mr. Vaughan.

Absent: Mr. Sheffey.

Executive Session - 2.1-344(A)

On the motion of Dr. Fariss, seconded by Mr. Vaughan and carried, the Board of Supervisors entered executive session pursuant to Section 2.1-344(A) of the 1950 Code of Virginia, as amended, for the purposes of discussing, personnel, legal, land acquisition/disposition,

and prospective industry matters.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.
Voting no: none.
Absent: Mr. Sheffey.

Return to Regular Session

On the motion of Mr. Crawford, seconded by Mr. Vaughan and carried, the Board of Supervisors returned to regular session.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.
Voting no: none.
Absent: Mr. Sheffey.

Certification of Conformance with the Virginia Freedom of Information Act

It was moved by Mr. Crawford, seconded by Mr. Vaughan and carried, that the Board adopt the following resolution certifying conformance with the Virginia Freedom of Information Act:

WHEREAS, the Board of Supervisors of Pulaski County, Virginia, has convened an executive meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of The Virginia Freedom of Information Act; and

WHEREAS, Section 2.1-344.1 of the Code of Virginia requires a certification by this Board of Supervisors that such executive meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Pulaski County, Virginia, hereby certifies that, to the best of each member's knowledge (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the executive meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive meeting were heard, discussed or considered by the Board of Supervisors.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.
Voting no: none.
Absent: Mr. Sheffey.

On a motion by Dr. Fariss, seconded by Mr. Crawford and carried, the Board of Supervisors approved a quit claim status on the sale of the former Fairlawn Volunteer Fire Department.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.
Voting no: none.
Absent: Mr. Sheffey.

7. Adjournment

On the motion of Mr. Vaughan, seconded by Mr. Crawford and carried, the Board adjourned this meeting until May 16, 1994 at the County Administration Building at 7:00 p.m.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White, Mr. Vaughan.
Voting no: none.

Absent: Mr. Sheffey.

Jerry D. White, Chairman

ATTEST:

Joseph N. Morgan, Clerk

Confirmation of Assistance with Volvo-GM Heavy Truck Expansion

On the motion of Dr. Fariss, seconded by Mr. Crawford and carried, the Board approved the following:

Economic Stimulus Program Assistance with Loan from IDA

The Board approved \$285,000.00 from the proposed FY 95 budget for capital outlay to be made available to the IDA for the Economic Development Stimulus Program.

Acceptance of Assistance from the New River Valley Economic Development Alliance and Town of Dublin

The Board approved a \$325,000.00 no interest loan from the Alliance for three years to be transferred through the IDA and a \$50,000.00 proposed loan from the Town of Dublin to be transferred through IDA.

Cooperative Grading

The Board authorized fill dirt from the Corporate Center and nearby sites to be made available for the above Volvo expansion.

Letter of Intent

The county administrator to send the following letter of intent:

The purpose of this letter of intent ("Letter") is to set forth certain binding agreements between Pulaski County, Virginia (the "County"), and Volvo-GM Heavy Truck Corporation ("VGHT").

The County, in correspondence dated March 15, 1994 and April 22, 1994 to VGHT, and VGHT, in correspondence to the County dated April 11, 1994 (collectively, the "Correspondence"), have set out the understanding of the parties with respect to the incentives to be provided by the County to VGHT in connection with the planned expansion of VGHT's New River Truck Plant (the "Incentives").

With regard to Mr. Sjoberg's letter of April 11, 1994, requesting clarification of road requirements and in an effort to meet needs as they become known, Pulaski County looks forward to reviewing the traffic count information and to working with VGHT and the Virginia Department of Transportation in utilizing industrial access road funds, CDBG funds, primary road funding and funding from other sources to maximize state assistance with these needs. This information will allow the Pulaski County Board of Supervisors and the VDOT to estimate needed improvements and completion dates.

Upon execution of a counterpart of this letter by you, this letter and the Correspondence, which is hereby incorporated by reference, shall constitute the legally binding and enforceable agreement of the County and VGHT with respect to the Incentives described herein. The parties will negotiate in good faith and

use their best efforts to arrive at mutually satisfactory documentation of their agreement regarding the Incentives consistent with the Correspondence.

Please sign and date this letter in the spaces provided below to confirm our mutual understandings and agreements as set forth in this Letter and return a copy to the undersigned.

Voting yes: Dr. Fariss, Mr. Crawford, Mr. White.

Voting no: Mr. Vaughan.

Absent: Mr. Sheffey.