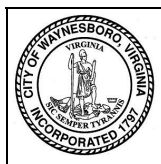


CITY OF WAYNESBORO, VIRGINIA
CITY COUNCIL BUSINESS MEETING AGENDA



BRUCE ALLEN, MAYOR, *WARD B*
TERRY SHORT, JR., VICE MAYOR, *AT LARGE*
ELZENA ANDERSON, COUNCILWOMAN, *WARD A*
JEFF FREEMAN, COUNCILMAN, *WARD C*
PETE MARKS, COUNCILMAN, *WARD D*

TO BE HELD IN THE COUNCIL CHAMBERS,
CHARLES T. YANCEY MUNICIPAL BUILDING
AT 503 WEST MAIN STREET, WAYNESBORO, VIRGINIA
ON MONDAY, MARCH 27, 2017 AT 7:00 P.M.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

2. CONSENT AGENDA

Any item placed on the consent agenda shall be removed and considered as a separate matter, if so requested by any member of Council, otherwise all items will be voted on with one (1) motion.

2.a. Approval of Minutes:

Consider adopting the minutes for the March 13, 2017 Regular Business Meeting, and dispense with the reading of the minutes.

Documents:

2017 0313.Minutes.Draft.pdf

2.b. Public Works – Flexnet Radio System:

Second consideration/adoption of an ordinance appropriating \$207,000 of Sewer Fund Retained Earnings for transfer to the Water Fund, to be used, along with \$207,000 of Water Fund Retained Earnings, to fund Phase II of the Flexnet Radio Read System installation.

Documents:

2b Public Works flexnet radio read phase II 414000.pdf

3. MATTERS FROM COUNCIL MEMBERS.

4. PRESENTATION

4.a. Waynesboro School Board Budget Presentation:

Receive a presentation from Dr. Cassell regarding the Waynesboro Public School Board Fiscal Year 2018 Budget.

5. RESOLUTION AND COUNCIL ACTION:

5.a. Sunnyside Presbyterian Home Bonds:

Consider adopting a resolution regarding the approval of issuance of bonds by the Economic Development Authority of Rockingham County, Virginia, for the benefit of Sunnyside Presbyterian Home.

Documents:

5a-Sunnyside.pdf

6. ORDINANCES - Consider introducing the following:

6.a. Parks and Recreation – Riverview Cemetery Storm Cleanup:

Appropriating a portion of the Governmental Facility Maintenance Reserve, in the amount of \$4,300, to the General Fund, to provide for storm-related tree trimming and removal at the Riverview Cemetery.

Documents:

6a-Riverview-Bldg.pdf

6.b. Government Facilities – Purchase Property:

Appropriating the balance of the School Facility Maintenance Reserve, in the amount of \$151,424, as well as \$134,576 from the Governmental Facility Maintenance Reserve, to the General Fund, for the purchase of property to be used for municipal and/or school purposes.

Documents:

6b Schools Acquisition of real property 1100 w main st 286000.pdf

6.c. Schools – Regional Adult and Citizenship Classes:

Appropriating an Adult Education and Family Literacy Act Federal Grant, in the amount of \$7,003, to the School Funds to be used to operate the Regional Adult ABE, GED, ESOL, and Citizenship classes.

Documents:

6c-Schools-prof-deve.op.pdf

6.d. **Schools – Professional Development Expenses:**

Appropriating a Title II, Part A, Federal Grant, in the amount of \$10,500, to the School Funds for support of elementary and secondary professional development expenses.

Documents:

6d-Schools-reg-adult.pdf

7. **DISCUSSION:**

7.a. **Waynesboro High School Renovation Project:**

The City Council and the School Board will provide a Joint Announcement concerning the Waynesboro High School Renovation Project.

8. **CORRESPONDENCE, COMMUNICATION, AND CALENDAR**

9. **CITIZEN COMMENT PERIOD**

10. **CLOSED MEETING (IF NECESSARY)**

10.a. **Closed Meeting:**

Convene in closed meeting for the following purposes: Discussion, consideration, promotion, performance, demotion, salaries, disciplining of specific public officers, appointees, or employees of the public body, where such evaluation will necessarily involve discussion of the performance of specific individuals, as permitted by Virginia Code section 2.2-3711(A)(1); and Discussion of the award of a public contract involving the expenditure of public funds, including the discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body, as permitted by Virginia Code section 2.2-3711(A)(29).

11. **ADJOURN**

The Waynesboro City Council encourages the participation of all City citizens. For those with special needs, please notify the Clerk of Council (540-942-6669) of any accommodations required, including assisted listening device, at least five days prior to the meeting you wish to attend.

If you have access to the City's website, www.waynesboro.va.us, you may receive advance notifications for Council meeting agendas, minutes, and City department information.

From the home page, click on "Notify Me", enter your email address and/or mobile phone number and select those items you want to receive advance notice. Then follow the instructions. You will receive email messages from listserv@civicplus.com.

WAYNESBORO, VIRGINIA

CITY COUNCIL BUSINESS MEETING MINUTES



Council for the City of Waynesboro held a Regular Business Meeting on Monday, March 13, 2017, at 7:00 p.m. in the Council Chambers of the Charles T. Yancey Municipal Building, 503 West Main Street, Waynesboro, Virginia, with Mayor Allen presiding and calling the meeting to order:

PRESENT: Council Members: Bruce Allen, Mayor
Terry Short, Jr., Vice Mayor
Jeff Freeman, Councilman
Pete Marks, Councilman
Elzena Anderson, Councilwoman

City Staff: Mike Hamp, City Manager
James Shaw, Deputy City Manager
Todd Patrick, City Attorney
Julia Bortle, Clerk of Council
Michael Wilhelm, Police Chief

Guest: Dr. John Downey, President, Blue Ridge Community College

ABSENT: None

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES:

Mayor Allen opened the meeting and asked the City Manager to lead everyone in the Pledge of Allegiance to the Flag of the United States of America.

CONSENT AGENDA:

Councilwoman Anderson moved to adopt the Consent Agenda as presented. The motion was seconded and adopted with affirmative votes from Council members Allen, Short, Freeman, Marks, and Anderson:

- a) **Approval of Minutes:** Consider adopting the minutes for the February 27, 2017 Regular Business Meeting, and dispense with the reading of the minutes.

MATTERS FROM COUNCIL MEMBERS: With no matters to discuss, the meeting continued.

BLUE RIDGE COMMUNITY COLLEGE ANNUAL REPORT:

Dr. Downey, President of the Blue Ridge Community College, gave a presentation regarding the Blue Ridge Community College's 2016 Annual Report, a copy being distributed to Council members prior to the meeting. He highlighted the region's attendance statistics, programs, and outlook.

Regular Business Meeting
Monday, March 13, 2017
Unapproved Draft

He also thanked Council for appointing the two members to the College Board, Ms. Joyce Coleman and Mr. Carl Rosberg.

RESOLUTION - WORKFORCE DEVELOPMENT STRATEGIC PLAN:

Council was asked to consider adopting a resolution endorsing an application to the Virginia Department of Housing and Community Development's "Building Collaborative Communities Grant Program" to develop a Workforce Development Strategic Plan. The resolution of support includes a commitment of 1/3 of the required match (\$3,334). The Workforce Development Plan is an essential component of local and regional economic development programs designed to help inventory and coordinate efforts in the region, identifying strengths and gaps in available programs. **Councilman Marks moved to adopt the following resolution:**

WORKFORCE DEVELOPMENT STRATEGIC PLAN (R17-07)

WHEREAS, in order to best develop a skilled workforce pipeline to serve and support existing and future industries in the Staunton-Augusta-Waynesboro Metro Area and beyond; and

WHEREAS, there is a need for a strategic plan for Career and Technical Education to develop a skilled workforce pipeline in the Metro Area; and

WHEREAS, the Virginia Department of Housing and Community Development Building Collaborative Communities Program offers Regional Planning Grants; and

WHEREAS, the primary objective of the program is to promote the development of regional economic networks and identify strategies to improve the local/regional economy and quality of life by building the area's capacity to adapt to economic change; and

WHEREAS, workforce development proposals that support business retention, develop the region's workforce with in-demand skills sets to meet current and future business needs and develop new networks and partnerships for economic competitiveness will be given higher priority; and

WHEREAS, the strategic plan will include identifying and mapping existing career and technical education assets in the region; and

WHEREAS, the strategic plan will also include analyzing gaps and/or deficiencies in the educational pathways, communication networks, and curriculums, technologies, and facilities that provide career and technical education; and

WHEREAS, the strategic plan will develop a 10-year plan of recommended improvements and/or additions to the overall career and technical educational delivery system.

NOW, THEREFORE, BE IT RESOLVED, meeting in regular meeting on March 13, 2017, that the City Council of Waynesboro Virginia hereby approves support for a strategic plan for Career and Technical Education in the Staunton-Augusta-Waynesboro Metro Area. Such support includes funding one-third of the required \$10,000 match.

BE IT FURTHER RESOLVED that the City Council of Waynesboro Virginia approves collaborating with the City of Staunton and the County of Augusta on a Virginia Department of Housing and Community Development Building Collaborative Communities Program Grant in order to complete the strategic plan.

BE IT FURTHER RESOLVED that a copy of this resolution be spread upon the minutes of the City Council of Waynesboro Virginia, and be presented to the Virginia Department of Housing and Community Development in support of the Staunton-Augusta-Waynesboro's Metro Area application for a Building Collaborative Communities grant.

Having been seconded and with no objections, the resolution was adopted 5:0 with affirmative votes from Council members Allen, Short, Freeman, Marks, and Anderson.

ORDINANCE:

Public Works – Flexnet Radio System: The City is gravitating toward fixed radio water meter reading technology enabling transmission of real-time reading of water meters to the Utility Billing Department. This keeps rates equitable and affordable, improves leak detection and accuracy of meter reading, and can reduce labor and transportation costs. The total cost for the radio system will be \$1.2 million. Councilman Freeman moved to introduce an ordinance **APPROPRIATING \$207,000 OF SEWER FUND RETAINED EARNINGS FOR TRANSFER TO THE WATER FUND, TO BE USED, ALONG WITH \$207,000 OF WATER FUND RETAINED EARNINGS, TO FUND PHASE II OF THE FLEXNET RADIO READ SYSTEM INSTALLATION.** Having been properly introduced, this ordinance will be considered again at the March 27, 2017 Regular Business Meeting.

COMMUNITY SATISFACTION SURVEY RESULTS:

Vice Mayor Terry Short presented the results of the citizen survey, conducted in the fall of 2016 among the Waynesboro residents both through the mail and online, a copy of which is attached to the official transcript of these minutes (*attachment 46-03*). The Vice Mayor stated that although the demographics of the responders do not represent the characteristics of the City, it provided a gauge for public opinion on various aspects as the City moves into the Comprehensive Plan process. The full results are also available on the City's website.

COMMUNICATION, CORRESPONDENCE, AND CALENDAR:

Fiscal Year 2018 Budget Calendar Revision: The City Manager reminded Council that the City Manager's FY18 Budget Presentation, originally scheduled for Friday, March 24, 2017 at 9:00 a.m., will be held on Monday, April 3, 2017 at 5:00 p.m. in Council Chambers.

CITIZEN COMMENT PERIOD: With no one signed up to speak, the meeting continued.

CLOSED MEETING:

Vice Mayor Short moved to go into a closed meeting for the purpose of a discussion and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel pertaining to enforcement issues of building and fire codes, and discussion and consultation with legal counsel and briefings by staff members pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body pertaining to an EEOC filing, all as permitted by Virginia Code section 2.2-3711(A)(7). **Having been seconded, the motion was adopted on a roll call vote as follows: Mayor Allen, Aye; Vice Mayor Short, Aye; Councilman Freeman, Aye; Councilwoman Anderson, Aye; Councilman Marks, Aye.** The closed meeting convened at 7:28 p.m.

Council came out of the closed meeting at 8:12 p.m. **Vice Mayor Short moved to adopt the following resolution as read in its entirety:**

RESOLUTION (R17-08)

WHEREAS, the Council has convened a Closed Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of The Virginia Freedom of Information Act; and

WHEREAS, §2.2-3711 of the Code of Virginia requires a certification by this Council that such Closed Meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the Council hereby of Waynesboro 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 Closed Meeting to which this certification resolution applies, and (ii) only such business matters as were identified in the motion convening the Closed Meeting were heard, discussed or considered by the Council.

Having been seconded and with no objections, the resolution was adopted 5-0 on the unanimous affirmative roll call vote as follows: Mayor Allen, Aye; Vice Mayor Short, Aye; Councilman Freeman, Aye; Councilman Marks, Aye; Councilwoman Anderson, Aye.

With no further business to discuss, the meeting was adjourned 8:13 p.m. on a motion by Councilman Freeman.

Julia Bortle, CMC, Clerk of Council

Bruce Allen, Mayor

ORDINANCE NUMBER 2017-



AN ORDINANCE APPROPRIATING \$207,000 OF SEWER FUND RETAINED EARNINGS FOR TRANSFER TO THE WATER FUND, TO BE USED, ALONG WITH \$207,000 OF WATER FUND RETAINED EARNINGS, TO FUND PHASE II OF THE FLEXNET RADIO READ SYSTEM INSTALLATION, FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sums of money be and the same are hereby appropriated as herein specified for the year ending June 30, 2017, totaling \$414,000

Section I – Sewer Fund

Paragraph 1. To the Sewer Fund, for transfer to the Water Fund, \$207,000 is appropriated to be apportioned as follows:

320-9300-780	Transfer to 9331 Water Fund	\$207,000
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Paragraph 2. The above appropriation will be provided for through the liquidation of a portion of Sewer Fund Retained Earnings:

320-0000-541	Intra-fund Transfers 9003 From Retained Earnings	\$207,000
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Section II – Water Fund

Paragraph 1. To the Water Fund, for phase II of the Flexnet radio read system installation, \$414,000 is appropriated to be apportioned as follows:

310-4423-734	Purchased Services 3198 Water Meter Replacement	\$395,250
310-4410-734	Maintenance Contracts 3340 Computer Software	\$18,750

Paragraph 2. The above appropriation will be provided for by the following revenues:

310-0000-541	Intra-fund Transfers 9003 From Retained Earnings	\$207,000
310-0000-541	Inter-fund Transfer from 20-31 Sewer Fund	\$207,000

INTRODUCED: ON MARCH 13, 2017 BY COUNCILMAN JEFF FREEMAN
ADOPTED:
EFFECTIVE:

CLERK

MAYOR



Waynesboro City Council Agenda Briefing

Meeting Date:	March 27, 2017	Staff/Council Member(s): City Manager
Agenda Item #	5a	
Resolution#		
Department:	City Manager for the EDA	
Subject:	Resolution Approving the Issuance of Bonds by the Economic Development Authority of Rockingham County for the Benefit of Sunnyside Presbyterian Home	

Background: Sunnyside Presbyterian Home, a nonstock, not-for-profit Virginia Corporation, located in Harrisonburg, Virginia has requested that the Economic Development Authority of Waynesboro, Virginia approve the issuance of debt by the Economic Development Authority of Rockingham County, Virginia of up to \$16,000,000. The Waynesboro EDA approved the issuance by resolution adopted at the EDA's March 10th meeting. Federal and state laws require that the City Council also approve the debt issuance because it is a tax exempt issuance.

Sunnyside intends to use the proceeds of the issuance to finance projects at its facilities in Harrisonburg, Waynesboro, and Henry County/Martinsville. Approximately \$4,000,000 will be invested in Waynesboro, at the Summit Square campus, for the construction of an approximately 18,000 square foot, two story memory care facility, and for renovation or replacement of the primary generator system.

City Council's approval does not obligate the EDA or the City for the repayment of the debt, nor is the debt considered, debt issued by the City or the EDA.

City Manager's Recommendation: It is my recommendation that the City Council adopt the resolution approving the issuance of debt by the Rockingham County EDA for Sunnyside Presbyterian Homes, to finance improvement projects at various facilities to include Summit Square in Waynesboro.

Suggested Motion(s): Move the adoption of the resolution.

Attachments:

Project Letter

Resolution

March 10, 2017

Council of the City of Waynesboro
Waynesboro, Virginia
503 West Main Street
Waynesboro, Virginia 22980

**Economic Development Authority of the City of Waynesboro, Virginia
Approval of Proposed Revenue Bond Financing
for Sunnyside Presbyterian Home**

Sunnyside Presbyterian Home (the "Organization"), a nonstock, not-for-profit Virginia corporation, whose address is 600 University Boulevard, Suite L, Harrisonburg, Virginia 22801, requested that the Economic Development Authority of the City of Waynesboro, Virginia (the "Authority"), approve the issuance by the Economic Development Authority of Rockingham County, Virginia (the "Rockingham Authority") of up to \$16,000,000 of the Rockingham Authority's revenue bonds from time to time and in one or more series (the "Bonds").

The Organization operates the following continuing care retirement communities: (1) Sunnyside, located at 3935 Sunnyside Drive, Harrisonburg, Virginia 22801 (the "Sunnyside Community"), (2) Summit Square, located at 501 Oak Avenue, Waynesboro, Virginia 22980 (the "Summit Square Community") and (3) Kings Grant, located at 350 King's Way Road, Martinsville, Virginia 24112 (which is located in Henry County, Virginia) (the "Kings Grant Community").

The Organization has requested that the Rockingham Authority issue the Bonds and loan the proceeds to the Organization to finance the plan of finance (the "Plan of Finance") described below:

(1) to finance at the Sunnyside Community certain projects, including, but not limited to (A) the acquisition, construction and equipping of dining and other common resident areas in the Sunnyside Community's main hall and existing apartment and independent living buildings, (B) the acquisition, construction and equipping of an approximately 4,300 square foot, two story expansion to the dining facilities at the Highlands apartments, (C) the acquisition, construction and equipping of an approximately 12,000 square foot, one story wellness facility, to be located on the existing Sunnyside Community campus and (D) the acquisition of an approximately 50 acre parcel of land located at Massanutten Springs Rd and Shen Lake Rd, Harrisonburg, Virginia 22801;

(2) to finance at the Summit Square Community certain projects, including, but not limited to (A) the acquisition, construction and equipping of an approximately 18,000 square foot, two story memory care facility, to be located on the existing Summit Square Community campus and (B) the acquisition, construction and equipping of a replacement or renovated primary generator system;

(3) to finance at the Kings Grant Community certain projects, including, but not limited to (A) the acquisition, construction and equipping of an approximately 8,000 square foot, one story memory care facility, to be located on the existing Kings Grant Community campus and (B) the acquisition, construction and equipping of a replacement or renovated HVAC and valence system within the existing structures at the Kings Grant Community campus;

(4) to finance other capital projects at one or all of the Sunnyside Community, Summit Square Community and Kings Grant Community, including but not limited to the construction, improvement, renovation and equipping of the existing facilities; and

(5) to finance, if and as needed, capitalized interest on the Bonds, a debt service reserve fund for the Bonds and costs of issuance related to the issuance of the Bonds.

The amount of the Bonds expected to be issued to finance or refinance the above-described facilities that are located in the City of Waynesboro, Virginia, is approximately \$4,000,000.

As set forth in the approving resolution of the Authority attached hereto, the Authority has conducted a public hearing on the Plan of Finance and has recommended that you approve the Plan of Finance and the issuance of the Bonds by the Rockingham Authority as required by Section 147(f) of the Internal Revenue Code of 1986, as amended, and Section 15.2-4906 of the Code of Virginia of 1950, as amended (the "Virginia Code").

Attached hereto is (1) a certificate evidencing the conduct of the public hearing and the action taken by the Authority, (2) the Fiscal Impact Statement required pursuant to Section 15.2-4907 of the Virginia Code and (3) the form of resolution suggested by bond counsel to evidence your approval.

Secretary/Treasurer
Economic Development Authority of the City of
Waynesboro, Virginia

CERTIFICATE

The undersigned Secretary/Treasurer of the Economic Development Authority of the City of Waynesboro, Virginia (the "Authority") certifies as follows:

1. A meeting of the Authority was duly called and held on Friday, March 10, 2017, at 8:00 a.m. at the Office of Economic Development, 301 West Main Street, Waynesboro, Virginia 22980, pursuant to proper notice given to each Director of the Authority before such meeting. The meeting was open to the public. The time of the meeting and the place at which the meeting was held provided a reasonable opportunity for persons to appear and present their views.

2. The Chair announced the commencement of a public hearing on the application of Sunnyside Presbyterian Home after notice of the hearing was published once a week for two successive weeks in a newspaper having general circulation in the City of Waynesboro, Virginia (the "Notice"), with the second publication appearing not less than six days nor more than 21 days prior to the hearing date. A copy of the Notice is attached and has been filed with the minutes of the Authority and is attached as Exhibit A.

3. A summary of the statements made at the public hearing is attached as Exhibit B.

4. Attached as Exhibit C is a true, correct and complete copy of an approving resolution (the "Resolution") adopted at such meeting of the Authority by a majority of the Directors present at such meeting. The Resolution constitutes all formal action taken by the Authority at such meeting relating to matters referred to in the Resolution. The Resolution has not been repealed, revoked, rescinded or amended and is in full force and effect on this date.

WITNESS my hand and the seal of the Authority, as of March 10, 2017.

Secretary/Treasurer, Economic Development
Authority of the City of Waynesboro, Virginia

[SEAL]

Exhibits:

- A - Copy of Certified Notice
- B - Summary of Statements
- C - Approving Resolution

EXHIBIT A

(See Attached)

**FISCAL IMPACT STATEMENT
FOR PROPOSED BOND FINANCING**

Date: March 10, 2017

To the Council of the City of Waynesboro, Virginia
Waynesboro, Virginia

Borrower: Sunnyside Presbyterian Home (the "Organization")

**Facility/
Plan of
Finance:** Financing at the Organization's Summit Square Retirement Community certain projects, including, but not limited to (A) the acquisition, construction and equipping of an approximately 18,000 square foot, two story memory care facility, to be located on the existing Summit Square Community campus and (B) the acquisition, construction and equipping of a replacement or renovated primary generator system

1. Maximum amount of financing sought	\$4,000,000
2. Estimated taxable value of the facility's real property to be constructed in the locality.	N/A
3. Estimated real property tax per year using present tax rates.	N/A
4. Estimated personal property tax per year using present tax rates.	N/A
5. Estimated merchants' capital tax per year using present tax rates.	N/A
6. (a) Estimated dollar value per year of goods that will be purchased from Virginia companies within the locality	\$900,000
(b) Estimated dollar value per year of goods that will be purchased from non-Virginia companies within the locality	\$210,000
(c) Estimated dollar value per year of services that will be purchased from Virginia companies within the locality	\$140,000
(d) Estimated dollar value per year of services that will be purchased from non-Virginia companies within the locality	\$80,000
7. Estimated number of regular employees on year round basis.	No new employees
8. Average annual salary per employee.	N/A

Chair
Economic Development Authority of the City of
Waynesboro, Virginia

[Proposed Form of City Council Resolution]

CITY COUNCIL OF WAYNESBORO, VIRGINIA



RESOLUTION (R17-00)

OF THE COUNCIL OF THE CITY OF WAYNESBORO, VIRGINIA REGARDING THE APPROVAL OF ISSUANCE OF BONDS BY THE ECONOMIC DEVELOPMENT AUTHORITY OF ROCKINGHAM COUNTY, VIRGINIA, FOR THE BENEFIT OF SUNNYSIDE PRESBYTERIAN HOME

A. The Economic Development Authority of Rockingham County, Virginia (the "Rockingham Authority") is empowered by the Industrial Development and Revenue Bond Act (the "Act") to issue its revenue bonds for the benefit of organizations (other than institutions organized and operated exclusively for religious purposes) that are described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), in order to reduce the costs to residents of the Commonwealth of Virginia of utilizing such facilities.

B. The Rockingham Authority has received a request from Sunnyside Presbyterian Home (the "Organization"), a nonstock, not-for-profit Virginia corporation, to issue revenue bonds (the "Bonds") in one or more series, from time to time.

C. The Organization operates the following continuing care retirement communities: (1) Sunnyside, located at 3935 Sunnyside Drive, Harrisonburg, Virginia 22801 (the "Sunnyside Community"), (2) Summit Square, located at 501 Oak Avenue, Waynesboro, Virginia 22980 (the "Summit Square Community") and (3) Kings Grant, located at 350 King's Way Road, Martinsville, Virginia 24112 (which is located in Henry County, Virginia) (the "Kings Grant Community").

D. The Organization has requested that the Rockingham Authority issue the Bonds and loan the proceeds to the Organization to finance the plan of finance (the "Plan of Finance") described below:

(1) to finance at the Sunnyside Community certain projects, including, but not limited to (A) the acquisition, construction and equipping of dining and other common resident areas in the Sunnyside Community's main hall and existing apartment and independent living buildings, (B) the acquisition, construction and equipping of an approximately 4,300 square foot, two story expansion to the dining facilities at the Highlands apartments, (C) the acquisition, construction and equipping of an approximately 12,000 square foot, one story wellness facility, to be located on the existing Sunnyside Community campus and (D) the acquisition of an approximately 50 acre parcel of land located at Massanutten Springs Rd and Shen Lake Rd, Harrisonburg, Virginia 22801;

(2) to finance at the Summit Square Community certain projects, including, but not limited to (A) the acquisition, construction and equipping of an approximately 18,000 square foot, two story memory care facility, to be located on the existing Summit Square Community campus and (B) the acquisition, construction and equipping of a replacement or renovated primary generator system;

(3) to finance at the Kings Grant Community certain projects, including, but not limited to (A) the acquisition, construction and equipping of an approximately 8,000 square foot, one story memory care facility, to be located on the existing Kings Grant Community campus and (B) the acquisition, construction and equipping of a replacement or renovated HVAC and valence system within the existing structures at the Kings Grant Community campus;

(4) to finance other capital projects at one or all of the Sunnyside Community, Summit Square Community and Kings Grant Community, including but not limited to the construction, improvement, renovation and equipping of the existing facilities; and

(5) to finance, if and as needed, capitalized interest on the Bonds, a debt service reserve fund for the Bonds and costs of issuance related to the issuance of the Bonds.

E. Because the Summit Square Community is located in the City, Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Sections 15.2-4905 and 15.2-4906 of the Act require that the Council of the City (the "Waynesboro City Council") approve the issuance of the Bonds and concur with an inducement resolution expected to be adopted by the Rockingham Authority (the "Inducement Resolution").

F. Prior to the consideration of the Inducement Resolution, the Rockingham Authority will hold a public hearing on the issuance of the Bonds, following reasonable notice, as required by, and in compliance with, Section 147(f) of the Code and Section 15.2-4906 of the Act.

G. A fiscal impact statement was presented to the Economic Development Authority of the City of Waynesboro, Virginia (the "Waynesboro Authority") and copies of the Organization's fiscal impact statement, the Inducement Resolution, the Rockingham Authority's Summary of Public Hearing, which included a reasonably detailed summary of the comments expressed at the Rockingham Authority public hearing, will be presented to the Board of Supervisors of Rockingham County, Virginia (the "Rockingham Board of Supervisors").

H. The Rockingham Board of Supervisors is expected to approve the issuance of the Bonds by the Rockingham Authority in accordance with Section 147(f) of the Code and Section 15.2-4906 of the Act.

I. The Waynesboro Authority held a public hearing on the issuance of the Bonds, following reasonable public notice, as required by, and in compliance with, Section 147(f) of the Code and Section 15.2-4906 of the Act, and adopted a resolution on March 10, 2017 (the "Waynesboro Authority Resolution") that recommended and requested that the Waynesboro City Council approve the issuance of the Bonds and concur with the Inducement Resolution, effective upon the approval of the Rockingham Authority and the Rockingham Board of Supervisors.

J. A copy of the proposed form of Inducement Resolution has been filed with the Waynesboro City Council.

K. A copy of the Waynesboro Authority's Summary of Waynesboro Authority's Public Hearing, which includes (i) the Waynesboro Authority Resolution, (ii) a reasonably detailed summary of the comments expressed at the Waynesboro Authority's public hearing, and (iii) the Organization's fiscal impact statement, has been filed with the Waynesboro City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WAYNESBORO, VIRGINIA:

1. The Waynesboro City Council approves the issuance of the Bonds by the Rockingham Authority for the benefit of the Organization, as required by Section 147(f) of the Code and Section 15.2-4906 of the Act, to permit the Rockingham Authority to accomplish the Plan of Finance.

2. The Waynesboro City Council hereby concurs with the Inducement Resolution, effective upon the Rockingham Authority's adoption of the Inducement Resolution and the Rockingham Board of Supervisors's approval of the Inducement Resolution for purposes of the Code and the Act.

3. The approval of the issuance of the Bonds does not constitute an endorsement to a prospective purchaser of the Bonds of the creditworthiness of the Organization or the Plan of Finance.

4. As required by the Act, the Bonds shall provide that none of the Rockingham Authority, the City, the Waynesboro Authority and Rockingham County shall be obligated to pay the Bonds or the interest thereon or other costs incident thereto except from the revenues and moneys pledged therefor, and neither the faith and credit nor the taxing power of the Commonwealth of Virginia nor any political subdivision thereof, including the Rockingham Authority, the City, the Waynesboro Authority, and Rockingham County, shall be pledged thereto.

5. No Bonds shall be issued until all governmental approvals as required by the Act and the Code have been obtained and this Resolution is effective as provided in paragraph 2.

6. Subject to paragraph 5, this resolution shall take effect immediately upon its adoption.

Adopted by the Council of the City of Waynesboro, Virginia, on March 27, 2017.

A COPY ATTEST

Signed: _____ Mayor,
Waynesboro City Council

Attest: _____, Clerk,
Waynesboro City Council

[SEAL]

ORDINANCE NUMBER 2017-



AN ORDINANCE APPROPRIATING A PORTION OF THE GOVERNMENTAL FACILITY MAINTENANCE RESERVE, IN THE AMOUNT OF \$4,300, TO THE GENERAL FUND, TO PROVIDE FOR TREE TRIMMING AND REMOVAL AT THE RIVERVIEW CEMETERY, FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sums of money be and the same are hereby appropriated as herein specified for the year ending June 30, 2017, totaling \$4,300

Section I – General Fund

Paragraph 1. To the General Fund, for tree trimming and removal at the Riverview Cemetery, \$4,300 is appropriated to be apportioned as follows:

110-7210-751	Purchased Services	\$4,300
	3131 Repairs to Buildings/Grounds	

Paragraph 2. The above appropriation will be provided for by the following revenue:

110-0000-541	Intra-fund Transfer	\$4,300
	9004 From Fund Balance (110-0000-445.01-20)	

INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR

APPROPRIATION ORDINANCE REQUEST FORM

Name of Requestor	C. Dwayne Jones, Director of Parks, Recreation & Horticulture	Date of Request	3-15-17
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Authorized Signature	/s/Michael G. Hamp, II, City Mgr.	Date of Authorization	
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Purpose of Appropriation Request
(Briefly describe what you plan to purchase and why)

The purpose of this request is to appropriate additional funding for tree trimming and removal at the Riverview Cemetery necessitated by a recent weather event. The additional costs exceed the amount budgeted for tree trimming and removal.

Charges to Budget

Line Item Description	Line Item Number	Project Code	Amount
Purchased Services / Repairs to Buildings/Grounds	110-7210-751.31-31		\$4,300

Source of Revenue

(Briefly describe source of funds including agency name and anticipated receipt)

A portion of the Governmental Facility Maintenance Reserve will be liquidated to fund this request.

Reserve balance @ 3.17.17	\$712,735
Other pending request	(\$134,576)
Less this request	(\$4,300)
Adjusted balance	\$573,859

Is a local match required?		If so, indicate source of local match.
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Line Item Description	Line Item Number	Project Code	Amount
Intra-fund Transfer/From Fund Balance (110-0000-445.01-20)	110-0000-541.90-04		\$4,300

ORDINANCE NUMBER 2017-



AN ORDINANCE APPROPRIATING THE BALANCE OF THE SCHOOL FACILITY MAINTENANCE RESERVE, IN THE AMOUNT OF \$151,424, AS WELL AS \$134,576 FROM THE GOVERNMENTAL FACILITY MAINTENANCE RESERVE, TO THE GENERAL FUND, FOR THE PURCHASE OF PROPERTY TO BE USED FOR MUNICIPAL AND/OR SCHOOL PURPOSES, FOR THE FISCAL YEAR ENDING JUNE 30, 2017 AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sums of money be and the same are hereby appropriated as herein specified for the year ending June 30, 2017, totaling \$286,000,

Section II – General Fund

Paragraph 1. To the General Fund, for the purchase of property, \$286,000 is appropriated as follows:

110-1220-702	Capital Outlay 8460 Land	\$286,000
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Paragraph 2. The above appropriation will be provided for by the following revenue:

110-0000-541	Intra-fund Transfers 9004 From Fund Balance (110-0000-445.01-21)	\$151,424
110-0000-541	Intra-fund Transfers 9004 From Fund Balance (110-0000-445.01-20)	\$134,576

INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR

ORDINANCE NUMBER 2017-



AN ORDINANCE APPROPRIATING A TITLE II, PART A, FEDERAL GRANT, IN THE AMOUNT OF \$10,500, TO THE SCHOOL FUNDS FOR SUPPORT OF ELEMENTARY AND SECONDARY PROFESSIONAL DEVELOPMENT EXPENSES, FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sum of money be and the same is hereby appropriated as herein specified for the year ending June 30, 2017, totaling \$10,500

Section I – School Funds

Paragraph 1. To the School Funds, for elementary and secondary professional development, \$10,500 is appropriated to be apportioned as follows:

829-6131-812	Purchased Services	\$5,200
	3001 Purchased Services IN1794	
829-6131-812	Travel	\$2,000
	5501 Conference or Local Miles IN1794	
839-6131-812	Travel	\$3,300
	5501 Conference or Local Miles IN1724	

Paragraph 2. The above appropriation will be provided for by the following revenues:

810-0000-533	Education	\$10,500
	0226 Title II Teacher Quality IN1794	

INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR

Waynesboro Public Schools

301 Pine Avenue
Waynesboro, Virginia 22980

Phone (540) 946-4600
Fax (540) 946-4608

EXCERPT


Consent Agenda Item

6. F. Additional Appropriation

Ms. Sue Wright, Director of Instruction request an additional appropriation of \$10,500.00 for the Title II, Part A, Federal Grant (Project IN1794). The funds will be received from the 2016 grant award. The funds will be used to support elementary and secondary professional development expenses. These funds are 100% reimbursable.

Ms. Laurenzo moved that the Waynesboro School Board approve the consent agenda items as presented. This motion includes the above appropriation request in the amount of \$10,500.00 for the Title II, Part A, Federal Grant (Project IN1794). Mr. Foster seconded the motion. This motion passed by voice vote.

I, William B. Staton, Jr., Clerk of the Waynesboro School Board, do certify that the foregoing is what was stated of the aforesaid School Board Meeting.



William B. Staton, Jr.

Clerk, Waynesboro School Board



Our Children...Our Future...Our Responsibility

MEMORANDUM

TO: BILL STATON, DIRECTOR OF FINANCE
FROM: SUE WRIGHT, DIRECTOR OF INSTRUCTION
RE: TITLE II ADDITIONAL APPROPRIATION
DATE: MARCH 7, 2017

At the March meeting, please ask the Board to approve an additional appropriation of \$10,500.00 for Title II, Part A. These fully reimbursable funds will come from our 2016 grant award and will be used to support elementary and secondary professional development expenses.

Please post the funds to:

829-6131-81-2-3001-IN1794	\$ 5,200.00
829-6131-81-2-5501-IN1794	2,000.00
839-6131-81-2-5501-IN1794	<u>3,300.00</u>
	\$10,500.00

Please call if you have questions.

Excerpt request 6. F

Title II, Part A, Federal Grant		
Revenue Account	810 0000 533 0226 IN1794	\$10,500.00

Expense Account

Elementary Improvement of Instruction Regular Ed Purchase Services		
	829 6131 812 3001 IN1794	\$5,200.00

Elementary Improvement of Instruction Regular Ed Travel		
	829 6131 812 3001 IN1794	\$2,000.00

Secondary Improvement of Instruction Regular Ed Travel		
	839 6131 812 3001 IN1794	\$3,300.00

Total		\$10,500.00
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ORDINANCE NUMBER 2017-



AN ORDINANCE APPROPRIATING AN ADULT EDUCATION AND FAMILY LITERACY ACT FEDERAL GRANT, IN THE AMOUNT OF \$7,003, TO THE SCHOOL FUNDS TO BE USED TO OPERATE THE REGIONAL ADULT ABE, GED, ESOL, AND CITIZENSHIP CLASSES, FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sum of money be and the same is hereby appropriated as herein specified for the year ending June 30, 2017, totaling \$7,003

Section I – School Funds

Paragraph 1. To the School Funds, for the operation of the regional adult ABE, GED, ESOL, and Citizenship classes, \$7,003 is appropriated to be apportioned as follows:

849-6110-875	Purchased Services	\$4,972
	3001 Purchased Services AS1710	
849-6131-875	Travel	\$2,031
	5501 Conference or Local Miles AS1709	

Paragraph 2. The above appropriation will be provided for by the following revenues:

810-0000-533	Education	\$7,003
	0201 Adult Literacy Federal	

INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR

Waynesboro Public Schools

301 Pine Avenue
Waynesboro, Virginia 22980

Phone (540) 946-4600
Fax (540) 946-4608

EXCERPT

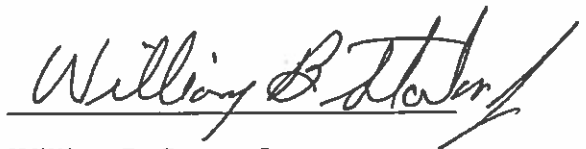
Consent Agenda Item

6. G. Additional Appropriation

Ms. Katy Parrish, Adult Education Manager, request an additional appropriation of \$7,003.00 for the Adult Education and Family Literacy Act (AEFLA) Federal grant program (Project IN1709 & AS1710). The funds are a result of reallocation of 2015-2016 AEFLA Federal funds. The funds will be used to operate the regional adult ABE, GED, ESOL, and Citizenship classes. These funds are 100% reimbursable.

Ms. Laurenzo moved that the Waynesboro School Board approve the consent agenda items as presented. This motion includes the above appropriation request in the amount of \$7,003.00 for the Adult Education and Family Literacy Act (AEFLA) Federal grant program (Project IN1709 & AS1710). Mr. Foster seconded the motion. This motion passed by voice vote.

I, William B. Staton, Jr., Clerk of the Waynesboro School Board, do certify that the foregoing is what was stated of the aforesaid School Board Meeting.



William B. Staton, Jr.

Clerk, Waynesboro School Board



Our Children...Our Future...Our Responsibility

Adult Basic Education
937 Fir Street
Waynesboro, VA 22980
March 1, 2017

To: Bill Staton, Director of Finance
From: Katy Parrish, Adult Education Manager
Subject: Additional Appropriation Request

Region 6 – Central Shenandoah

V002A140047 Adult Education and Family Literacy Act (AEFLA) \$7002.63

Waynesboro Adult Basic Education requests additional appropriation in the amount of \$7002,63. The additional appropriation is the results of the reallocation of 2015-2016 AEFLA Federal Funds. These funds will be used to run the regional adult ABE, GED, ESOL, and Citizenship classes. These funds are 100% reimbursable.

Please distribute the funds as indicated below:

AS1610 – Regional Account

849 6110 875 3001 AS1710 \$4,971.75

AS1609 – Waynesboro Account

849 6131 875 5501 AS1709 \$2030.88

Cc: Vermell Grant, Assistant Superintendent
Phyllis Watson, Accounting Manager

Excerpt request 6. F

Adult Literacy Act Grant				
Revenue Account	810 0000 533 0201	no proj.		\$7,003.00
Expense Account				
District Wide Classroom Instruction Adult Ed Purchase Services				
	849 6110 875 3001	AS1710		\$4,972.00
District Wide Improvement of Instruction Adult Ed Travel				
	849 6131 875 5501	AS1709		\$2,031.00
			Total	\$7,003.00